

Rentetermijnstructuur (RTS)

Periode: 15 March 2024 t/m 14 April 2024

| Looptijd | %Rente |
|----------|--------|
| 0 | 3,880 |
| 1 | 3,880 |
| 2 | 3,391 |
| 3 | 3,142 |
| 4 | 2,995 |
| 5 | 2,914 |
| 6 | 2,867 |
| 7 | 2,841 |
| 8 | 2,829 |
| 9 | 2,827 |
| 10 | 2,829 |
| 11 | 2,837 |
| 12 | 2,844 |
| 13 | 2,851 |
| 14 | 2,854 |
| 15 | 2,852 |
| 16 | 2,844 |
| 17 | 2,830 |
| 18 | 2,810 |
| 19 | 2,786 |
| 20 | 2,764 |
| 21 | 2,735 |
| 22 | 2,706 |
| 23 | 2,677 |
| 24 | 2,647 |
| 25 | 2,626 |
| 26 | 2,590 |
| 27 | 2,562 |
| 28 | 2,535 |

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| Looptijd | %Rente |
|----------|--------|
| 29 | 2,509 |
| ≥30 | 2,501 |