



16 January 2012  
Ref.: 2012-04E

## Conditions for 3-Year Loans

**Danmarks Nationalbank's temporary 3-year lending facility will be offered on Friday, 30 March 2012 and Friday, 28 September 2012.**

**The rate of interest on 3-year loans will be variable, mirroring Danmarks Nationalbank's 7-day monetary-policy lending rate plus an interest premium. The interest premium will be zero until 31 July 2013. If, after this date, Danmarks Nationalbank finds that the access to funding in the money and capital markets has normalised, the premium will be increased.**

**Loans may be redeemed prematurely, wholly or in part, on a weekly basis, at the earliest 6 months after the loan was raised. Drawings on this facility will be unlimited and collateralised.**

**For further information about the 3-year credit facility, see [www.nationalbanken.dk](http://www.nationalbanken.dk).**

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