Commission notice on current State aid recovery interest rates and reference/discount rates for 27 Member States applicable as from 1 October 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 294/02)

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 252, 22.8.2012, p. 7.

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
1.10.2012	…	**1,05**	**1,05**	2,40	**1,05**	1,72	**1,05**	**0,99**	**1,05**	**1,05**	**1,05**	**1,05**	**1,05**	7,48	**1,05**	**1,05**	2,09	**1,05**	**1,91**	**1,05**	**1,05**	4,91	**1,05**	5,58	2,76	**1,05**	**1,05**	1,74
1.9.2012	30.9.2012	1,38	1,38	**2,40**	1,38	1,72	1,38	**1,20**	1,38	1,38	1,38	1,38	1,38	7,48	1,38	1,38	2,09	1,38	2,34	1,38	1,38	4,91	1,38	5,58	2,76	1,38	1,38	1,74
1.7.2012	31.8.2012	**1,38**	**1,38**	2,94	**1,38**	1,72	**1,38**	1,57	**1,38**	**1,38**	**1,38**	**1,38**	**1,38**	7,48	**1,38**	**1,38**	**2,09**	**1,38**	2,34	**1,38**	**1,38**	4,91	**1,38**	5,58	2,76	**1,38**	**1,38**	1,74
1.6.2012	30.6.2012	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**