

2000 DIFFERENTIATED DISCOUNT RATES

VALID FROM 15TH JANUARY 2000 UNTIL 14TH JANUARY 2001

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	8	8.2	8.4	8.5
Canadian Dollar	7.6	7.9	8	8.1
Czech Koruna	9.2	9.4	9.6	9.7
Danish Krone	6.5	6.7	6.9	7
Japanese Yen	2.8	3	3.2	3.3
Korean Won	11.3	11.5	11.7	11.8
New Zealand Dollar	8.5	8.7	8.9	9
Norwegian Krone	7.6	7.8	8	8.1
Swedish Krona	6.9	7.2	7.3	7.4
Swiss Franc	5.2	5.5	5.6	5.7
UK Pound	7.7	8	8.1	8.2
US Dollar	7.9	8.2	8.3	8.4
Euro	6.6	6.8	7	7.1