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

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

(C/2024/5760)

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/2024/5190, 22.8.2024, ELI: http://data.europa.eu/eli/C/2024/5190/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 October 2024 | | **3,45** | **3,45** | 3,91 | **3,45** | 4,68 | **3,45** | 4,29 | **3,45** | **3,45** | **3,45** | **3,45** | **3,45** | **3,45** | 7,14 | **3,45** | **3,45** | **3,45** | **3,45** | **3,45** | **3,45** | **3,45** | 5,68 | **3,45** | 6,56 | 3,52 | **3,45** | **3,45** | 5,65 |
| 1 September 2024 | 30 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.