Commission notice on current State aid recovery interest rates and reference/discount rates for 27 Member States applicable as from 1 December 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 365/03)

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. 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 332, 30.10.2012, p. 10.

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
1.12.2012	31.12.2012	**0,76**	**0,76**	1,81	**0,76**	1,43	**0,76**	0,99	**0,76**	**0,76**	**0,76**	**0,76**	**0,76**	7,48	**0,76**	**0,76**	1,69	**0,76**	1,91	**0,76**	**0,76**	4,91	**0,76**	5,58	**2,16**	**0,76**	**0,76**	1,46
1.11.2012	30.11.2012	**0,89**	**0,89**	**1,81**	**0,89**	**1,43**	**0,89**	0,99	**0,89**	**0,89**	**0,89**	**0,89**	**0,89**	7,48	**0,89**	**0,89**	**1,69**	**0,89**	1,91	**0,89**	**0,89**	4,91	**0,89**	5,58	2,76	**0,89**	**0,89**	**1,46**
1.10.2012	31.10.2012	**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**