

Commission notice on current State aid recovery interest rates and reference/discount rates for 27 Member States applicable as from 1 June 2012

(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))

(2012/C 155/03)

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 the Implementing 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 125, 28.4.2012, p. 2.

| From | To | AT | BE | BG | CY | CZ | DE | DK | EE | EL | ES | FI | FR | HU | IE | IT | LT | LU | LV | MT | NL | PL | PT | RO | SE | SI | SK | UK |
|----------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1.6.2012 | ... | 1,67 | 1,67 | 2,94 | 1,67 | 1,72 | 1,67 | 1,57 | 1,67 | 1,67 | 1,67 | 1,67 | 1,67 | 7,48 | 1,67 | 1,67 | 2,57 | 1,67 | 2,34 | 1,67 | 1,67 | 4,91 | 1,67 | 5,58 | 2,76 | 1,67 | 1,67 | 1,74 |
| 1.5.2012 | 31.5.2012 | 1,67 | 1,67 | 3,66 | 1,67 | 1,72 | 1,67 | 1,85 | 1,67 | 1,67 | 1,67 | 1,67 | 1,67 | 7,48 | 1,67 | 1,67 | 2,57 | 1,67 | 2,78 | 1,67 | 1,67 | 4,91 | 1,67 | 6,85 | 2,76 | 1,67 | 1,67 | 1,74 |
| 1.3.2012 | 30.4.2012 | 2,07 | 2,07 | 3,66 | 2,07 | 1,72 | 2,07 | 1,85 | 2,07 | 2,07 | 2,07 | 2,07 | 2,07 | 7,48 | 2,07 | 2,07 | 2,57 | 2,07 | 2,78 | 2,07 | 2,07 | 4,91 | 2,07 | 6,85 | 2,76 | 2,07 | 2,07 | 1,74 |
| 1.1.2012 | 29.2.2012 | 2,07 | 2,07 | 3,66 | 2,07 | 1,72 | 2,07 | 1,85 | 2,07 | 2,07 | 2,07 | 2,07 | 2,07 | 6,39 | 2,07 | 2,07 | 2,57 | 2,07 | 2,38 | 2,07 | 2,07 | 4,91 | 2,07 | 6,85 | 2,76 | 2,07 | 2,07 | 1,74 |
| 1.8.2011 | 31.12.2011 | 2,05 | 2,05 | 3,97 | 2,05 | 1,79 | 2,05 | 2,07 | 2,05 | 2,05 | 2,05 | 2,05 | 2,05 | 5,61 | 2,05 | 2,05 | 2,56 | 2,05 | 2,20 | 2,05 | 2,05 | 4,26 | 2,05 | 7,18 | 2,65 | 2,05 | 2,05 | 1,48 |
| 1.7.2011 | 31.7.2011 | 2,05 | 2,05 | 3,97 | 2,05 | 1,79 | 2,05 | 1,76 | 2,05 | 2,05 | 2,05 | 2,05 | 2,05 | 5,61 | 2,05 | 2,05 | 2,56 | 2,05 | 2,20 | 2,05 | 2,05 | 4,26 | 2,05 | 7,18 | 2,65 | 2,05 | 2,05 | 1,48 |
| 1.5.2011 | 30.6.2011 | 1,73 | 1,73 | 3,97 | 1,73 | 1,79 | 1,73 | 1,76 | 1,73 | 1,73 | 1,73 | 1,73 | 1,73 | 5,61 | 1,73 | 1,73 | 2,56 | 1,73 | 2,20 | 1,73 | 1,73 | 4,26 | 1,73 | 7,18 | 2,65 | 1,73 | 1,73 | 1,48 |
| 1.3.2011 | 30.4.2011 | 1,49 | 1,49 | 3,97 | 1,49 | 1,79 | 1,49 | 1,76 | 1,49 | 1,49 | 1,49 | 1,49 | 1,49 | 5,61 | 1,49 | 1,49 | 2,56 | 1,49 | 2,20 | 1,49 | 1,49 | 4,26 | 1,49 | 7,18 | 2,23 | 1,49 | 1,49 | 1,48 |
| 1.1.2011 | 28.2.2011 | 1,49 | 1,49 | 3,97 | 1,49 | 1,79 | 1,49 | 1,76 | 1,49 | 1,49 | 1,49 | 1,49 | 1,49 | 5,61 | 1,49 | 1,49 | 2,56 | 1,49 | 2,64 | 1,49 | 1,49 | 4,26 | 1,49 | 7,18 | 1,76 | 1,49 | 1,49 | 1,48 |