| Faktureringsdato | CIBOR3 (%) |
|---|---|
| 17-04-2024 | 3,827 |
| 14-03-2024 | 3,887 |
| 16-02-2024 | 3,883 |
| 18-01-2024 | 3,893 |
| 14-12-2023 | 3,900 |
| 17-11-2023 | 3,950 |
| 18-10-2023 | 3,970 |
| 18-09-2023 | 3,977 |
| 18-08-2023 | 3,820 |
| 18-07-2023 | 3,727 |
| 19-06-2023 | 3,573 |
| 15-05-2023 | 3,380 |
| 17-04-2023 | 3,297 |
| 20-03-2023 | 3,027 |
| 15-02-2023 | 2,840 |
| 18-01-2023 | 2,620 |
| 16-12-2022 | 2,343 |
| 17-11-2022 | 2,073 |
| 18-10-2022 | 1,817 |
| 19-09-2022 | 1,380 |
| 18-08-2022 | 0,710 |
| 18-07-2022 | 0,257 |
| 17-06-2022 | 0,047 |
| 16-05-2022 | -0,167 |
| 13-04-2022 | -0,203 |
| 18-03-2022 | -0,240 |
| 15-02-2022 | -0,253 |
| 18-01-2022 | -0,297 |
| 16-12-2021 | -0,273 |
| 17-11-2021 | -0,277 |
| 18-10-2021 | -0,277 |
| 17-09-2021 | -0,217 |
| 18-08-2021 | -0,210 |
| 19-07-2021 | -0,210 |
| 17-06-2021 | -0,213 |
| 17-05-2021 | -0,207 |
| 16-04-2021 | -0,210 |
| 18-03-2021 | -0,210 |
| 15-02-2021 | -0,230 |
| 18-01-2021 | -0,233 |
| 15-12-2020 | -0,220 |
| 17-11-2020 | -0,230 |
| 19-10-2020 | -0,233 |
| 17-09-2020 | -0,227 |
| 18-08-2020 | -0,207 |
| 20-07-2020 | -0,187 |

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|---|---|
| 17-06-2020 | -0,173 |
| 14-05-2020 | -0,120 |
| 17-04-2020 | -0,117 |
| 18-03-2020 | -0,413 |
| 17-02-2020 | -0,400 |
| 20-01-2020 | -0,407 |
| 12-12-2019 | -0,407 |
| 18-11-2019 | -0,410 |
| 18-10-2019 | -0,423 |
| 17-09-2019 | -0,428 |
| 19-08-2019 | -0,435 |
| 18-07-2019 | -0,395 |
| 17-06-2019 | -0,348 |
| 15-05-2019 | -0,338 |
| 12-04-2019 | -0,335 |
| 18-03-2019 | -0,318 |
| 15-02-2019 | -0,323 |
| 18-01-2019 | -0,310 |
| 12-12-2018 | -0,300 |
| 19-11-2018 | -0,305 |
| 18-10-2018 | -0,310 |
| 17-09-2018 | -0,308 |
| 20-08-2018 | -0,298 |
| 18-07-2018 | -0,303 |
| 18-06-2018 | -0,308 |
| 17-05-2018 | -0,280 |
| 16-04-2018 | -0,290 |
| 15-03-2018 | -0,298 |
| 15-02-2018 | -0,300 |
| 18-01-2018 | -0,305 |
| 14-12-2017 | -0,303 |
| 17-11-2017 | -0,313 |
| 18-10-2017 | -0,308 |
| 18-09-2017 | -0,308 |
| 21-08-2017 | -0,268 |
| 18-07-2017 | -0,238 |
| 19-06-2017 | -0,223 |
| 16-05-2017 | -0,233 |
| 12-04-2017 | -0,265 |
| 20-03-2017 | -0,250 |
| 15-02-2017 | -0,230 |
| 18-01-2017 | -0,243 |
| 16-12-2016 | -0,205 |
| 17-11-2016 | -0,188 |
| 18-10-2016 | -0,195 |
| 19-09-2016 | -0,190 |
| 19-08-2016 | -0,213 |

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|---|---|
| 19-07-2016 | -0,188 |
| 17-06-2016 | -0,188 |
| 18-05-2016 | -0,095 |
| 15-04-2016 | -0,095 |
| 15-03-2016 | -0,053 |
| 16-02-2016 | -0,085 |
| 18-01-2016 | -0,055 |
| 15-12-2015 | -0,120 |
| 17-11-2015 | -0,150 |
| 19-10-2015 | -0,063 |
| 17-09-2015 | 0,023 |
| 18-08-2015 | -0,063 |
| 20-07-2015 | -0,163 |
| 17-06-2015 | -0,205 |
| 14-05-2015 | -0,148 |
| 17-04-2015 | -0,188 |
| 18-03-2015 | -0,170 |
| 16-02-2015 | -0,398 |
| 19-01-2015 | 0,233 |
| 12-12-2014 | 0,298 |
| 17-11-2014 | 0,293 |
| 20-10-2014 | 0,295 |
| 17-09-2014 | 0,273 |
| 18-08-2014 | 0,370 |
| 18-07-2014 | 0,375 |
| 17-06-2014 | 0,360 |
| 14-05-2014 | 0,350 |
| 14-04-2014 | 0,288 |
| 18-03-2014 | 0,300 |
| 17-02-2014 | 0,270 |
| 20-01-2014 | 0,280 |
| 12-12-2013 | 0,260 |
| 18-11-2013 | 0,260 |
| 18-10-2013 | 0,280 |
| 17-09-2013 | 0,270 |
| 19-08-2013 | 0,270 |
| 18-07-2013 | 0,260 |
| 17-06-2013 | 0,260 |
| 17-05-2013 | 0,230 |
| 16-04-2013 | 0,260 |
| 14-03-2013 | 0,280 |
| 15-02-2013 | 0,330 |
| 18-01-2013 | 0,310 |
| 12-12-2012 | 0,270 |
| 19-11-2012 | 0,300 |
| 18-10-2012 | 0,340 |
| 19-09-2012 | 0,320 |

| | |
|---|---|
| 20-08-2012 | 0,310 |
| 18-07-2012 | 0,370 |
| 18-06-2012 | 0,620 |
| 15-05-2012 | 0,920 |
| 17-04-2012 | 0,970 |
| 19-03-2012 | 0,990 |
| 16-02-2012 | 1,000 |
| 18-01-2012 | 1,010 |
| 16-12-2011 | 1,030 |
| 17-11-2011 | 1,260 |
| 18-10-2011 | 1,390 |
| 18-09-2011 | 1,390 |
| 18-08-2011 | 1,590 |
| 18-07-2011 | 1,670 |
| 17-06-2011 | 1,510 |
| 17-05-2011 | 1,460 |
| 13-04-2011 | 1,430 |
| 18-03-2011 | 1,300 |
| 15-02-2011 | 1,250 |
| 18-01-2011 | 1,210 |
| 16-12-2010 | 1,210 |
| 17-11-2010 | 1,240 |
| 15-10-2010 | 1,200 |
| 16-09-2010 | 1,150 |
| 18-08-2010 | 1,150 |
| 15-07-2010 | 1,130 |
| 17-06-2010 | 1,140 |
| 17-05-2010 | 1,270 |
| 16-04-2010 | 1,290 |
| 18-03-2010 | 1,380 |
| 11-02-2010 | 1,390 |
| 18-01-2010 | 1,420 |
| 15-12-2009 | 1,550 |