

2001 DIFFERENTIATED DISCOUNT RATES

VALID FROM 15TH JANUARY 2001 UNTIL 14TH JANUARY 2002

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	7.7	8	8.1	8.2
Canadian Dollar	7.6	7.8	8	8.1
Czech Koruna	8.3	8.5	8.7	8.8
Danish Krone	7.3	7.5	7.7	7.8
Japanese Yen	2.8	3	3.2	3.3
Korean Won	9.6	9.8	10	10.1
New Zealand Dollar	8.3	8.6	8.7	8.8
Norwegian Krone	8.7	9	9.1	9.2
Swedish Krona	6.8	7	7.2	7.3
Swiss Franc	5.9	6.2	6.3	6.4
UK Pound	7.3	7.6	7.7	7.8
US Dollar	7.6	7.9	8	8.1
Euro	6.9	7.2	7.3	7.4