



## Central Bank of Iceland interest rates<sup>1</sup> Effective as of 8 February and 11 February 2012

With reference to Article 10 of the Act on the Central Bank of Iceland, no. 36/2001, with subsequent amendments, the Bank has decided that interest rates on Central Bank facilities for financial undertakings shall be as follows. Interest rates according to Items I.1, I.2, and II.1 take effect on 8 February, and interest rates according to Items II.2 and II.3 take effect on 11 February.

<b>I. Loans</b>	<b>Interest rate per annum</b>
1. Collateralised loans <sup>2</sup>	4.75%
2. Overnight loans <sup>2</sup>	5.75%
<b>II. Deposits</b>	
1. Deposits for payment system collateral <sup>3</sup>	4.00%
2. Current accounts	3.75%
3. Minimum required reserves	3.75%

Other interest rates are decided by the Governors at any given time. As soon as the interest rates according to this announcement take effect, the Central Bank of Iceland interest rates according to the announcement of 7 December 2011 shall cease to apply.

Reykjavík, 8 February 2012  
Central Bank of Iceland

Már Guðmundsson  
Governor

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1. This interest rate table has been translated to English, but the Icelandic version shall be considered authoritative.  
2. Discounted rate. 3. Interest paid on maturity.