

1999 DIFFERENTIATED DISCOUNT RATES

VALID FROM 15TH JANUARY 1999 UNTIL 14TH JANUARY 2000

Repayment Period R (in years)	R < 15	15 =< R < 20	20 =< R < 30	R >= 30
Margin	0.75	1	1.15	1.25
Australian Dollar	6.8	7	7.2	7.3
Canadian Dollar	6.9	7.1	7.3	7.4
Danish Krone	6.2	6.4	6.6	6.7
Japanese Yen	3	3.2	3.4	3.5
Korean Won	12.6	12.8	13	13.1
New Zealand Dollar	7.5	7.8	7.9	8
Norwegian Krone	7.3	7.6	7.7	7.8
Swedish Krona	6.1	6.4	6.5	6.6
Swiss Franc	4.7	4.9	5.1	5.2
UK Pound	7.1	7.4	7.5	7.6
US Dollar	6.7	6.9	7.1	7.2
Euro	5.4	5.6	5.8	5.9