

Historical interest rates 2021

The tables below show nominal interest rates. The effective interest rate is normally 0,1 - 0,2 percentage points higher than the nominal rate, depending on the size of the loan and the payment scheme.

The interest rate on loans given on special conditions up to 1996 is at any given time 1 % lower than ordinary rates.

Interest rates 2021						
Periode	Number of installements per year	Fixed interest rates				Floating
		3 year	5 year	10 year	20 year	
Jan	12	0,886	1,045	1,342	1,638	0,797
	4	0,887	1,046	1,343	1,640	0,798
	2	0,888	1,047	1,345	1,643	0,798
Feb	12	0,916	1,075	1,371	1,667	0,797
	4	0,917	1,076	1,373	1,670	0,798
	2	0,918	1,077	1,375	1,673	0,798
Mar	12	0,976	1,184	1,480	1,775	0,807
	4	0,976	1,185	1,482	1,778	0,808
	2	0,978	1,186	1,484	1,782	0,808
April	12	1,035	1,282	1,647	1,943	0,807
	4	1,036	1,284	1,650	1,946	0,808
	2	1,037	1,286	1,653	1,950	0,808
May	12	1,233	1,480	1,923	2,217	0,827
	4	1,234	1,482	1,926	2,221	0,827
	2	1,236	1,484	1,931	2,228	0,828
June	12	1,223	1,579	2,041	2,335	0,827
	4	1,224	1,581	2,044	2,339	0,827
	2	1,226	1,584	2,049	2,346	0,828
July	12	1,203	1,559	2,021	2,315	0,827
	4	1,205	1,561	2,025	2,320	0,827
	2	1,206	1,564	2,030	2,326	0,828
Aug	12	1,253	1,598	2,011	2,305	0,827
	4	1,254	1,600	2,015	2,310	0,827
	2	1,256	1,604	2,020	2,317	0,828
Sept	12	1,342	1,667	1,962	2,257	0,747
	4	1,343	1,670	1,965	2,261	0,748
	2	1,345	1,673	1,970	2,267	0,749
Oct	12	1,332	1,628	1,854	2,149	0,747
	4	1,333	1,630	1,857	2,153	0,748
	2	1,336	1,633	1,861	2,158	0,749
Nov	12					0,718
	4					0,718
	2					0,719
Dec	12					0,718
	4					0,718
	2					0,719