# Commission notice on current State aid recovery interest rates and reference/discount rates for 28 Member States applicable as from 1 June 2016

*(Published in accordance with Article 10 of Commission Regulation (EC) No 794/2004 of 21 April 2004 (OJ L 140, 30.4.2004, p. 1))*

(2016/C 176/03)

Base rates calculated in accordance with the Communication from the Commission on the revision of the method for setting the reference and discount rates (OJ C 14, 19.1.2008, p. 6). Depending on the use of the reference rate, the appropriate margins have still to be added as defined in this communication. For the discount rate this means that a margin of 100 basis points has to be added. The Commission Regulation (EC) No 271/2008 of 30 January 2008 amending Regulation (EC) No 794/2004 foresees that, unless otherwise provided for in a specific decision, the recovery rate will also be calculated by adding 100 basis points to the base rate.

Modified rates are indicated in bold.

Previous table published in OJ C 135, 16.4.2016, p. 2.

| From | To | AT | BE | BG | CY | CZ | DE | DK | EE | EL | ES | FI | FR | HR | HU | IE | IT | LT | LU | LV | MT | NL | PL | PT | RO | SE | SI | SK | UK |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1.6.2016 | … | **- 0,01** | **- 0,01** | 1,00 | **- 0,01** | 0,46 | **- 0,01** | 0,30 | **- 0,01** | **- 0,01** | **- 0,01** | **- 0,01** | **- 0,01** | **1,18** | 1,37 | **- 0,01** | **- 0,01** | **- 0,01** | **- 0,01** | **- 0,01** | **- 0,01** | **- 0,01** | 1,83 | **- 0,01** | 1,40 | - 0,26 | **- 0,01** | **- 0,01** | 1,04 |
| 1.5.2016 | 31.5.2016 | **0,01** | **0,01** | **1,00** | **0,01** | 0,46 | **0,01** | 0,30 | **0,01** | **0,01** | **0,01** | **0,01** | **0,01** | 1,50 | 1,37 | **0,01** | **0,01** | **0,01** | **0,01** | **0,01** | **0,01** | **0,01** | 1,83 | **0,01** | 1,40 | **- 0,26** | **0,01** | **0,01** | 1,04 |
| 1.4.2016 | 30.4.2016 | **0,03** | **0,03** | **1,19** | **0,03** | 0,46 | **0,03** | 0,30 | **0,03** | **0,03** | **0,03** | **0,03** | **0,03** | **1,50** | 1,37 | **0,03** | **0,03** | **0,03** | **0,03** | **0,03** | **0,03** | **0,03** | 1,83 | **0,03** | **1,40** | - 0,22 | **0,03** | **0,03** | 1,04 |
| 1.3.2016 | 31.3.2016 | **0,06** | **0,06** | 1,63 | **0,06** | 0,46 | **0,06** | **0,30** | **0,06** | **0,06** | **0,06** | **0,06** | **0,06** | 1,92 | 1,37 | **0,06** | **0,06** | **0,06** | **0,06** | **0,06** | **0,06** | **0,06** | 1,83 | **0,06** | 1,65 | - 0,22 | **0,06** | **0,06** | 1,04 |
| 1.2.2016 | 29.2.2016 | **0,09** | **0,09** | 1,63 | **0,09** | 0,46 | **0,09** | 0,36 | **0,09** | **0,09** | **0,09** | **0,09** | **0,09** | 1,92 | 1,37 | **0,09** | **0,09** | **0,09** | **0,09** | **0,09** | **0,09** | **0,09** | 1,83 | **0,09** | 1,65 | - 0,22 | **0,09** | **0,09** | 1,04 |
| 1.1.2016 | 31.1.2016 | **0,12** | **0,12** | **1,63** | **0,12** | **0,46** | **0,12** | **0,36** | **0,12** | **0,12** | **0,12** | **0,12** | **0,12** | **1,92** | **1,37** | **0,12** | **0,12** | **0,12** | **0,12** | **0,12** | **0,12** | **0,12** | **1,83** | **0,12** | **1,65** | **- 0,22** | **0,12** | **0,12** | **1,04** |