



Commission notice on current State aid recovery interest rates and reference/discount rates applicable as from 1 September 2024

(Published in accordance with Article 10 of Commission Regulation (EC) No 794/2004 ⁽¹⁾)

(C/2024/5190)

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, C/2024/4040, 25.6.2024, ELI: <http://data.europa.eu/eli/C/2024/4040/oj>.

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 September 2024		4,11	4,11	3,91	4,11	4,68	4,11	4,29	4,11	4,11	4,11	4,11	4,11	4,11	7,14	4,11	4,11	4,11	4,11	4,11	4,11	4,11	5,68	4,11	6,56	3,52	4,11	4,11	5,65
1 July 2024	31 August 2024	4,11	4,11	3,91	4,11	4,68	4,11	4,29	4,11	4,11	4,11	4,11	4,11	4,11	7,14	4,11	4,11	4,11	4,11	4,11	4,11	4,11	5,68	4,11	6,56	4,28	4,11	4,11	5,65
1 April 2024	30 June 2024	4,11	4,11	3,91	4,11	5,56	4,11	4,29	4,11	4,11	4,11	4,11	4,11	4,11	8,72	4,11	4,11	4,11	4,11	4,11	4,11	4,11	5,68	4,11	6,56	4,28	4,11	4,11	5,65
1 January 2024	31 March 2024	4,11	4,11	3,91	4,11	6,64	4,11	4,29	4,11	4,11	4,11	4,11	4,11	4,11	11,22	4,11	4,11	4,11	4,11	4,11	4,11	4,11	5,68	4,11	6,56	4,28	4,11	4,11	5,65
1 November 2023	31 December 2023	3,64	3,64	3,31	3,64	7,43	3,64	4,17	3,64	3,64	3,64	3,64	3,64	3,64	12,79	3,64	3,64	3,64	3,64	3,64	3,64	3,64	6,35	3,64	7,05	3,82	3,64	3,64	5,09
1 September 2023	31 October 2023	3,64	3,64	2,73	3,64	7,43	3,64	4,17	3,64	3,64	3,64	3,64	3,64	3,64	15,10	3,64	3,64	3,64	3,64	3,64	3,64	3,64	7,62	3,64	7,05	3,82	3,64	3,64	5,09
1 August 2023	31 August 2023	3,64	3,64	2,73	3,64	7,43	3,64	3,54	3,64	3,64	3,64	3,64	3,64	3,64	15,10	3,64	3,64	3,64	3,64	3,64	3,64	3,64	7,62	3,64	7,05	3,82	3,64	3,64	4,24
1 July 2023	31 July 2023	3,64	3,64	2,15	3,64	7,43	3,64	3,54	3,64	3,64	3,64	3,64	3,64	3,64	15,10	3,64	3,64	3,64	3,64	3,64	3,64	3,64	7,62	3,64	8,31	3,82	3,64	3,64	4,24
1 June 2023	30 June 2023	3,64	3,64	2,15	3,64	7,43	3,64	3,54	3,64	3,64	3,64	3,64	3,64	3,64	15,10	3,64	3,64	3,64	3,64	3,64	3,64	3,64	7,62	3,64	8,31	3,21	3,64	3,64	4,24
1 May 2023	31 May 2023	3,06	3,06	1,80	3,06	7,43	3,06	3,54	3,06	3,06	3,06	3,06	3,06	3,06	15,10	3,06	3,06	3,06	3,06	3,06	3,06	3,06	7,62	3,06	8,31	3,21	3,06	3,06	4,24
1 April 2023	30 April 2023	3,06	3,06	1,51	3,06	7,43	3,06	3,54	3,06	3,06	3,06	3,06	3,06	3,06	15,10	3,06	3,06	3,06	3,06	3,06	3,06	3,06	7,62	3,06	8,31	3,21	3,06	3,06	3,52
1 March 2023	31 March 2023	3,06	3,06	1,10	3,06	7,43	3,06	2,92	3,06	3,06	3,06	3,06	3,06	3,06	15,10	3,06	3,06	3,06	3,06	3,06	3,06	3,06	7,62	3,06	8,31	2,96	3,06	3,06	3,52
1 February 2023	28 February 2023	2,56	2,56	0,79	2,56	7,43	2,56	2,92	2,56	2,56	2,56	2,56	2,56	2,56	15,10	2,56	2,56	2,56	2,56	2,56	2,56	2,56	7,62	2,56	8,31	2,44	2,56	2,56	2,77
1 January 2023	31 January 2023	2,56	2,56	0,36	2,56	7,43	2,56	2,92	2,56	2,56	2,56	2,56	2,56	2,56	15,10	2,56	2,56	2,56	2,56	2,56	2,56	2,56	7,62	2,56	8,31	2,44	2,56	2,56	2,77

⁽¹⁾ OJ L 140, 30.4.2004, p. 1.

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22.8.2024