

Historisch renteoverzicht
Annuitenhypothek (Productrente verminderd met 0,25% Actieve Betaalrekening Korting)

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Rentdatum leningdeel	Rentevaste periode	Schuld-marktwaardeverhouding											
		NHG	≤55%	≤60%	≤65%	≤70%	≤75%	≤80%	≤85%	≤90%	≤95%	≤100%	>100%
van 1 juli 2021 t/m 21 juli 2021													
1 jaar		0,85%	0,99%	1,02%	1,03%	1,05%	1,08%	1,11%	1,16%	1,21%	1,30%	1,37%	2,10%
2 jaar		0,86%	1,00%	1,03%	1,04%	1,06%	1,09%	1,12%	1,17%	1,22%	1,31%	1,38%	2,11%
3 jaar		0,87%	1,01%	1,04%	1,05%	1,07%	1,10%	1,13%	1,18%	1,23%	1,32%	1,39%	2,12%
5 jaar		0,88%	1,02%	1,05%	1,06%	1,08%	1,11%	1,14%	1,19%	1,24%	1,33%	1,40%	2,13%
6 jaar		0,89%	1,03%	1,06%	1,07%	1,09%	1,12%	1,15%	1,20%	1,25%	1,34%	1,41%	2,14%
7 jaar		0,90%	1,04%	1,07%	1,08%	1,10%	1,13%	1,16%	1,21%	1,26%	1,35%	1,42%	2,15%
10 jaar		0,91%	1,05%	1,08%	1,09%	1,11%	1,14%	1,17%	1,22%	1,27%	1,36%	1,43%	2,16%
12 jaar		1,20%	1,32%	1,35%	1,36%	1,38%	1,41%	1,44%	1,49%	1,54%	1,63%	1,70%	2,43%
15 jaar		1,21%	1,37%	1,40%	1,41%	1,43%	1,46%	1,49%	1,54%	1,59%	1,68%	1,75%	2,48%
20 jaar		1,35%	1,47%	1,50%	1,51%	1,53%	1,56%	1,59%	1,64%	1,69%	1,78%	1,85%	2,58%
van 22 juli 2021 t/m 4 augustus 2021													
1 jaar		0,85%	0,99%	1,02%	1,03%	1,05%	1,08%	1,11%	1,16%	1,21%	1,30%	1,37%	2,10%
2 jaar		0,86%	1,00%	1,03%	1,04%	1,06%	1,09%	1,12%	1,17%	1,22%	1,31%	1,38%	2,11%
3 jaar		0,87%	1,01%	1,04%	1,05%	1,07%	1,10%	1,13%	1,18%	1,23%	1,32%	1,39%	2,12%
5 jaar		0,88%	1,02%	1,05%	1,06%	1,08%	1,11%	1,14%	1,19%	1,24%	1,33%	1,40%	2,13%
6 jaar		0,89%	1,03%	1,06%	1,07%	1,09%	1,12%	1,15%	1,20%	1,25%	1,34%	1,41%	2,14%
7 jaar		0,90%	1,04%	1,07%	1,08%	1,10%	1,13%	1,16%	1,21%	1,26%	1,35%	1,42%	2,15%
10 jaar		0,91%	1,05%	1,08%	1,09%	1,11%	1,14%	1,17%	1,22%	1,27%	1,36%	1,43%	2,16%
12 jaar		1,20%	1,32%	1,35%	1,36%	1,38%	1,41%	1,44%	1,49%	1,54%	1,63%	1,70%	2,43%
15 jaar		1,21%	1,37%	1,40%	1,41%	1,43%	1,46%	1,49%	1,54%	1,59%	1,68%	1,75%	2,48%
20 jaar		1,35%	1,47%	1,50%	1,51%	1,52%	1,53%	1,54%	1,58%	1,69%	1,78%	1,85%	2,58%
van 5 augustus 2021 t/m 15 september 2021													
1 jaar		0,85%	0,99%	1,02%	1,03%	1,05%	1,08%	1,11%	1,16%	1,21%	1,30%	1,37%	2,10%
2 jaar		0,86%	1,00%	1,03%	1,04%	1,06%	1,09%	1,12%	1,17%	1,22%	1,31%	1,38%	2,11%
3 jaar		0,87%	1,01%	1,04%	1,05%	1,07%	1,10%	1,13%	1,18%	1,23%	1,32%	1,39%	2,12%
5 jaar		0,88%	1,02%	1,05%	1,06%	1,08%	1,11%	1,14%	1,19%	1,24%	1,33%	1,40%	2,13%
6 jaar		0,89%	1,03%	1,06%	1,07%	1,09%	1,12%	1,15%	1,20%	1,25%	1,34%	1,41%	2,14%
7 jaar		0,90%	1,04%	1,07%	1,08%	1,10%	1,13%	1,16%	1,21%	1,26%	1,35%	1,42%	2,15%
10 jaar		0,91%	1,05%	1,08%	1,09%	1,11%	1,14%	1,17%	1,22%	1,27%	1,36%	1,43%	2,16%
12 jaar		1,20%	1,32%	1,35%	1,36%	1,38%	1,41%	1,44%	1,49%	1,54%	1,63%	1,70%	2,43%
15 jaar		1,21%	1,37%	1,40%	1,41%	1,43%	1,46%	1,49%	1,54%	1,59%	1,68%	1,75%	2,48%
20 jaar		1,35%	1,47%	1,50%	1,51%	1,52%	1,53%	1,54%	1,58%	1,69%	1,78%	1,85%	2,58%
van 16 september 2021 t/m 14 oktober 2021													
1 jaar		0,79%	0,89%	0,90%	0,92%	1,02%	1,04%	1,05%	1,08%	1,13%	1,21%	1,28%	2,10%
2 jaar		0,80%	0,90%	0,91%	0,93%	1,03%	1,05%	1,06%	1,09%	1,14%	1,22%	1,29%	2,11%
3 jaar		0,81%	0,91%	0,92%	0,94%	1,04%	1,06%	1,07%	1,10%	1,15%	1,23%	1,30%	2,12%
5 jaar		0,82%	0,92%	0,93%	0,95%	1,05%	1,07%	1,08%	1,11%	1,16%	1,24%	1,31%	2,13%
6 jaar		0,83%	0,93%	0,94%	0,96%	1,06%	1,08%	1,09%	1,12%	1,17%	1,25%	1,32%	2,14%
7 jaar		0,84%	0,94%	0,95%	0,97%	1,07%	1,09%	1,10%	1,13%	1,18%	1,26%	1,33%	2,15%
10 jaar		0,85%	0,95%	0,96%	0,98%	1,08%	1,10%	1,11%	1,14%	1,19%	1,27%	1,34%	2,16%
12 jaar		1,17%	1,29%	1,32%	1,33%	1,35%	1,38%	1,41%	1,46%	1,51%	1,60%	1,67%	2,43%
15 jaar		1,18%	1,32%	1,35%	1,36%	1,38%	1,41%	1,44%	1,49%	1,54%	1,63%	1,70%	2,48%
20 jaar		1,23%	1,35%	1,39%	1,44%	1,45%	1,46%	1,47%	1,50%	1,57%	1,66%	1,71%	2,58%
van 15 oktober 2021 t/m 21 oktober 2021													
1 jaar		0,85%	0,89%	0,90%	0,92%	1,02%	1,04%	1,05%	1,08%	1,13%	1,21%	1,28%	2,10%
2 jaar		0,86%	0,90%	0,91%	0,93%	1,03%	1,05%	1,06%	1,09%	1,14%	1,22%	1,29%	2,11%
3 jaar		0,87%	0,91%	0,92%	0,94%	1,04%	1,06%	1,07%	1,10%	1,15%	1,23%	1,30%	2,12%
5 jaar		0,88%	0,92%	0,93%	0,95%	1,05%	1,07%	1,08%	1,11%	1,16%	1,24%	1,31%	2,13%
6 jaar		0,89%	0,93%	0,94%	0,96%	1,06%	1,08%	1,09%	1,12%	1,17%	1,25%	1,32%	2,14%
7 jaar		0,90%	0,94%	0,95%	0,97%	1,07%	1,09%	1,10%	1,13%	1,18%	1,26%	1,33%	2,15%
10 jaar		0,91%	0,95%	0,96%	0,98%	1,08%	1,10%	1,11%	1,14%	1,19%	1,27%	1,34%	2,16%
12 jaar		1,23%	1,29%	1,32%	1,33%	1,35%	1,38%	1,41%	1,46%	1,51%	1,60%	1,67%	2,43%
15 jaar		1,24%	1,32%	1,35%	1,36%	1,38%	1,41%	1,44%	1,49%	1,54%	1,63%	1,70%	2,48%
20 jaar		1,29%	1,37%	1,41%	1,46%	1,47%	1,48%	1,49%	1,52%	1,59%	1,68%	1,73%	2,60%
van 22 oktober 2021 t/m 28 oktober 2021													
1 jaar		0,93%	0,97%	0,98%	1,00%	1,10%	1,12%	1,13%	1,16%	1,21%	1,29%	1,36%	2,18%
2 jaar		0,94%	0,98%	0,99%	1,01%	1,11%	1,13%	1,14%	1,17%	1,22%	1,30%	1,37%	2,19%
3 jaar		0,95%	0,99%	1,00%	1,02%	1,12%	1,14%	1,15%	1,18%	1,23%	1,31%	1,38%	2,20%
5 jaar		0,96%	1,00%	1,01%	1,03%	1,13%	1,15%	1,16%	1,19%	1,24%	1,32%	1,39%	2,21%
6 jaar		0,97%	1,01%	1,02%	1,04%	1,14%	1,16%	1,17%	1,20%	1,25%	1,33%	1,40%	2,22%
7 jaar		0,98%	1,02%	1,03%	1,05%	1,15%	1,17%	1,18%	1,21%	1,26%	1,34%	1,41%	2,23%
10 jaar		0,99%	1,03%	1,04%	1,06%	1,16%	1,18%	1,19%	1,22%	1,27%	1,35%	1,42%	2,24%
12 jaar		1,28%	1,37%	1,40%	1,41%	1,43%	1,46%	1,49%	1,54%	1,59%	1,68%	1,75%	2,51%
15 jaar		1,29%	1,40%	1,43%	1,44%	1,46%	1,49%	1,52%	1,57%	1,62%	1,71%	1,78%	2,56%
20 jaar		1,34%	1,45%	1,49%	1,54%	1,55%	1,56%	1,57%	1,60%	1,67%	1,76%	1,81%	2,68%
van 29 oktober 2021 t/m 8 december 2021													
1 jaar		1,00%	1,09%	1,10%	1,12%	1,22%	1,23%	1,24%	1,25%	1,29%	1,37%	1,39%	2,21%
2 jaar		1,01%	1,10%	1,11%	1,13%	1,23%	1,24%	1,25%	1,26%	1,30%	1,38%	1,40%	2,22%
3 jaar		1,02%	1,11%	1,12%	1,14%	1,24%	1,25%	1,26%	1,27%	1,31%	1,39%	1,41%	2,23%
5 jaar		1,03%	1,12%	1,13%	1,15%	1,25%	1,26%	1,27%	1,28%	1,32%	1,40%	1,42%	2,24%
6 jaar		1,04%	1,13%	1,14%	1,16%	1,26%	1,27%	1,28%	1,29%	1,33%	1,41%	1,43%	2,25%
7 jaar		1,05%	1,14%	1,15%	1,17%	1,27%	1,28%	1,29%	1,30%	1,34%	1,42%	1,44%	2,26%
10 jaar		1,06%	1,15%	1,16%	1,18%	1,28%	1,29%	1,30%	1,31%	1,35%	1,43%	1,45%	2,27%
12 jaar		1,33%	1,42%	1,45%	1,46%	1,48%	1,51%	1,54%	1,59%	1,64%	1,73%	1,80%	2,56%
15 jaar		1,34%	1,45%	1,48%	1,49%	1,51%	1,54%	1,57%	1,62%	1,67%	1,76%	1,83%	2,61%
20 jaar		1,39%	1,50%	1,54%	1,59%	1,60%	1,61%	1,62%	1,65%	1,72%	1,81%	1,86%	2,73%

van 9 december 2021 t/m 22 december 2021	1 jaar	1,00%	1,03%	1,04%	1,06%	1,19%	1,20%	1,21%	1,22%	1,26%	1,34%	1,36%	2,18%
	2 jaar	1,01%	1,04%	1,05%	1,07%	1,20%	1,21%	1,22%	1,23%	1,27%	1,35%	1,37%	2,19%
	3 jaar	1,02%	1,05%	1,06%	1,08%	1,21%	1,22%	1,23%	1,24%	1,28%	1,36%	1,38%	2,20%
	5 jaar	1,03%	1,06%	1,07%	1,09%	1,22%	1,23%	1,24%	1,25%	1,29%	1,37%	1,39%	2,21%
	6 jaar	1,04%	1,07%	1,08%	1,10%	1,23%	1,24%	1,25%	1,26%	1,30%	1,38%	1,40%	2,22%
	7 jaar	1,05%	1,08%	1,09%	1,11%	1,24%	1,25%	1,26%	1,27%	1,31%	1,39%	1,41%	2,23%
	10 jaar	1,06%	1,09%	1,10%	1,12%	1,25%	1,26%	1,27%	1,28%	1,32%	1,40%	1,42%	2,24%
	12 jaar	1,33%	1,42%	1,45%	1,46%	1,48%	1,51%	1,54%	1,59%	1,64%	1,73%	1,80%	2,56%
	15 jaar	1,34%	1,45%	1,48%	1,49%	1,51%	1,54%	1,57%	1,62%	1,67%	1,76%	1,83%	2,61%
	20 jaar	1,39%	1,50%	1,54%	1,59%	1,60%	1,61%	1,62%	1,65%	1,72%	1,81%	1,86%	2,73%
van 23 december 2021 t/m 13 januari 2022	1 jaar	0,95%	0,99%	1,00%	1,01%	1,14%	1,15%	1,16%	1,17%	1,21%	1,32%	1,34%	2,16%
	2 jaar	0,96%	1,00%	1,01%	1,02%	1,15%	1,16%	1,17%	1,18%	1,22%	1,33%	1,35%	2,17%
	3 jaar	0,97%	1,01%	1,02%	1,03%	1,16%	1,17%	1,18%	1,19%	1,23%	1,34%	1,36%	2,18%
	5 jaar	0,98%	1,02%	1,03%	1,04%	1,17%	1,18%	1,19%	1,20%	1,24%	1,35%	1,37%	2,19%
	6 jaar	0,99%	1,03%	1,04%	1,05%	1,18%	1,19%	1,20%	1,21%	1,25%	1,36%	1,38%	2,20%
	7 jaar	1,00%	1,04%	1,05%	1,06%	1,19%	1,20%	1,21%	1,22%	1,26%	1,37%	1,39%	2,21%
	10 jaar	1,01%	1,05%	1,06%	1,07%	1,20%	1,21%	1,22%	1,23%	1,27%	1,38%	1,40%	2,22%
	12 jaar	1,33%	1,42%	1,45%	1,46%	1,48%	1,51%	1,54%	1,59%	1,64%	1,73%	1,80%	2,56%
	15 jaar	1,34%	1,45%	1,48%	1,49%	1,51%	1,54%	1,57%	1,62%	1,67%	1,76%	1,83%	2,61%
	20 jaar	1,39%	1,50%	1,54%	1,59%	1,60%	1,61%	1,62%	1,65%	1,72%	1,81%	1,86%	2,73%
van 14 januari 2022 t/m 20 januari 2022	1 jaar	1,05%	1,09%	1,10%	1,11%	1,24%	1,25%	1,26%	1,27%	1,31%	1,42%	1,44%	2,26%
	2 jaar	1,06%	1,10%	1,11%	1,12%	1,25%	1,26%	1,27%	1,28%	1,32%	1,43%	1,45%	2,27%
	3 jaar	1,07%	1,11%	1,12%	1,13%	1,26%	1,27%	1,28%	1,29%	1,33%	1,44%	1,46%	2,28%
	5 jaar	1,08%	1,12%	1,13%	1,14%	1,27%	1,28%	1,29%	1,30%	1,34%	1,45%	1,47%	2,29%
	6 jaar	1,09%	1,13%	1,14%	1,15%	1,28%	1,29%	1,30%	1,31%	1,35%	1,46%	1,48%	2,30%
	7 jaar	1,10%	1,14%	1,15%	1,16%	1,29%	1,30%	1,31%	1,32%	1,36%	1,47%	1,49%	2,31%
	10 jaar	1,11%	1,15%	1,16%	1,17%	1,30%	1,31%	1,32%	1,33%	1,37%	1,48%	1,50%	2,32%
	12 jaar	1,38%	1,47%	1,50%	1,51%	1,53%	1,56%	1,59%	1,64%	1,69%	1,78%	1,85%	2,61%
	15 jaar	1,39%	1,50%	1,53%	1,54%	1,56%	1,59%	1,62%	1,67%	1,72%	1,81%	1,88%	2,66%
	20 jaar	1,44%	1,55%	1,59%	1,64%	1,65%	1,66%	1,67%	1,70%	1,77%	1,86%	1,91%	2,78%
van 21 januari 2022 t/m 27 januari 2022	1 jaar	1,10%	1,14%	1,18%	1,19%	1,29%	1,30%	1,34%	1,35%	1,39%	1,47%	1,49%	2,31%
	2 jaar	1,11%	1,15%	1,19%	1,20%	1,30%	1,31%	1,35%	1,36%	1,40%	1,48%	1,50%	2,32%
	3 jaar	1,12%	1,16%	1,20%	1,21%	1,31%	1,32%	1,36%	1,37%	1,41%	1,49%	1,51%	2,33%
	5 jaar	1,13%	1,17%	1,21%	1,22%	1,32%	1,33%	1,37%	1,38%	1,42%	1,50%	1,52%	2,34%
	6 jaar	1,14%	1,18%	1,22%	1,23%	1,33%	1,34%	1,38%	1,39%	1,43%	1,51%	1,53%	2,35%
	7 jaar	1,15%	1,19%	1,23%	1,24%	1,34%	1,35%	1,39%	1,40%	1,44%	1,52%	1,54%	2,36%
	10 jaar	1,16%	1,20%	1,24%	1,25%	1,35%	1,36%	1,40%	1,41%	1,45%	1,53%	1,55%	2,37%
	12 jaar	1,38%	1,47%	1,50%	1,51%	1,53%	1,56%	1,59%	1,64%	1,69%	1,78%	1,85%	2,61%
	15 jaar	1,39%	1,50%	1,53%	1,54%	1,56%	1,59%	1,62%	1,67%	1,72%	1,81%	1,88%	2,66%
	20 jaar	1,44%	1,55%	1,59%	1,64%	1,65%	1,66%	1,67%	1,70%	1,77%	1,86%	1,91%	2,78%
van 28 januari 2022 t/m 3 februari 2022	1 jaar	1,10%	1,14%	1,18%	1,19%	1,29%	1,30%	1,34%	1,35%	1,39%	1,47%	1,49%	2,31%
	2 jaar	1,11%	1,15%	1,19%	1,20%	1,30%	1,31%	1,35%	1,36%	1,40%	1,48%	1,50%	2,32%
	3 jaar	1,12%	1,16%	1,20%	1,21%	1,31%	1,32%	1,36%	1,37%	1,41%	1,49%	1,51%	2,33%
	5 jaar	1,13%	1,17%	1,21%	1,22%	1,32%	1,33%	1,37%	1,38%	1,42%	1,50%	1,52%	2,34%
	6 jaar	1,14%	1,18%	1,22%	1,23%	1,33%	1,34%	1,38%	1,39%	1,43%	1,51%	1,53%	2,35%
	7 jaar	1,15%	1,19%	1,23%	1,24%	1,34%	1,35%	1,39%	1,40%	1,44%	1,52%	1,54%	2,36%
	10 jaar	1,16%	1,20%	1,24%	1,25%	1,35%	1,36%	1,40%	1,41%	1,45%	1,53%	1,55%	2,37%
	12 jaar	1,38%	1,47%	1,50%	1,51%	1,53%	1,56%	1,59%	1,64%	1,69%	1,78%	1,85%	2,61%
	15 jaar	1,39%	1,50%	1,53%	1,54%	1,56%	1,59%	1,62%	1,67%	1,72%	1,81%	1,88%	2,66%
	20 jaar	1,44%	1,55%	1,59%	1,64%	1,65%	1,66%	1,67%	1,70%	1,77%	1,86%	1,91%	2,78%
van 4 februari 2022 t/m 10 februari 2022	1 jaar	1,15%	1,19%	1,23%	1,24%	1,34%	1,35%	1,39%	1,40%	1,44%	1,52%	1,54%	2,36%
	2 jaar	1,16%	1,20%	1,24%	1,25%	1,35%	1,36%	1,40%	1,41%	1,45%	1,53%	1,55%	2,37%
	3 jaar	1,17%	1,21%	1,25%	1,26%	1,36%	1,37%	1,41%	1,42%	1,46%	1,54%	1,56%	2,38%
	5 jaar	1,18%	1,22%	1,26%	1,27%	1,37%	1,38%	1,42%	1,43%	1,47%	1,55%	1,57%	2,39%
	6 jaar	1,19%	1,23%	1,27%	1,28%	1,38%	1,39%	1,43%	1,44%	1,48%	1,56%	1,58%	2,40%
	7 jaar	1,20%	1,24%	1,28%	1,29%	1,39%	1,40%	1,44%	1,45%	1,49%	1,57%	1,59%	2,41%
	10 jaar	1,21%	1,25%	1,29%	1,30%	1,40%	1,41%	1,45%	1,46%	1,50%	1,58%	1,60%	2,42%
	12 jaar	1,43%	1,52%	1,55%	1,56%	1,58%	1,61%	1,64%	1,69%	1,79%	1,88%	1,95%	2,71%
	15 jaar	1,44%	1,55%	1,58%	1,59%	1,61%	1,64%	1,67%	1,72%	1,82%	1,91%	1,98%	2,76%
	20 jaar	1,49%	1,60%	1,64%	1,69%	1,70%	1,71%	1,72%	1,75%	1,87%	1,96%	2,01%	2,88%
van 11 februari 2022 t/m 17 februari 2022	1 jaar	1,24%	1,28%	1,32%	1,33%	1,43%	1,44%	1,48%	1,49%	1,53%	1,61%	1,63%	2,45%
	2 jaar	1,25%	1,29%	1,33%	1,34%	1,44%	1,45%	1,49%	1,50%	1,54%	1,62%	1,64%	2,46%
	3 jaar	1,26%	1,30%	1,34%	1,35%	1,45%	1,46%	1,50%	1,51%	1,55%	1,63%	1,65%	2,47%
	5 jaar	1,27%	1,31%	1,35%	1,36%	1,46%	1,47%	1,51%	1,52%	1,56%	1,64%	1,66%	2,48%
	6 jaar	1,28%	1,32%	1,36%	1,37%	1,47%	1,48%	1,52%	1,53%	1,57%	1,65%	1,67%	2,49%
	7 jaar	1,29%	1,33%	1,37%	1,38%	1,48%	1,49%	1,53%	1,54%	1,58%	1,66%	1,68%	2,50%
	10 jaar	1,30%	1,34%	1,38%	1,39%	1,49%	1,50%	1,54%	1,55%	1,59%	1,67%	1,69%	2,51%
	12 jaar	1,52%	1,61%	1,64%	1,65%	1,67%	1,70%	1,73%	1,78%	1,88%	1,97%	2,04%	2,80%
	15 jaar	1,53%	1,64%	1,67%	1,68%	1,70%	1,73%	1,76%	1,81%	1,91%	2,00%	2,07%	2,85%
	20 jaar	1,58%	1,69%	1,73%	1,78%	1,79%	1,80%	1,81%	1,84%	1,96%	2,05%	2,10%	2,97%
van 18 februari 2022 t/m 24 februari 2022	1 jaar	1,44%	1,48%	1,52%	1,53%	1,63%	1,64%	1,68%	1,69%	1,73%	1,81%	1,83%	2,65%
	2 jaar	1,45%	1,49%	1,53%	1,54%	1,64%	1,65%	1,69%	1,70%	1,74%	1,82%	1,84%	2,66%
	3 jaar	1,46%	1,50%	1,54%	1,55%	1,65%	1,66%	1,70%	1,71%	1,75%	1,83%	1,85%	2,67%
	5 jaar	1,47%	1,51%	1,55%	1,56%	1,66%	1,67%	1,71%	1,72%	1,76%	1,84%	1,86%	2,68%
	6 jaar	1,48%	1,52%	1,56%	1,57%	1,67%	1,68%	1,72%	1,73%	1,77%	1,85%	1,87%	2,69%
	7 jaar	1,49%	1,53%	1,57%	1,58%	1,68%	1,69%	1,73%	1,74%	1,78%	1,86%	1,88%	2,70%
	10 jaar	1,50%	1,54%	1,58%	1,59%	1,69%	1,70%	1,74%	1,75%	1,79%	1,87%	1,89%	2,71%
	12 jaar	1,72%	1,81%	1,84%	1,85%	1,87%	1,90%	1,93%	1,98%	2,08%	2,17%	2,24%	3,00%
	15 jaar	1,73%	1,84%	1,87%	1,88%	1,90%	1,93%	1,96%	2,01%	2,11%	2,20%	2,27%	3,05%
	20 jaar	1,78%	1,89%	1,93%	1,98%	1,99%	2,00%	2,01%	2,04%	2,16%	2,25%	2,30%	3,17%
van 25 februari 2022 t/m 3 maart 2022	1 jaar	1,59%	1,63%	1,67%	1,68%	1,78%	1,79%	1,83%	1,84%	1,85%	1,91%	1,93%	2,65%
	2 jaar	1,60%	1,64%	1,68%	1,69%	1,79%	1,80%	1,84%	1,85%	1,86%	1,92%	1,94%	2,66%
	3 jaar	1,61%	1,65%	1,69%	1,70%	1,80%	1,81%	1,85%	1,86%	1,87%	1,93%	1,95%	2,67%
	5 jaar	1,62%	1,66%	1,70%	1,71%	1,81%	1,82%	1,86%	1,87%	1,88%	1,94%	1,96%	2,68%
	6 jaar	1,63%	1,67%	1,71%	1,72%	1,82%	1,83%	1,87%	1,88%	1,89%	1,95%	1,97%	2,69%
	7 jaar	1,64%	1,68%	1,72%	1,73%	1,83%	1,84%	1,88%	1,89%	1,90%	1,96%	1,98%	2,70%
	10 jaar	1,65%	1,69%	1,73%	1,74%	1,84%	1,85%	1,89%	1,90%	1,91%	1,97%	1,99%	2,71%
	12 jaar	1,82%	1,91%	1,94%	1,95%	1,97%	2,00%	2,03%	2,08%	2,18%	2,27%	2,34%	3,00%
	15 jaar	1,83%	1,94%	1,97%	1,98%	2,00%	2,03%	2,06%	2,11%	2,21%	2,30%	2,37%	3,05%
	20 jaar	1,88%	1,99%	2,03%	2,08%	2,09%	2,10%	2,11%	2,14%	2,26%	2,35%	2,40%	3,17%

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Rentetatum leningdeel	Rentevaste periode	Schuld-marktwaardeverhouding											
		NHG	≤55%	≤60%	≤65%	≤70%	≤75%	≤80%	≤85%	≤90%	≤95%	≤100%	>100%
van 4 maart 2022 t/m 10 maart 2022	1 jaar	1,64%	1,68%	1,72%	1,73%	1,83%	1,84%	1,88%	1,89%	1,90%	1,96%	1,98%	2,65%
	2 jaar	1,65%	1,69%	1,73%	1,74%	1,84%	1,85%	1,89%	1,90%	1,91%	1,97%	1,99%	2,66%
	3 jaar	1,66%	1,70%	1,74%	1,75%	1,85%	1,86%	1,90%	1,91%	1,92%	1,98%	2,00%	2,67%
	5 jaar	1,67%	1,71%	1,75%	1,76%	1,86%	1,87%	1,91%	1,92%	1,93%	1,99%	2,01%	2,68%
	6 jaar	1,68%	1,72%	1,76%	1,77%	1,87%	1,88%	1,92%	1,93%	1,94%	2,00%	2,02%	2,69%
	7 jaar	1,69%	1,73%	1,77%	1,78%	1,88%	1,89%	1,93%	1,94%	1,95%	2,01%	2,03%	2,70%
	10 jaar	1,70%	1,74%	1,78%	1,79%	1,89%	1,90%	1,94%	1,95%	1,96%	2,02%	2,04%	2,71%
	12 jaar	1,90%	1,99%	2,02%	2,03%	2,05%	2,08%	2,11%	2,16%	2,23%	2,32%	2,39%	3,00%
	15 jaar	1,91%	2,02%	2,05%	2,06%	2,08%	2,11%	2,14%	2,19%	2,26%	2,35%	2,42%	3,05%
	20 jaar	1,96%	2,07%	2,11%	2,16%	2,17%	2,18%	2,19%	2,22%	2,31%	2,40%	2,45%	3,17%
van 11 maart 2022 t/m 17 maart 2022	1 jaar	1,68%	1,72%	1,75%	1,76%	1,86%	1,87%	1,88%	1,89%	1,94%	2,00%	2,02%	2,69%
	2 jaar	1,69%	1,73%	1,76%	1,77%	1,87%	1,88%	1,89%	1,90%	1,95%	2,01%	2,03%	2,70%
	3 jaar	1,70%	1,74%	1,77%	1,78%	1,88%	1,89%	1,90%	1,91%	1,96%	2,02%	2,04%	2,71%
	5 jaar	1,71%	1,75%	1,78%	1,79%	1,89%	1,90%	1,91%	1,92%	1,97%	2,03%	2,05%	2,72%
	6 jaar	1,72%	1,76%	1,79%	1,80%	1,90%	1,91%	1,92%	1,93%	1,98%	2,04%	2,06%	2,73%
	7 jaar	1,73%	1,77%	1,80%	1,81%	1,91%	1,92%	1,93%	1,94%	1,99%	2,05%	2,07%	2,74%
	10 jaar	1,74%	1,78%	1,81%	1,82%	1,92%	1,93%	1,94%	1,95%	2,00%	2,06%	2,08%	2,75%
	12 jaar	1,94%	2,03%	2,06%	2,07%	2,09%	2,12%	2,15%	2,20%	2,23%	2,32%	2,39%	3,00%
	15 jaar	1,95%	2,06%	2,09%	2,10%	2,12%	2,15%	2,18%	2,23%	2,26%	2,35%	2,42%	3,05%
	20 jaar	2,00%	2,11%	2,15%	2,20%	2,21%	2,22%	2,23%	2,26%	2,31%	2,40%	2,45%	3,17%
van 18 maart 2022 t/m 24 maart 2022	1 jaar	1,93%	1,97%	2,00%	2,01%	2,11%	2,12%	2,13%	2,14%	2,19%	2,25%	2,27%	2,94%
	2 jaar	1,94%	1,98%	2,01%	2,02%	2,12%	2,13%	2,14%	2,15%	2,20%	2,26%	2,28%	2,95%
	3 jaar	1,95%	1,99%	2,02%	2,03%	2,13%	2,14%	2,15%	2,16%	2,21%	2,27%	2,29%	2,96%
	5 jaar	1,96%	2,00%	2,03%	2,04%	2,14%	2,15%	2,16%	2,17%	2,22%	2,28%	2,30%	2,97%
	6 jaar	1,97%	2,01%	2,04%	2,05%	2,15%	2,16%	2,17%	2,18%	2,23%	2,29%	2,31%	2,98%
	7 jaar	1,98%	2,02%	2,05%	2,06%	2,16%	2,17%	2,18%	2,19%	2,24%	2,30%	2,32%	2,99%
	10 jaar	1,99%	2,03%	2,06%	2,07%	2,17%	2,18%	2,19%	2,20%	2,25%	2,31%	2,33%	3,00%
	12 jaar	2,19%	2,28%	2,31%	2,32%	2,34%	2,37%	2,40%	2,45%	2,48%	2,57%	2,64%	3,25%
	15 jaar	2,20%	2,31%	2,34%	2,35%	2,37%	2,40%	2,43%	2,48%	2,51%	2,60%	2,67%	3,30%
	20 jaar	2,25%	2,36%	2,40%	2,45%	2,46%	2,47%	2,48%	2,51%	2,56%	2,65%	2,70%	3,42%
van 25 maart 2022 t/m 7 april 2022	1 jaar	2,00%	2,06%	2,09%	2,10%	2,19%	2,20%	2,22%	2,24%	2,29%	2,34%	2,37%	3,03%
	2 jaar	2,01%	2,07%	2,10%	2,11%	2,20%	2,21%	2,23%	2,25%	2,30%	2,35%	2,38%	3,04%
	3 jaar	2,02%	2,08%	2,11%	2,12%	2,21%	2,22%	2,24%	2,26%	2,31%	2,36%	2,39%	3,05%
	5 jaar	2,03%	2,09%	2,12%	2,13%	2,22%	2,23%	2,25%	2,27%	2,32%	2,37%	2,40%	3,06%
	6 jaar	2,04%	2,10%	2,13%	2,14%	2,23%	2,24%	2,26%	2,28%	2,33%	2,38%	2,41%	3,07%
	7 jaar	2,05%	2,11%	2,14%	2,15%	2,24%	2,25%	2,27%	2,29%	2,34%	2,39%	2,42%	3,08%
	10 jaar	2,06%	2,12%	2,15%	2,16%	2,25%	2,26%	2,28%	2,30%	2,35%	2,40%	2,43%	3,09%
	12 jaar	2,28%	2,37%	2,40%	2,41%	2,43%	2,46%	2,49%	2,54%	2,56%	2,66%	2,74%	3,34%
	15 jaar	2,29%	2,40%	2,43%	2,44%	2,46%	2,49%	2,52%	2,57%	2,59%	2,69%	2,77%	3,39%
	20 jaar	2,34%	2,45%	2,49%	2,54%	2,55%	2,56%	2,57%	2,60%	2,64%	2,74%	2,80%	3,51%
van 8 april 2022 t/m 14 april 2022	1 jaar	2,00%	2,06%	2,09%	2,10%	2,19%	2,20%	2,22%	2,24%	2,29%	2,34%	2,37%	3,03%
	2 jaar	2,01%	2,07%	2,10%	2,11%	2,20%	2,21%	2,23%	2,25%	2,30%	2,35%	2,38%	3,04%
	3 jaar	2,05%	2,11%	2,14%	2,15%	2,24%	2,25%	2,27%	2,29%	2,34%	2,39%	2,42%	3,08%
	5 jaar	2,06%	2,12%	2,15%	2,16%	2,25%	2,26%	2,28%	2,30%	2,35%	2,40%	2,43%	3,09%
	6 jaar	2,09%	2,15%	2,18%	2,19%	2,28%	2,29%	2,31%	2,33%	2,38%	2,43%	2,46%	3,12%
	7 jaar	2,10%	2,16%	2,19%	2,20%	2,29%	2,30%	2,32%	2,34%	2,39%	2,44%	2,47%	3,13%
	10 jaar	2,14%	2,20%	2,23%	2,24%	2,33%	2,34%	2,36%	2,38%	2,43%	2,48%	2,51%	3,17%
	12 jaar	2,36%	2,45%	2,48%	2,49%	2,51%	2,54%	2,57%	2,62%	2,64%	2,74%	2,82%	3,42%
	15 jaar	2,37%	2,48%	2,51%	2,52%	2,54%	2,57%	2,60%	2,65%	2,67%	2,77%	2,85%	3,47%
	20 jaar	2,42%	2,53%	2,57%	2,62%	2,63%	2,64%	2,65%	2,68%	2,72%	2,82%	2,88%	3,59%
van 15 april 2022 t/m 21 april 2022	1 jaar	2,00%	2,06%	2,09%	2,10%	2,19%	2,20%	2,22%	2,24%	2,29%	2,34%	2,37%	3,03%
	2 jaar	2,11%	2,17%	2,20%	2,21%	2,30%	2,31%	2,33%	2,35%	2,40%	2,45%	2,48%	3,14%
	3 jaar	2,25%	2,31%	2,34%	2,35%	2,44%	2,45%	2,47%	2,49%	2,54%	2,59%	2,62%	3,28%
	5 jaar	2,36%	2,42%	2,45%	2,46%	2,55%	2,56%	2,58%	2,60%	2,65%	2,70%	2,73%	3,39%
	6 jaar	2,39%	2,45%	2,48%	2,49%	2,58%	2,59%	2,61%	2,63%	2,68%	2,73%	2,76%	3,42%
	7 jaar	2,40%	2,46%	2,49%	2,50%	2,59%	2,60%	2,62%	2,64%	2,69%	2,74%	2,77%	3,43%
	10 jaar	2,44%	2,50%	2,53%	2,54%	2,63%	2,64%	2,66%	2,68%	2,73%	2,78%	2,81%	3,47%
	12 jaar	2,66%	2,75%	2,78%	2,79%	2,81%	2,84%	2,87%	2,92%	2,94%	3,04%	3,12%	3,72%
	15 jaar	2,67%	2,78%	2,81%	2,82%	2,84%	2,87%	2,90%	2,95%	2,97%	3,07%	3,15%	3,77%
	20 jaar	2,72%	2,83%	2,87%	2,92%	2,93%	2,94%	2,95%	2,98%	3,02%	3,12%	3,18%	3,89%
van 22 april 2022 t/m 28 april 2022	1 jaar	2,05%	2,11%	2,14%	2,15%	2,24%	2,25%	2,27%	2,29%	2,34%	2,39%	2,42%	3,08%
	2 jaar	2,21%	2,27%	2,30%	2,31%	2,40%	2,41%	2,43%	2,45%	2,50%	2,55%	2,58%	3,24%
	3 jaar	2,35%	2,41%	2,44%	2,45%	2,54%	2,55%	2,57%	2,59%	2,64%	2,69%	2,72%	3,38%
	5 jaar	2,51%	2,57%	2,60%	2,61%	2,70%	2,71%	2,73%	2,75%	2,80%	2,85%	2,88%	3,54%
	6 jaar	2,59%	2,65%	2,68%	2,69%	2,78%	2,79%	2,81%	2,83%	2,88%	2,93%	2,96%	3,62%
	7 jaar	2,60%	2,66%	2,69%	2,70%	2,79%	2,80%	2,82%	2,84%	2,89%	2,94%	2,97%	3,63%
	10 jaar	2,74%	2,80%	2,83%	2,84%	2,93%	2,94%	2,96%	2,98%	3,03%	3,08%	3,11%	3,77%
	12 jaar	3,01%	3,10%	3,13%	3,14%	3,16%	3,19%	3,22%	3,27%	3,29%	3,39%	3,47%	4,07%
	15 jaar	3,02%	3,13%	3,16%	3,17%	3,19%	3,22%	3,25%	3,30%	3,32%	3,42%	3,50%	4,12%
	20 jaar	3,07%	3,18%	3,22%	3,27%	3,28%	3,29%	3,30%	3,33%	3,37%	3,47%	3,53%	4,24%
van 29 april 2022 t/m 6 mei 2022	1 jaar	2,10%	2,16%	2,19%	2,20%	2,29%	2,30%	2,32%	2,34%	2,39%	2,44%	2,47%	3,13%
	2 jaar	2,26%	2,32%	2,35%	2,36%	2,45%	2,46%	2,48%	2,50%	2,55%	2,60%	2,63%	3,29%
	3 jaar	2,40%	2,46%	2,49%	2,50%	2,59%	2,60%	2,62%	2,64%	2,69%	2,74%	2,77%	3,43%
	5 jaar	2,56%	2,62%	2,65%	2,66%	2,75%	2,76%	2,78%	2,80%	2,85%	2,90%	2,93%	3,59%
	6 jaar	2,64%	2,70%	2,73%	2,74%	2,83%	2,84%	2,86%	2,88%	2,93%	2,98%	3,01%	3,67%
	7 jaar	2,65%	2,71%	2,74%	2,75%	2,84%	2,85%	2,87%	2,89%	2,94%	2,99%	3,02%	3,68%
	10 jaar	2,79%	2,85%	2,88%	2,89%	2,98%	2,99%	3,01%	3,03%	3,08%	3,13%	3,16%	3,82%
	12 jaar	3,06%	3,15%	3,18%	3,19%	3,21%	3,24%	3,27%	3,32%	3,34%	3,44%	3,52%	4,12%
	15 jaar	3,07%	3,18%	3,21%	3,22%	3,24%	3,27%	3,30%	3,35%	3,37%	3,47%	3,55%	4,17%
	20 jaar	3,12%	3,23%	3,27%	3,32%	3,33%	3,34%	3,35%	3,38%	3,42%	3,52%	3,58%	4,29%

van 7 mei 2022 t/m 13 mei 2022	1 jaar	2,15%	2,21%	2,24%	2,25%	2,34%	2,35%	2,37%	2,39%	2,44%	2,49%	2,52%	3,18%
	2 jaar	2,31%	2,37%	2,40%	2,41%	2,50%	2,51%	2,53%	2,55%	2,60%	2,65%	2,68%	3,34%
	3 jaar	2,45%	2,51%	2,54%	2,55%	2,64%	2,65%	2,67%	2,69%	2,74%	2,79%	2,82%	3,48%
	5 jaar	2,61%	2,67%	2,70%	2,71%	2,80%	2,81%	2,83%	2,85%	2,90%	2,95%	2,98%	3,64%
	6 jaar	2,69%	2,75%	2,78%	2,79%	2,88%	2,89%	2,91%	2,93%	2,98%	3,03%	3,06%	3,72%
	7 jaar	2,70%	2,76%	2,79%	2,80%	2,89%	2,90%	2,92%	2,94%	2,99%	3,04%	3,07%	3,73%
	10 jaar	2,84%	2,90%	2,93%	2,94%	3,03%	3,04%	3,06%	3,08%	3,13%	3,18%	3,21%	3,87%
	12 jaar	3,16%	3,25%	3,28%	3,29%	3,31%	3,34%	3,37%	3,42%	3,44%	3,54%	3,62%	4,22%
	15 jaar	3,17%	3,28%	3,31%	3,32%	3,34%	3,37%	3,40%	3,45%	3,47%	3,57%	3,65%	4,27%
	20 jaar	3,22%	3,33%	3,37%	3,42%	3,43%	3,44%	3,45%	3,48%	3,52%	3,62%	3,68%	4,39%
van 14 mei 2022 t/m 9 juni 2022	1 jaar	2,30%	2,36%	2,39%	2,40%	2,49%	2,50%	2,52%	2,54%	2,59%	2,64%	2,67%	3,33%
	2 jaar	2,46%	2,52%	2,55%	2,56%	2,65%	2,66%	2,68%	2,70%	2,75%	2,80%	2,83%	3,49%
	3 jaar	2,60%	2,66%	2,69%	2,70%	2,79%	2,80%	2,82%	2,84%	2,89%	2,94%	2,97%	3,63%
	5 jaar	2,76%	2,82%	2,85%	2,86%	2,95%	2,96%	2,98%	3,00%	3,05%	3,10%	3,13%	3,79%
	6 jaar	2,84%	2,90%	2,93%	2,94%	3,03%	3,04%	3,06%	3,08%	3,13%	3,18%	3,21%	3,87%
	7 jaar	2,85%	2,91%	2,94%	2,95%	3,04%	3,05%	3,07%	3,09%	3,14%	3,19%	3,22%	3,88%
	10 jaar	2,99%	3,05%	3,08%	3,09%	3,18%	3,19%	3,21%	3,23%	3,28%	3,33%	3,36%	4,02%
	12 jaar	3,36%	3,45%	3,48%	3,49%	3,51%	3,54%	3,57%	3,62%	3,64%	3,74%	3,82%	4,42%
	15 jaar	3,37%	3,48%	3,51%	3,52%	3,54%	3,57%	3,60%	3,65%	3,67%	3,77%	3,85%	4,47%
	20 jaar	3,42%	3,53%	3,57%	3,62%	3,63%	3,64%	3,65%	3,68%	3,72%	3,82%	3,88%	4,59%
van 10 juni 2022 t/m 16 juni 2022	1 jaar	2,40%	2,46%	2,49%	2,50%	2,59%	2,60%	2,62%	2,64%	2,69%	2,74%	2,77%	3,43%
	2 jaar	2,56%	2,62%	2,65%	2,66%	2,75%	2,76%	2,78%	2,80%	2,85%	2,90%	2,93%	3,59%
	3 jaar	2,70%	2,76%	2,79%	2,80%	2,89%	2,90%	2,92%	2,94%	2,99%	3,04%	3,07%	3,73%
	5 jaar	2,86%	2,92%	2,95%	2,96%	3,05%	3,06%	3,08%	3,10%	3,15%	3,20%	3,23%	3,89%
	6 jaar	2,94%	3,00%	3,03%	3,04%	3,13%	3,14%	3,16%	3,18%	3,23%	3,28%	3,31%	3,97%
	7 jaar	2,95%	3,01%	3,04%	3,05%	3,14%	3,15%	3,17%	3,19%	3,24%	3,29%	3,32%	3,98%
	10 jaar	3,09%	3,15%	3,18%	3,19%	3,28%	3,29%	3,31%	3,33%	3,38%	3,43%	3,46%	4,12%
	12 jaar	3,46%	3,55%	3,58%	3,59%	3,61%	3,64%	3,67%	3,72%	3,74%	3,84%	3,92%	4,52%
	15 jaar	3,47%	3,58%	3,61%	3,62%	3,64%	3,67%	3,70%	3,75%	3,77%	3,87%	3,95%	4,57%
	20 jaar	3,52%	3,63%	3,67%	3,72%	3,73%	3,74%	3,75%	3,78%	3,82%	3,92%	3,98%	4,69%
vanaf 17 juni 2022 t/m 20 juni 2022	1 jaar	2,60%	2,66%	2,69%	2,70%	2,79%	2,80%	2,82%	2,84%	2,89%	2,94%	2,97%	3,63%
	2 jaar	2,81%	2,87%	2,90%	2,91%	3,00%	3,01%	3,03%	3,05%	3,10%	3,15%	3,18%	3,84%
	3 jaar	2,95%	3,01%	3,04%	3,05%	3,14%	3,15%	3,17%	3,19%	3,24%	3,29%	3,32%	3,98%
	5 jaar	3,11%	3,17%	3,20%	3,21%	3,30%	3,31%	3,33%	3,35%	3,40%	3,45%	3,48%	4,14%
	6 jaar	3,16%	3,22%	3,25%	3,26%	3,35%	3,36%	3,38%	3,40%	3,45%	3,50%	3,53%	4,19%
	7 jaar	3,17%	3,23%	3,26%	3,27%	3,36%	3,37%	3,39%	3,41%	3,46%	3,51%	3,54%	4,20%
	10 jaar	3,29%	3,35%	3,38%	3,39%	3,48%	3,49%	3,51%	3,53%	3,58%	3,63%	3,66%	4,32%
	12 jaar	3,66%	3,75%	3,78%	3,79%	3,81%	3,84%	3,87%	3,92%	3,94%	4,04%	4,12%	4,72%
	15 jaar	3,67%	3,78%	3,81%	3,82%	3,84%	3,87%	3,90%	3,95%	3,97%	4,07%	4,15%	4,77%
	20 jaar	3,72%	3,83%	3,87%	3,92%	3,93%	3,94%	3,95%	3,98%	4,02%	4,12%	4,18%	4,89%
vanaf 21 juni 2022 t/m 20 juli 2022	1 jaar	3,00%	3,06%	3,09%	3,10%	3,19%	3,20%	3,22%	3,24%	3,29%	3,34%	3,37%	4,03%
	2 jaar	3,21%	3,27%	3,30%	3,31%	3,40%	3,41%	3,43%	3,45%	3,50%	3,55%	3,58%	4,24%
	3 jaar	3,35%	3,41%	3,44%	3,45%	3,54%	3,55%	3,57%	3,59%	3,64%	3,69%	3,72%	4,38%
	5 jaar	3,51%	3,57%	3,60%	3,61%	3,70%	3,71%	3,73%	3,75%	3,80%	3,85%	3,88%	4,54%
	6 jaar	3,56%	3,62%	3,65%	3,66%	3,75%	3,76%	3,78%	3,80%	3,85%	3,90%	3,93%	4,59%
	7 jaar	3,57%	3,63%	3,66%	3,67%	3,76%	3,77%	3,79%	3,81%	3,86%	3,91%	3,94%	4,60%
	10 jaar	3,69%	3,75%	3,78%	3,79%	3,88%	3,89%	3,91%	3,93%	3,98%	4,03%	4,06%	4,72%
	12 jaar	4,06%	4,15%	4,18%	4,19%	4,21%	4,24%	4,27%	4,32%	4,34%	4,44%	4,52%	5,12%
	15 jaar	4,07%	4,18%	4,21%	4,22%	4,24%	4,27%	4,30%	4,35%	4,37%	4,47%	4,55%	5,17%
	20 jaar	4,12%	4,23%	4,27%	4,32%	4,33%	4,34%	4,35%	4,38%	4,42%	4,52%	4,58%	5,29%
vanaf 21 juli 2022 t/m 2 augustus 2022	1 jaar	2,85%	2,91%	2,94%	2,95%	3,04%	3,05%	3,07%	3,09%	3,14%	3,19%	3,22%	3,88%
	2 jaar	3,09%	3,15%	3,18%	3,19%	3,28%	3,29%	3,31%	3,33%	3,38%	3,43%	3,46%	4,12%
	3 jaar	3,25%	3,31%	3,34%	3,35%	3,44%	3,45%	3,47%	3,49%	3,54%	3,59%	3,62%	4,28%
	5 jaar	3,41%	3,47%	3,50%	3,51%	3,60%	3,61%	3,63%	3,65%	3,70%	3,75%	3,78%	4,44%
	6 jaar	3,48%	3,54%	3,57%	3,58%	3,67%	3,68%	3,70%	3,72%	3,77%	3,82%	3,85%	4,51%
	7 jaar	3,52%	3,58%	3,61%	3,62%	3,71%	3,72%	3,74%	3,76%	3,81%	3,86%	3,89%	4,55%
	10 jaar	3,66%	3,70%	3,73%	3,74%	3,81%	3,82%	3,84%	3,86%	3,91%	3,96%	4,01%	4,67%
	12 jaar	4,01%	4,10%	4,13%	4,14%	4,16%	4,19%	4,22%	4,27%	4,29%	4,39%	4,47%	5,07%
	15 jaar	4,02%	4,13%	4,16%	4,17%	4,19%	4,22%	4,25%	4,30%	4,32%	4,42%	4,50%	5,12%
	20 jaar	4,07%	4,18%	4,22%	4,27%	4,28%	4,29%	4,30%	4,33%	4,37%	4,47%	4,53%	5,24%
vanaf 3 augustus 2022 t/m 23 augustus 2022	1 jaar	2,75%	2,84%	2,87%	2,88%	2,97%	2,98%	3,00%	3,02%	3,07%	3,12%	3,15%	3,81%
	2 jaar	2,99%	3,08%	3,11%	3,12%	3,21%	3,22%	3,24%	3,26%	3,31%	3,36%	3,39%	4,05%
	3 jaar	3,15%	3,24%	3,27%	3,28%	3,37%	3,38%	3,40%	3,42%	3,47%	3,52%	3,55%	4,21%
	5 jaar	3,31%	3,40%	3,43%	3,44%	3,53%	3,54%	3,56%	3,58%	3,63%	3,68%	3,71%	4,37%
	6 jaar	3,38%	3,47%	3,50%	3,51%	3,60%	3,61%	3,63%	3,65%	3,70%	3,75%	3,78%	4,44%
	7 jaar	3,42%	3,51%	3,54%	3,55%	3,64%	3,65%	3,67%	3,69%	3,74%	3,79%	3,82%	4,48%
	10 jaar	3,56%	3,63%	3,66%	3,67%	3,74%	3,75%	3,77%	3,79%	3,84%	3,91%	3,94%	4,60%
	12 jaar	3,91%	4,03%	4,06%	4,07%	4,09%	4,12%	4,15%	4,20%	4,22%	4,32%	4,40%	5,00%
	15 jaar	3,92%	4,06%	4,09%	4,10%	4,12%	4,15%	4,18%	4,23%	4,25%	4,35%	4,43%	5,05%
	20 jaar	3,97%	4,11%	4,15%	4,20%	4,21%	4,22%	4,23%	4,26%	4,30%	4,40%	4,46%	5,17%
vanaf 24 augustus 2022 t/m 1 september 2022	1 jaar	2,63%	2,70%	2,73%	2,74%	2,83%	2,84%	2,86%	2,88%	2,93%	2,98%	3,01%	3,67%
	2 jaar	2,87%	2,94%	2,97%	2,98%	3,07%	3,08%	3,10%	3,12%	3,17%	3,22%	3,25%	3,91%
	3 jaar	3,03%	3,10%	3,13%	3,14%	3,23%	3,24%	3,26%	3,28%	3,33%	3,38%	3,41%	4,07%
	5 jaar	3,19%	3,26%	3,29%	3,30%	3,39%	3,40%	3,42%	3,44%	3,49%	3,54%	3,57%	4,23%
	6 jaar	3,26%	3,33%	3,36%	3,37%	3,46%	3,47%	3,49%	3,51%	3,56%	3,61%	3,64%	4,30%
	7 jaar	3,30%	3,37%	3,40%	3,41%	3,50%	3,51%	3,53%	3,55%	3,60%	3,65%	3,68%	4,34%
	10 jaar	3,44%	3,49%	3,52%	3,53%	3,60%	3,61%	3,63%	3,65%	3,70%	3,77%	3,80%	4,46%
	12 jaar	3,79%	3,89%	3,92%	3,93%	3,95%	3,98%	4,01%	4,06%	4,08%	4,18%	4,26%	4,86%
	15 jaar	3,80%	3,92%	3,95%	3,96%	3,98%	4,01%	4,04%	4,09%	4,11%	4,21%	4,29%	4,91%
	20 jaar	3,85%	3,97%	4,01%	4,06%	4,07%	4,08%	4,09%	4,12%	4,16%	4,26%	4,32%	5,03%
vanaf 2 september 2022 t/m 8 september 2022	1 jaar	2,79%	2,86%	2,89%	2,90%	2,99%	3,00%	3,02%	3,04%	3,09%	3,14%	3,17%	3,83%
	2 jaar	3,03%	3,10%	3,13%	3,14%	3,23%	3,24%	3,26%	3,28%	3,33%	3,38%	3,41%	4,07%
	3 jaar	3,19%	3,26%	3,29%	3,30%	3,39%	3,40%	3,42%	3,44%	3,49%	3,54%	3,57%	4,23%
	5 jaar	3,35%	3,42%	3,45%	3,46%	3,55%	3,56%	3,58%	3,60%	3,65%	3,70%	3,73%	4,39%
	6 jaar	3,42%	3,49%	3,52%	3,53%	3,62%	3,63%	3,65%	3,67%	3,72%	3,77%	3,80%	4,46%
	7 jaar	3,46%	3,53%	3,56%	3,57%	3,66%	3,67%	3,69%	3,71%	3,76%	3,81%	3,84%	4,50%
	10 jaar	3,60%	3,65%	3,68%	3,69%	3,76%	3,77%	3,79%	3,81%	3,86%	3,93%	3,96%	4,62%
	12 jaar	3,95%	4,05%	4,08%	4,09%	4,11%	4,14%	4,17%	4,22%	4,24%	4,34%	4,42%	5,02%
	15 jaar	3,96%	4,08%	4,11%	4,12%	4,14%	4,17%	4,20%	4,25%	4,27%	4,37%	4,45%	5,07%
	20 jaar	4,01%	4,13%	4,17%	4,22%	4,23%	4,24%	4,25%	4,28%	4,32%	4,42%	4,48%	5,19%

vanaf 9 september 2022 t/m 27 september 2022												
1 jaar	3,04%	3,11%	3,14%	3,15%	3,24%	3,25%	3,27%	3,29%	3,34%	3,39%	3,42%	4,08%
2 jaar	3,28%	3,35%	3,38%	3,39%	3,48%	3,49%	3,51%	3,53%	3,58%	3,63%	3,66%	4,32%
3 jaar	3,44%	3,51%	3,54%	3,55%	3,64%	3,65%	3,67%	3,69%	3,74%	3,79%	3,82%	4,48%
5 jaar	3,56%	3,63%	3,66%	3,67%	3,76%	3,77%	3,79%	3,81%	3,86%	3,91%	3,94%	4,60%
6 jaar	3,60%	3,67%	3,70%	3,71%	3,80%	3,81%	3,83%	3,85%	3,90%	3,95%	3,98%	4,64%
7 jaar	3,64%	3,71%	3,74%	3,75%	3,84%	3,85%	3,87%	3,89%	3,94%	3,99%	4,02%	4,68%
10 jaar	3,75%	3,80%	3,83%	3,84%	3,91%	3,92%	3,94%	3,96%	4,01%	4,08%	4,11%	4,77%
12 jaar	4,10%	4,20%	4,23%	4,24%	4,26%	4,29%	4,32%	4,37%	4,39%	4,49%	4,57%	5,17%
15 jaar	4,11%	4,23%	4,26%	4,27%	4,29%	4,32%	4,35%	4,40%	4,42%	4,52%	4,60%	5,22%
20 jaar	4,16%	4,28%	4,32%	4,37%	4,38%	4,39%	4,40%	4,43%	4,47%	4,57%	4,63%	5,34%
vanaf 28 september 2022 t/m 29 september 2022												
1 jaar	3,34%	3,41%	3,44%	3,45%	3,54%	3,55%	3,57%	3,59%	3,64%	3,69%	3,72%	4,38%
2 jaar	3,53%	3,60%	3,63%	3,64%	3,73%	3,74%	3,76%	3,78%	3,83%	3,88%	3,91%	4,57%
3 jaar	3,64%	3,71%	3,74%	3,75%	3,84%	3,85%	3,87%	3,89%	3,94%	3,99%	4,02%	4,68%
5 jaar	3,70%	3,77%	3,80%	3,81%	3,90%	3,91%	3,93%	3,95%	4,00%	4,05%	4,08%	4,74%
6 jaar	3,72%	3,79%	3,82%	3,83%	3,92%	3,93%	3,95%	3,97%	4,02%	4,07%	4,10%	4,76%
7 jaar	3,76%	3,83%	3,86%	3,87%	3,96%	3,97%	3,99%	4,01%	4,06%	4,11%	4,14%	4,80%
10 jaar	3,85%	3,90%	3,93%	3,94%	4,01%	4,02%	4,04%	4,06%	4,11%	4,18%	4,21%	4,87%
12 jaar	4,15%	4,25%	4,28%	4,29%	4,31%	4,34%	4,37%	4,42%	4,44%	4,54%	4,62%	5,22%
15 jaar	4,16%	4,28%	4,31%	4,32%	4,34%	4,37%	4,40%	4,45%	4,47%	4,57%	4,65%	5,27%
20 jaar	4,21%	4,33%	4,37%	4,42%	4,43%	4,44%	4,45%	4,48%	4,52%	4,62%	4,68%	5,39%
vanaf 30 september 2022 t/m 3 oktober 2022												
1 jaar	3,64%	3,71%	3,74%	3,75%	3,84%	3,85%	3,87%	3,89%	3,94%	3,99%	4,02%	4,68%
2 jaar	3,83%	3,90%	3,93%	3,94%	4,03%	4,04%	4,06%	4,08%	4,13%	4,18%	4,21%	4,87%
3 jaar	3,94%	4,01%	4,04%	4,05%	4,14%	4,15%	4,17%	4,19%	4,24%	4,29%	4,32%	4,98%
5 jaar	4,00%	4,07%	4,10%	4,11%	4,20%	4,21%	4,23%	4,25%	4,30%	4,35%	4,38%	5,04%
6 jaar	4,02%	4,09%	4,12%	4,13%	4,22%	4,23%	4,25%	4,27%	4,32%	4,37%	4,40%	5,06%
7 jaar	4,03%	4,10%	4,13%	4,14%	4,23%	4,24%	4,26%	4,28%	4,33%	4,38%	4,41%	5,07%
10 jaar	4,10%	4,15%	4,18%	4,19%	4,26%	4,27%	4,29%	4,31%	4,36%	4,43%	4,46%	5,12%
12 jaar	4,30%	4,40%	4,43%	4,44%	4,46%	4,49%	4,52%	4,57%	4,59%	4,69%	4,77%	5,37%
15 jaar	4,31%	4,43%	4,46%	4,47%	4,49%	4,52%	4,55%	4,60%	4,62%	4,72%	4,80%	5,42%
20 jaar	4,36%	4,48%	4,52%	4,57%	4,58%	4,59%	4,60%	4,63%	4,67%	4,77%	4,83%	5,54%
vanaf 4 oktober 2022 t/m 12 oktober 2022												
1 jaar	3,81%	3,88%	3,91%	3,92%	4,01%	4,02%	4,04%	4,06%	4,11%	4,16%	4,19%	4,85%
2 jaar	4,00%	4,07%	4,10%	4,11%	4,20%	4,21%	4,23%	4,25%	4,30%	4,35%	4,38%	5,04%
3 jaar	4,11%	4,18%	4,21%	4,22%	4,31%	4,32%	4,34%	4,36%	4,41%	4,46%	4,49%	5,15%
5 jaar	4,17%	4,24%	4,27%	4,28%	4,37%	4,38%	4,40%	4,42%	4,47%	4,52%	4,55%	5,21%
6 jaar	4,19%	4,26%	4,29%	4,30%	4,39%	4,40%	4,42%	4,44%	4,49%	4,54%	4,57%	5,23%
7 jaar	4,20%	4,27%	4,30%	4,31%	4,40%	4,41%	4,43%	4,45%	4,50%	4,55%	4,58%	5,24%
10 jaar	4,32%	4,37%	4,40%	4,41%	4,48%	4,49%	4,51%	4,53%	4,58%	4,65%	4,68%	5,34%
12 jaar	4,52%	4,62%	4,65%	4,66%	4,68%	4,71%	4,74%	4,79%	4,81%	4,91%	4,99%	5,59%
15 jaar	4,53%	4,65%	4,68%	4,69%	4,71%	4,74%	4,77%	4,82%	4,84%	4,94%	5,02%	5,64%
20 jaar	4,58%	4,70%	4,74%	4,79%	4,80%	4,81%	4,82%	4,85%	4,89%	4,99%	5,05%	5,76%
vanaf 13 oktober 2022 t/m 8 november 2022												
1 jaar	3,98%	4,05%	4,08%	4,09%	4,18%	4,19%	4,21%	4,23%	4,28%	4,33%	4,36%	5,02%
2 jaar	4,17%	4,24%	4,27%	4,28%	4,37%	4,38%	4,40%	4,42%	4,47%	4,52%	4,55%	5,21%
3 jaar	4,28%	4,35%	4,38%	4,39%	4,48%	4,49%	4,51%	4,53%	4,58%	4,63%	4,66%	5,32%
5 jaar	4,34%	4,41%	4,44%	4,45%	4,54%	4,55%	4,57%	4,59%	4,64%	4,69%	4,72%	5,38%
6 jaar	4,36%	4,43%	4,46%	4,47%	4,56%	4,57%	4,59%	4,61%	4,66%	4,71%	4,74%	5,40%
7 jaar	4,37%	4,44%	4,47%	4,48%	4,57%	4,58%	4,60%	4,62%	4,67%	4,72%	4,75%	5,41%
10 jaar	4,49%	4,54%	4,57%	4,58%	4,65%	4,66%	4,68%	4,70%	4,75%	4,82%	4,85%	5,51%
12 jaar	4,69%	4,79%	4,82%	4,83%	4,85%	4,88%	4,91%	4,96%	4,98%	5,08%	5,16%	5,76%
15 jaar	4,70%	4,82%	4,85%	4,86%	4,88%	4,91%	4,94%	4,99%	5,01%	5,11%	5,19%	5,81%
20 jaar	4,75%	4,87%	4,91%	4,96%	4,97%	4,98%	4,99%	5,02%	5,06%	5,16%	5,22%	5,93%
vanaf 9 november 2022 t/m 22 november 2022												
1 jaar	3,93%	4,05%	4,08%	4,09%	4,18%	4,19%	4,21%	4,23%	4,28%	4,33%	4,36%	5,02%
2 jaar	4,12%	4,24%	4,27%	4,28%	4,37%	4,38%	4,40%	4,42%	4,47%	4,52%	4,55%	5,21%
3 jaar	4,23%	4,35%	4,38%	4,39%	4,48%	4,49%	4,51%	4,53%	4,58%	4,63%	4,66%	5,32%
5 jaar	4,29%	4,41%	4,44%	4,45%	4,54%	4,55%	4,57%	4,59%	4,64%	4,69%	4,72%	5,38%
6 jaar	4,31%	4,43%	4,46%	4,47%	4,56%	4,57%	4,59%	4,61%	4,66%	4,71%	4,74%	5,40%
7 jaar	4,32%	4,44%	4,47%	4,48%	4,57%	4,58%	4,60%	4,62%	4,67%	4,72%	4,75%	5,41%
10 jaar	4,44%	4,54%	4,57%	4,58%	4,65%	4,66%	4,68%	4,70%	4,75%	4,82%	4,85%	5,51%
12 jaar	4,64%	4,79%	4,82%	4,83%	4,85%	4,88%	4,91%	4,96%	4,98%	5,08%	5,16%	5,76%
15 jaar	4,65%	4,82%	4,85%	4,86%	4,88%	4,91%	4,94%	4,99%	5,01%	5,11%	5,19%	5,81%
20 jaar	4,70%	4,87%	4,91%	4,96%	4,97%	4,98%	4,99%	5,02%	5,06%	5,16%	5,22%	5,93%

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Rentetudatum leningdeel	Rentevastepriode	Schuld-marktwaardeverhouding												
		NHG	≤55%	≤60%	≤65%	≤70%	≤75%	≤80%	≤85%	≤90%	≤95%	≤100%	>100%	
vanaf 23 november 2022 t/m 29 november 2022	1 jaar	3,92%	4,04%	4,07%	4,08%	4,17%	4,18%	4,20%	4,22%	4,27%	4,32%	4,35%	5,01%	
	2 jaar	4,11%	4,23%	4,26%	4,27%	4,36%	4,37%	4,39%	4,41%	4,46%	4,51%	4,54%	5,20%	
	3 jaar	4,22%	4,34%	4,37%	4,38%	4,47%	4,48%	4,50%	4,52%	4,57%	4,62%	4,65%	5,31%	
	5 jaar	4,25%	4,37%	4,40%	4,41%	4,50%	4,51%	4,53%	4,55%	4,60%	4,65%	4,68%	5,34%	
	6 jaar	4,26%	4,38%	4,41%	4,42%	4,51%	4,52%	4,54%	4,56%	4,61%	4,66%	4,69%	5,35%	
	7 jaar	4,27%	4,39%	4,42%	4,43%	4,52%	4,53%	4,55%	4,57%	4,62%	4,67%	4,70%	5,36%	
	10 jaar	4,35%	4,45%	4,48%	4,49%	4,56%	4,57%	4,61%	4,63%	4,68%	4,77%	4,80%	5,46%	
	12 jaar	4,55%	4,70%	4,73%	4,74%	4,76%	4,79%	4,84%	4,89%	4,91%	5,03%	5,11%	5,71%	
	15 jaar	4,56%	4,73%	4,76%	4,77%	4,79%	4,82%	4,87%	4,92%	4,94%	5,06%	5,14%	5,76%	
	20 jaar	4,61%	4,78%	4,82%	4,87%	4,88%	4,89%	4,92%	4,95%	4,99%	5,11%	5,17%	5,88%	
	vanaf 30 november 2022 t/m 6 december 2022	1 jaar	3,92%	4,04%	4,07%	4,08%	4,17%	4,18%	4,20%	4,22%	4,27%	4,32%	4,35%	5,01%
		2 jaar	4,11%	4,23%	4,26%	4,27%	4,36%	4,37%	4,39%	4,41%	4,46%	4,51%	4,54%	5,20%
		3 jaar	4,20%	4,32%	4,35%	4,36%	4,45%	4,46%	4,48%	4,50%	4,55%	4,60%	4,63%	5,29%
		5 jaar	4,22%	4,34%	4,37%	4,38%	4,47%	4,48%	4,50%	4,52%	4,57%	4,62%	4,65%	5,31%
		6 jaar	4,23%	4,35%	4,38%	4,39%	4,48%	4,49%	4,51%	4,53%	4,58%	4,63%	4,66%	5,32%
7 jaar		4,24%	4,36%	4,39%	4,40%	4,49%	4,50%	4,52%	4,54%	4,59%	4,64%	4,67%	5,33%	
10 jaar		4,28%	4,38%	4,41%	4,42%	4,51%	4,52%	4,56%	4,58%	4,63%	4,72%	4,75%	5,41%	
12 jaar		4,48%	4,63%	4,66%	4,67%	4,71%	4,74%	4,79%	4,84%	4,86%	4,98%	5,06%	5,66%	
15 jaar		4,49%	4,66%	4,69%	4,70%	4,74%	4,77%	4,82%	4,87%	4,89%	5,01%	5,09%	5,71%	
20 jaar		4,54%	4,71%	4,75%	4,80%	4,83%	4,84%	4,87%	4,90%	4,94%	5,06%	5,12%	5,83%	
vanaf 7 december 2022 t/m 13 december 2022		1 jaar	3,92%	4,04%	4,07%	4,08%	4,17%	4,18%	4,20%	4,22%	4,27%	4,32%	4,35%	5,01%
		2 jaar	4,11%	4,23%	4,26%	4,27%	4,36%	4,37%	4,39%	4,41%	4,46%	4,51%	4,54%	5,20%
		3 jaar	4,12%	4,24%	4,27%	4,31%	4,40%	4,41%	4,43%	4,45%	4,50%	4,55%	4,58%	5,24%
		5 jaar	4,13%	4,26%	4,29%	4,33%	4,42%	4,43%	4,45%	4,47%	4,52%	4,57%	4,60%	5,26%
		6 jaar	4,14%	4,27%	4,30%	4,34%	4,43%	4,44%	4,46%	4,48%	4,53%	4,58%	4,61%	5,27%
	7 jaar	4,15%	4,28%	4,31%	4,35%	4,44%	4,45%	4,47%	4,49%	4,54%	4,59%	4,62%	5,28%	
	10 jaar	4,19%	4,30%	4,33%	4,37%	4,46%	4,47%	4,51%	4,53%	4,58%	4,67%	4,70%	5,36%	
	12 jaar	4,39%	4,55%	4,58%	4,62%	4,66%	4,69%	4,74%	4,79%	4,81%	4,93%	5,01%	5,61%	
	15 jaar	4,40%	4,58%	4,61%	4,65%	4,69%	4,72%	4,77%	4,82%	4,84%	4,96%	5,04%	5,66%	
	20 jaar	4,45%	4,63%	4,67%	4,75%	4,78%	4,79%	4,82%	4,85%	4,89%	5,01%	5,07%	5,78%	
	vanaf 14 december 2022 t/m 5 januari 2023	1 jaar	3,92%	4,04%	4,07%	4,08%	4,17%	4,18%	4,20%	4,22%	4,27%	4,32%	4,35%	5,01%
		2 jaar	4,01%	4,13%	4,16%	4,17%	4,26%	4,27%	4,29%	4,31%	4,36%	4,41%	4,44%	5,14%
		3 jaar	4,02%	4,14%	4,17%	4,18%	4,27%	4,28%	4,30%	4,32%	4,37%	4,42%	4,45%	5,18%
		5 jaar	4,03%	4,15%	4,18%	4,19%	4,28%	4,29%	4,31%	4,33%	4,38%	4,43%	4,46%	5,20%
		6 jaar	4,04%	4,16%	4,19%	4,20%	4,29%	4,30%	4,32%	4,34%	4,39%	4,44%	4,47%	5,21%
7 jaar		4,05%	4,17%	4,20%	4,21%	4,30%	4,31%	4,33%	4,35%	4,40%	4,45%	4,48%	5,22%	
10 jaar		4,09%	4,21%	4,24%	4,25%	4,34%	4,35%	4,37%	4,39%	4,44%	4,49%	4,52%	5,30%	
12 jaar		4,29%	4,45%	4,48%	4,52%	4,56%	4,60%	4,63%	4,68%	4,73%	4,75%	4,87%	5,55%	
15 jaar		4,30%	4,47%	4,50%	4,54%	4,58%	4,62%	4,66%	4,70%	4,74%	4,80%	4,92%	5,60%	
20 jaar		4,35%	4,53%	4,56%	4,60%	4,64%	4,68%	4,72%	4,76%	4,79%	4,83%	4,95%	5,72%	
vanaf 6 januari 2023 t/m 10 januari 2023		1 jaar	4,10%	4,22%	4,25%	4,26%	4,35%	4,36%	4,38%	4,40%	4,45%	4,50%	4,53%	5,19%
		2 jaar	4,11%	4,23%	4,26%	4,27%	4,36%	4,37%	4,39%	4,41%	4,46%	4,51%	4,54%	5,24%
		3 jaar	4,12%	4,24%	4,27%	4,31%	4,40%	4,41%	4,43%	4,45%	4,50%	4,55%	4,58%	5,28%
		5 jaar	4,13%	4,26%	4,29%	4,33%	4,42%	4,43%	4,45%	4,47%	4,52%	4,57%	4,60%	5,31%
		6 jaar	4,14%	4,27%	4,30%	4,34%	4,43%	4,44%	4,46%	4,48%	4,53%	4,58%	4,61%	5,32%
	7 jaar	4,15%	4,28%	4,31%	4,35%	4,44%	4,45%	4,47%	4,49%	4,54%	4,59%	4,62%	5,33%	
	10 jaar	4,19%	4,30%	4,33%	4,37%	4,46%	4,47%	4,51%	4,53%	4,58%	4,67%	4,70%	5,41%	
	12 jaar	4,39%	4,55%	4,58%	4,62%	4,66%	4,69%	4,74%	4,79%	4,81%	4,93%	5,01%	5,61%	
	15 jaar	4,40%	4,58%	4,61%	4,65%	4,69%	4,72%	4,77%	4,82%	4,84%	4,96%	5,04%	5,66%	
	20 jaar	4,45%	4,63%	4,67%	4,75%	4,78%	4,79%	4,82%	4,85%	4,89%	5,01%	5,07%	5,78%	
	vanaf 11 januari 2023 t/m 18 januari 2023	1 jaar	4,10%	4,22%	4,25%	4,26%	4,35%	4,36%	4,38%	4,40%	4,45%	4,50%	4,53%	5,19%
		2 jaar	4,11%	4,23%	4,26%	4,27%	4,36%	4,37%	4,39%	4,41%	4,46%	4,51%	4,54%	5,24%
		3 jaar	4,12%	4,24%	4,27%	4,31%	4,40%	4,41%	4,43%	4,45%	4,50%	4,55%	4,58%	5,28%
		5 jaar	4,13%	4,26%	4,29%	4,33%	4,42%	4,43%	4,45%	4,47%	4,52%	4,57%	4,60%	5,31%
		6 jaar	4,14%	4,27%	4,30%	4,34%	4,43%	4,44%	4,46%	4,48%	4,53%	4,58%	4,61%	5,32%
7 jaar		4,15%	4,28%	4,31%	4,35%	4,44%	4,45%	4,47%	4,49%	4,54%	4,59%	4,62%	5,33%	
10 jaar		4,19%	4,30%	4,33%	4,37%	4,46%	4,47%	4,51%	4,53%	4,58%	4,67%	4,70%	5,41%	
12 jaar		4,39%	4,55%	4,58%	4,62%	4,66%	4,69%	4,74%	4,79%	4,81%	4,93%	5,01%	5,61%	
15 jaar		4,40%	4,58%	4,61%	4,65%	4,69%	4,72%	4,77%	4,82%	4,84%	4,96%	5,04%	5,66%	
20 jaar		4,45%	4,63%	4,67%	4,75%	4,78%	4,79%	4,82%	4,85%	4,89%	5,01%	5,07%	5,78%	
vanaf 19 januari 2023 t/m 24 januari 2023		1 jaar	4,05%	4,17%	4,20%	4,21%	4,30%	4,31%	4,33%	4,35%	4,40%	4,45%	4,48%	5,14%
		2 jaar	4,06%	4,18%	4,21%	4,22%	4,31%	4,32%	4,34%	4,36%	4,41%	4,46%	4,49%	5,18%
		3 jaar	4,07%	4,19%	4,22%	4,23%	4,32%	4,33%	4,35%	4,37%	4,42%	4,47%	4,50%	5,20%
		5 jaar	4,08%	4,20%	4,23%	4,24%	4,33%	4,34%	4,36%	4,38%	4,43%	4,48%	4,51%	5,21%
		6 jaar	4,09%	4,21%	4,24%	4,25%	4,34%	4,35%	4,37%	4,39%	4,44%	4,49%	4,52%	5,22%
	7 jaar	4,10%	4,22%	4,25%	4,26%	4,35%	4,36%	4,38%	4,40%	4,45%	4,50%	4,53%	5,23%	
	10 jaar	4,14%	4,25%	4,28%	4,31%	4,40%	4,41%	4,43%	4,45%	4,50%	4,55%	4,58%	5,24%	
	12 jaar	4,34%	4,50%	4,53%	4,57%	4,61%	4,64%	4,68%	4,72%	4,76%	4,80%	4,84%	5,28%	
	15 jaar	4,35%	4,52%	4,55%	4,59%	4,63%	4,66%	4,71%	4,76%	4,78%	4,90%	4,98%	5,59%	
	20 jaar	4,40%	4,57%	4,60%	4,64%	4,68%	4,71%	4,76%	4,79%	4,83%	4,95%	5,01%	5,72%	
	vanaf 25 januari 2023 t/m 1 februari 2023	1 jaar	4,05%	4,17%	4,20%	4,21%	4,30%	4,31%	4,33%	4,35%	4,40%	4,45%	4,48%	5,14%
		2 jaar	4,06%	4,18%	4,21%	4,22%	4,31%	4,32%	4,34%	4,36%	4,41%	4,46%	4,49%	5,18%
		3 jaar	4,07%	4,19%	4,22%	4,23%	4,32%	4,33%	4,35%	4,37%	4,42%	4,47%	4,50%	5,20%
		5 jaar	4,08%	4,20%	4,23%	4,24%	4,33%	4,34%	4,36%	4,38%	4,43%	4,48%	4,51%	5,21%
		6 jaar	4,09%	4,21%	4,24%	4,25%	4,34%	4,35%	4,37%	4,39%	4,44%	4,49%	4,52%	5,22%
7 jaar		4,10%	4,22%	4,25%	4,26%	4,35%	4,36%	4,38%	4,40%	4,45%	4,50%	4,53%	5,23%	
10 jaar		4,14%	4,25%	4,28%	4,31%	4,40%	4,41%	4,43%	4,45%	4,50%	4,55%	4,58%	5,24%	
12 jaar		4,34%	4,50%	4,53%	4,57%	4,61%	4,64%	4,68%	4,72%	4,76%	4,80%	4,84%	5,28%	
15 jaar		4,35%	4,52%	4,55%	4,59%	4,63%	4,66%	4,71%	4,76%	4,78%	4,90%	4,98%	5,59%	
20 jaar		4,40%	4,57%	4,60%	4,64%	4,68%	4,71%	4,76%	4,79%	4,83%	4,95%	5,01%	5,72%	
vanaf 2 februari 2023 t/m 15 februari 2023		1 jaar	4,20%	4,38%	4,41%	4,45%	4,54%	4,55%	4,59%	4,61%	4,66%	4,75%	4,78%	5,44%
		2 jaar	4,17%	4,37%	4,40%	4,44%	4,53%	4,54%	4,58%	4,60%	4,65%	4,74%	4,77%	5,43%
		3 jaar	4,11%	4,31%	4,34%	4,38%	4,47%	4,48%	4,52%	4,54%	4,59%	4,68%	4,71%	5,37%
		5 jaar	3,98%	4,19%	4,22%	4,26%	4,35%	4,36%	4,40%	4,42%	4,47%	4,56%	4,59%	5,25%
		6 jaar	3,98%	4,19%	4,22%	4,26%	4,35%	4,36%	4,40%	4,42%	4,47%	4,56%	4,59%	5,25%
	7 jaar	3,99%	4,21%	4,24%	4,28%	4,37%	4,38%	4,42%	4,44%	4,49%	4,58%	4,61%	5,27%	
	10 jaar	3,99%	4,41%	4,44%	4,48%	4,52%	4,55%	4,60%	4,65%	4,67%	4,79%	4,87%	5,47%	
	12 jaar													

vanaf 16 februari 2023 t/m 17 februari 2023												
1 jaar	4,35%	4,53%	4,56%	4,60%	4,69%	4,70%	4,74%	4,76%	4,81%	4,90%	4,93%	5,59%
2 jaar	4,27%	4,47%	4,50%	4,54%	4,63%	4,64%	4,68%	4,70%	4,75%	4,84%	4,87%	5,53%
3 jaar	4,16%	4,36%	4,39%	4,43%	4,52%	4,53%	4,57%	4,59%	4,64%	4,73%	4,76%	5,42%
5 jaar	3,98%	4,19%	4,22%	4,26%	4,35%	4,36%	4,40%	4,42%	4,47%	4,56%	4,59%	5,25%
6 jaar	3,98%	4,19%	4,22%	4,26%	4,35%	4,36%	4,40%	4,42%	4,47%	4,56%	4,59%	5,25%
7 jaar	3,98%	4,19%	4,22%	4,26%	4,35%	4,36%	4,40%	4,42%	4,47%	4,56%	4,59%	5,25%
10 jaar	3,99%	4,21%	4,24%	4,28%	4,37%	4,38%	4,42%	4,44%	4,49%	4,58%	4,61%	5,27%
12 jaar	3,99%	4,41%	4,44%	4,48%	4,52%	4,55%	4,60%	4,65%	4,67%	4,79%	4,87%	5,47%
15 jaar	3,99%	4,44%	4,47%	4,51%	4,55%	4,58%	4,63%	4,68%	4,70%	4,82%	4,90%	5,52%
20 jaar	4,27%	4,49%	4,53%	4,61%	4,64%	4,65%	4,68%	4,71%	4,75%	4,87%	4,93%	5,64%
vanaf 18 februari 2023 t/m 1 maart 2023												
1 jaar	4,43%	4,65%	4,68%	4,72%	4,81%	4,82%	4,86%	4,88%	4,93%	5,02%	5,05%	5,71%
2 jaar	4,35%	4,59%	4,62%	4,66%	4,75%	4,76%	4,80%	4,82%	4,87%	4,96%	4,99%	5,65%
3 jaar	4,24%	4,48%	4,51%	4,55%	4,64%	4,65%	4,69%	4,71%	4,76%	4,85%	4,88%	5,54%
5 jaar	4,06%	4,31%	4,34%	4,38%	4,47%	4,48%	4,52%	4,54%	4,59%	4,68%	4,71%	5,37%
6 jaar	4,06%	4,31%	4,34%	4,38%	4,47%	4,48%	4,52%	4,54%	4,59%	4,68%	4,71%	5,37%
7 jaar	4,06%	4,31%	4,34%	4,38%	4,47%	4,48%	4,52%	4,54%	4,59%	4,68%	4,71%	5,37%
10 jaar	4,07%	4,33%	4,36%	4,40%	4,49%	4,50%	4,54%	4,56%	4,61%	4,70%	4,73%	5,39%
12 jaar	4,07%	4,53%	4,56%	4,60%	4,64%	4,67%	4,72%	4,77%	4,79%	4,91%	4,99%	5,59%
15 jaar	4,07%	4,56%	4,59%	4,63%	4,67%	4,70%	4,75%	4,80%	4,82%	4,94%	5,02%	5,64%
20 jaar	4,35%	4,61%	4,65%	4,73%	4,76%	4,77%	4,80%	4,83%	4,87%	4,99%	5,05%	5,76%
vanaf 2 maart 2023 t/m 3 maart 2023												
1 jaar	4,53%	4,77%	4,79%	4,81%	4,89%	4,90%	4,91%	4,92%	4,93%	5,02%	5,05%	5,71%
2 jaar	4,45%	4,71%	4,73%	4,75%	4,83%	4,84%	4,85%	4,86%	4,87%	4,96%	4,99%	5,65%
3 jaar	4,34%	4,60%	4,62%	4,64%	4,72%	4,73%	4,74%	4,75%	4,76%	4,85%	4,88%	5,54%
5 jaar	4,16%	4,43%	4,45%	4,47%	4,55%	4,56%	4,57%	4,58%	4,59%	4,68%	4,71%	5,37%
6 jaar	4,16%	4,43%	4,45%	4,47%	4,55%	4,56%	4,57%	4,58%	4,59%	4,68%	4,71%	5,37%
7 jaar	4,16%	4,43%	4,45%	4,47%	4,55%	4,56%	4,57%	4,58%	4,59%	4,68%	4,71%	5,37%
10 jaar	4,17%	4,45%	4,47%	4,49%	4,57%	4,58%	4,59%	4,60%	4,61%	4,70%	4,73%	5,39%
12 jaar	4,27%	4,65%	4,67%	4,69%	4,72%	4,75%	4,77%	4,78%	4,79%	4,91%	4,99%	5,59%
15 jaar	4,28%	4,68%	4,70%	4,72%	4,75%	4,78%	4,80%	4,81%	4,82%	4,94%	5,02%	5,64%
20 jaar	4,45%	4,73%	4,76%	4,82%	4,83%	4,84%	4,85%	4,86%	4,87%	4,99%	5,05%	5,76%
vanaf 4 maart 2023 t/m 21 maart 2023												
1 jaar	4,68%	4,92%	4,94%	4,96%	5,04%	5,05%	5,06%	5,07%	5,08%	5,17%	5,20%	5,86%
2 jaar	4,60%	4,86%	4,88%	4,90%	4,98%	4,99%	5,00%	5,01%	5,02%	5,11%	5,14%	5,80%
3 jaar	4,49%	4,75%	4,77%	4,79%	4,87%	4,88%	4,89%	4,90%	4,91%	5,00%	5,03%	5,69%
5 jaar	4,31%	4,58%	4,60%	4,62%	4,70%	4,71%	4,72%	4,73%	4,74%	4,83%	4,86%	5,52%
6 jaar	4,31%	4,58%	4,60%	4,62%	4,70%	4,71%	4,72%	4,73%	4,74%	4,83%	4,86%	5,52%
7 jaar	4,31%	4,58%	4,60%	4,62%	4,70%	4,71%	4,72%	4,73%	4,74%	4,83%	4,86%	5,52%
10 jaar	4,32%	4,60%	4,62%	4,64%	4,72%	4,73%	4,74%	4,75%	4,76%	4,85%	4,88%	5,54%
12 jaar	4,42%	4,80%	4,82%	4,84%	4,87%	4,90%	4,92%	4,93%	4,94%	5,06%	5,14%	5,74%
15 jaar	4,43%	4,83%	4,85%	4,87%	4,90%	4,93%	4,95%	4,96%	4,97%	5,09%	5,17%	5,79%
20 jaar	4,60%	4,88%	4,91%	4,97%	4,98%	4,99%	5,00%	5,01%	5,02%	5,14%	5,20%	5,91%
vanaf 22 maart 2023 t/m 30 maart 2023												
1 jaar	4,58%	4,82%	4,84%	4,86%	4,94%	4,95%	4,96%	4,97%	4,98%	5,01%	5,02%	5,68%
2 jaar	4,50%	4,76%	4,78%	4,80%	4,88%	4,89%	4,90%	4,91%	4,92%	4,95%	4,96%	5,62%
3 jaar	4,39%	4,65%	4,67%	4,69%	4,77%	4,78%	4,79%	4,80%	4,81%	4,84%	4,85%	5,51%
5 jaar	4,21%	4,48%	4,50%	4,52%	4,60%	4,61%	4,62%	4,63%	4,64%	4,67%	4,68%	5,34%
6 jaar	4,21%	4,48%	4,50%	4,52%	4,60%	4,61%	4,62%	4,63%	4,64%	4,67%	4,68%	5,34%
7 jaar	4,21%	4,48%	4,50%	4,52%	4,60%	4,61%	4,62%	4,63%	4,64%	4,67%	4,68%	5,34%
10 jaar	4,22%	4,50%	4,52%	4,54%	4,62%	4,63%	4,64%	4,65%	4,66%	4,69%	4,70%	5,36%
12 jaar	4,32%	4,70%	4,72%	4,74%	4,77%	4,80%	4,82%	4,83%	4,84%	4,90%	4,96%	5,56%
15 jaar	4,33%	4,73%	4,75%	4,77%	4,80%	4,83%	4,85%	4,86%	4,87%	4,93%	4,99%	5,61%
20 jaar	4,50%	4,78%	4,81%	4,87%	4,88%	4,89%	4,90%	4,91%	4,92%	4,98%	5,02%	5,73%

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Rentedatum leningdeel	Rentevast periode	Schuld-marktwaardeverhouding											
		NHG	≤55%	≤65%	≤70%	≤75%	≤80%	≤85%	≤90%	≤95%	≤100%	≤106%	>106%
vanaf 31 maart 2023 t/m 4 april 2023	1 jaar	4,50%	4,77%	4,79%	4,89%	4,90%	4,91%	4,92%	4,93%	4,96%	4,97%	5,02%	5,63%
	2 jaar	4,42%	4,71%	4,73%	4,83%	4,84%	4,85%	4,86%	4,87%	4,90%	4,91%	4,96%	5,57%
	3 jaar	4,31%	4,60%	4,62%	4,72%	4,73%	4,74%	4,75%	4,76%	4,79%	4,80%	4,85%	5,46%
	5 jaar	4,13%	4,43%	4,45%	4,55%	4,56%	4,57%	4,58%	4,59%	4,62%	4,63%	4,68%	5,29%
	6 jaar	4,13%	4,43%	4,45%	4,55%	4,56%	4,57%	4,58%	4,59%	4,62%	4,63%	4,68%	5,29%
	7 jaar	4,13%	4,43%	4,45%	4,55%	4,56%	4,57%	4,58%	4,59%	4,62%	4,63%	4,68%	5,29%
	10 jaar	4,14%	4,45%	4,47%	4,57%	4,58%	4,59%	4,60%	4,61%	4,64%	4,65%	4,70%	5,31%
	12 jaar	4,24%	4,65%	4,67%	4,72%	4,75%	4,77%	4,78%	4,79%	4,85%	4,91%	4,96%	5,51%
	15 jaar	4,25%	4,68%	4,70%	4,75%	4,78%	4,80%	4,81%	4,82%	4,88%	4,94%	4,99%	5,56%
	20 jaar	4,42%	4,73%	4,76%	4,83%	4,84%	4,85%	4,86%	4,87%	4,93%	4,97%	5,02%	5,68%
vanaf 5 april 2023 t/m 11 april 2023	1 jaar	4,50%	4,77%	4,79%	4,89%	4,90%	4,91%	4,92%	4,93%	4,96%	4,97%	5,02%	5,63%
	2 jaar	4,42%	4,71%	4,73%	4,83%	4,84%	4,85%	4,86%	4,87%	4,90%	4,91%	4,96%	5,57%
	3 jaar	4,31%	4,60%	4,62%	4,72%	4,73%	4,74%	4,75%	4,76%	4,79%	4,80%	4,85%	5,46%
	5 jaar	4,13%	4,43%	4,45%	4,55%	4,56%	4,57%	4,58%	4,59%	4,62%	4,63%	4,68%	5,29%
	6 jaar	4,13%	4,43%	4,45%	4,55%	4,56%	4,57%	4,58%	4,59%	4,62%	4,63%	4,68%	5,29%
	7 jaar	4,13%	4,43%	4,45%	4,55%	4,56%	4,57%	4,58%	4,59%	4,62%	4,63%	4,68%	5,29%
	10 jaar	4,14%	4,45%	4,47%	4,57%	4,58%	4,59%	4,60%	4,61%	4,64%	4,65%	4,70%	5,31%
	12 jaar	4,19%	4,60%	4,62%	4,67%	4,70%	4,72%	4,73%	4,74%	4,80%	4,86%	4,91%	5,46%
	15 jaar	4,20%	4,63%	4,65%	4,70%	4,73%	4,75%	4,76%	4,77%	4,83%	4,89%	4,94%	5,51%
	20 jaar	4,37%	4,68%	4,71%	4,78%	4,79%	4,80%	4,81%	4,82%	4,88%	4,92%	4,97%	5,63%
Vanaf 12 april 2023 t/m 19 april 2023	1 jaar	4,38%	4,59%	4,61%	4,71%	4,72%	4,73%	4,74%	4,75%	4,84%	4,85%	4,90%	5,51%
	2 jaar	4,30%	4,53%	4,55%	4,65%	4,66%	4,67%	4,68%	4,69%	4,78%	4,79%	4,84%	5,45%
	3 jaar	4,19%	4,42%	4,44%	4,54%	4,55%	4,56%	4,57%	4,58%	4,67%	4,68%	4,73%	5,34%
	5 jaar	4,01%	4,25%	4,27%	4,37%	4,38%	4,39%	4,40%	4,41%	4,50%	4,51%	4,56%	5,17%
	6 jaar	4,01%	4,25%	4,27%	4,37%	4,38%	4,39%	4,40%	4,41%	4,50%	4,51%	4,56%	5,17%
	7 jaar	4,01%	4,25%	4,27%	4,37%	4,38%	4,39%	4,40%	4,41%	4,50%	4,51%	4,56%	5,17%
	10 jaar	4,02%	4,27%	4,29%	4,39%	4,40%	4,41%	4,42%	4,43%	4,52%	4,53%	4,58%	5,19%
	12 jaar	4,07%	4,42%	4,44%	4,49%	4,52%	4,54%	4,55%	4,56%	4,68%	4,74%	4,79%	5,34%
	15 jaar	4,08%	4,45%	4,47%	4,52%	4,55%	4,57%	4,58%	4,59%	4,71%	4,77%	4,82%	5,39%
	20 jaar	4,25%	4,50%	4,53%	4,60%	4,61%	4,62%	4,63%	4,64%	4,76%	4,80%	4,85%	5,51%
Van 20 april 2023 t/m 21 april 2023	1 jaar	4,55%	4,76%	4,78%	4,88%	4,89%	4,90%	4,91%	4,92%	5,01%	5,02%	5,07%	5,68%
	2 jaar	4,40%	4,63%	4,65%	4,75%	4,76%	4,77%	4,78%	4,79%	4,88%	4,89%	4,94%	5,55%
	3 jaar	4,19%	4,42%	4,44%	4,54%	4,55%	4,56%	4,57%	4,58%	4,67%	4,68%	4,73%	5,34%
	5 jaar	4,01%	4,25%	4,27%	4,37%	4,38%	4,39%	4,40%	4,41%	4,50%	4,51%	4,56%	5,17%
	6 jaar	4,01%	4,25%	4,27%	4,37%	4,38%	4,39%	4,40%	4,41%	4,50%	4,51%	4,56%	5,17%
	7 jaar	4,01%	4,25%	4,27%	4,37%	4,38%	4,39%	4,40%	4,41%	4,50%	4,51%	4,56%	5,17%
	10 jaar	4,02%	4,27%	4,29%	4,39%	4,40%	4,41%	4,42%	4,43%	4,52%	4,53%	4,58%	5,19%
	12 jaar	4,07%	4,42%	4,44%	4,49%	4,52%	4,54%	4,55%	4,56%	4,68%	4,74%	4,79%	5,34%
	15 jaar	4,08%	4,45%	4,47%	4,52%	4,55%	4,57%	4,58%	4,59%	4,71%	4,77%	4,82%	5,39%
	20 jaar	4,25%	4,50%	4,53%	4,60%	4,61%	4,62%	4,63%	4,64%	4,76%	4,80%	4,85%	5,51%
Van 22 april 2023 t/m 26 april 2023	1 jaar	4,68%	4,83%	4,85%	4,95%	4,96%	4,97%	4,98%	4,99%	5,08%	5,09%	5,14%	5,75%
	2 jaar	4,53%	4,70%	4,72%	4,82%	4,83%	4,84%	4,85%	4,86%	4,95%	4,96%	5,01%	5,62%
	3 jaar	4,32%	4,49%	4,51%	4,61%	4,62%	4,63%	4,64%	4,65%	4,74%	4,75%	4,80%	5,41%
	5 jaar	4,14%	4,32%	4,34%	4,44%	4,45%	4,46%	4,47%	4,48%	4,57%	4,58%	4,63%	5,24%
	6 jaar	4,14%	4,32%	4,34%	4,44%	4,45%	4,46%	4,47%	4,48%	4,57%	4,58%	4,63%	5,24%
	7 jaar	4,14%	4,32%	4,34%	4,44%	4,45%	4,46%	4,47%	4,48%	4,57%	4,58%	4,63%	5,24%
	10 jaar	4,15%	4,34%	4,36%	4,46%	4,47%	4,48%	4,49%	4,50%	4,59%	4,60%	4,65%	5,26%
	12 jaar	4,20%	4,49%	4,51%	4,56%	4,59%	4,61%	4,62%	4,63%	4,75%	4,81%	4,86%	5,41%
	15 jaar	4,21%	4,52%	4,54%	4,59%	4,62%	4,64%	4,65%	4,66%	4,78%	4,84%	4,89%	5,46%
	20 jaar	4,38%	4,57%	4,60%	4,67%	4,68%	4,69%	4,70%	4,71%	4,83%	4,87%	4,92%	5,58%
Van 27 april 2023 t/m 9 mei 2023	1 jaar	4,80%	4,91%	4,93%	5,03%	5,04%	5,05%	5,06%	5,07%	5,15%	5,16%	5,21%	5,82%
	2 jaar	4,65%	4,78%	4,80%	4,90%	4,91%	4,92%	4,93%	4,94%	5,02%	5,03%	5,08%	5,69%
	3 jaar	4,44%	4,57%	4,59%	4,69%	4,70%	4,71%	4,72%	4,73%	4,81%	4,82%	4,87%	5,48%
	5 jaar	4,26%	4,40%	4,42%	4,52%	4,53%	4,54%	4,55%	4,56%	4,64%	4,65%	4,70%	5,31%
	6 jaar	4,26%	4,40%	4,42%	4,52%	4,53%	4,54%	4,55%	4,56%	4,64%	4,65%	4,70%	5,31%
	7 jaar	4,26%	4,40%	4,42%	4,52%	4,53%	4,54%	4,55%	4,56%	4,64%	4,65%	4,70%	5,31%
	10 jaar	4,27%	4,42%	4,44%	4,54%	4,55%	4,56%	4,57%	4,58%	4,66%	4,67%	4,72%	5,33%
	12 jaar	4,32%	4,57%	4,59%	4,64%	4,67%	4,69%	4,70%	4,71%	4,82%	4,88%	4,93%	5,48%
	15 jaar	4,33%	4,60%	4,62%	4,67%	4,70%	4,72%	4,73%	4,74%	4,85%	4,91%	4,96%	5,53%
	20 jaar	4,50%	4,65%	4,68%	4,75%	4,76%	4,77%	4,78%	4,79%	4,90%	4,95%	5,03%	5,74%
Van 10 mei 2023 t/m 16 mei 2023	1 jaar	4,72%	4,85%	4,87%	4,97%	4,98%	4,99%	5,00%	5,01%	5,07%	5,08%	5,13%	5,74%
	2 jaar	4,57%	4,72%	4,74%	4,84%	4,85%	4,86%	4,87%	4,88%	4,94%	4,95%	5,00%	5,61%
	3 jaar	4,36%	4,51%	4,53%	4,63%	4,64%	4,65%	4,66%	4,67%	4,73%	4,74%	4,79%	5,40%
	5 jaar	4,18%	4,34%	4,36%	4,46%	4,47%	4,48%	4,49%	4,50%	4,56%	4,57%	4,62%	5,23%
	6 jaar	4,18%	4,34%	4,36%	4,46%	4,47%	4,48%	4,49%	4,50%	4,56%	4,57%	4,62%	5,23%
	7 jaar	4,18%	4,34%	4,36%	4,46%	4,47%	4,48%	4,49%	4,50%	4,56%	4,57%	4,62%	5,23%
	10 jaar	4,19%	4,36%	4,38%	4,48%	4,49%	4,50%	4,51%	4,52%	4,58%	4,59%	4,64%	5,25%
	12 jaar	4,24%	4,51%	4,53%	4,58%	4,61%	4,63%	4,64%	4,65%	4,74%	4,80%	4,85%	5,40%
	15 jaar	4,25%	4,54%	4,56%	4,61%	4,64%	4,66%	4,67%	4,68%	4,77%	4,83%	4,88%	5,45%
	20 jaar	4,42%	4,59%	4,62%	4,69%	4,70%	4,71%	4,72%	4,78%	4,91%	4,95%	5,00%	5,66%
Van 17 mei 2023 t/m 21 juni 2023	1 jaar	4,65%	4,82%	4,84%	4,94%	4,95%	4,96%	4,97%	4,98%	5,03%	5,04%	5,09%	5,70%
	2 jaar	4,50%	4,69%	4,71%	4,81%	4,82%	4,83%	4,84%	4,85%	4,90%	4,91%	4,96%	5,57%
	3 jaar	4,29%	4,48%	4,50%	4,60%	4,61%	4,62%	4,63%	4,64%	4,69%	4,70%	4,75%	5,36%
	5 jaar	4,11%	4,31%	4,33%	4,43%	4,44%	4,45%	4,46%	4,47%	4,52%	4,53%	4,58%	5,19%
	6 jaar	4,11%	4,31%	4,33%	4,43%	4,44%	4,45%	4,46%	4,47%	4,52%	4,53%	4,58%	5,19%
	7 jaar	4,11%	4,31%	4,33%	4,43%	4,44%	4,45%	4,46%	4,47%	4,52%	4,53%	4,58%	5,19%
	10 jaar	4,12%	4,33%	4,35%	4,45%	4,46%	4,47%	4,48%	4,49%	4,54%	4,55%	4,60%	5,21%
	12 jaar	4,17%	4,48%	4,50%	4,55%	4,58%	4,60%	4,61%	4,62%	4,70%	4,76%	4,81%	5,36%
	15 jaar	4,18%	4,51%	4,53%	4,58%	4,61%	4,63%	4,64%	4,65%	4,73%	4,79%	4,84%	5,41%
	20 jaar	4,35%	4,56%	4,59%	4,66%	4,67%	4,68%	4,69%	4,75%	4,87%	4,91%	4,96%	5,62%
Van 22 juni 2023 t/m 11 juli 2023	1 jaar	4,77%	4,94%	4,96%	5,06%	5,07%	5,08%	5,09%	5,10%	5,15%	5,16%	5,21%	5,82%
	2 jaar	4,55%	4,74%	4,76%	4,86%	4,87%	4,88%	4,89%	4,90%	4,95%	4,96%	5,01%	5,62%
	3 jaar	4,34%	4,53%	4,55%	4,65%	4,66%	4,67%	4,68%	4,69%	4,74%	4,75%	4,80%	5,41%
	5 jaar	4,11%	4,31%	4,33%	4,43%	4,44%	4,45%	4,46%	4,47%	4,52%	4,53%	4,58%	5,19%
	6 jaar	4,11%	4,31%	4,33%	4,43%	4,44%	4,45%	4,46%	4,47%	4,52%	4,53%	4,58%	5,19%
	7 jaar	4,11%	4,31%	4,33%	4,43%	4,44%	4,45%	4,46%	4,47%	4,52%	4,53%	4,58%	5,19%
	10 jaar	4,12%	4,33%	4,35%	4,45%	4,46%	4,47%	4,48%	4,49%	4,54%	4,55%	4,60%	5,21%
	12 jaar	4,17%	4,48%	4,50%	4,55%	4,58%	4,60%	4,61%	4,62%	4,70%	4,76%	4,81%	5,36%
	15 jaar	4,34%	4,51%	4,53%	4,58%	4,61%	4,63%	4,64%	4,65%	4,73%	4,79%	4,84%	5,41%
	20 jaar	4,35%	4,56%	4,59%	4,66%	4,67%	4,68%	4,69%	4,75%	4,87%	4,91%	4,96%	5,62%

Historisch renteoverzicht

Lineaire Hypotheek (Productrente verminderd met 0,25% Actieve Betaalrekening Korting)

Lineaire Hypotheek

(Productrente verminderd met 0,25% Actieve Betaalrekening Korting)

Rentedatum leningdeel	Rentevast periode	Schuld-marktwaardeverhouding											
		NHG	≤55%	≤60%	≤65%	≤70%	≤75%	≤80%	≤85%	≤90%	≤95%	≤100%	>100%
van 1 juli 2021 t/m 7 juli 2021	1 jaar	0,85%	0,99%	1,02%	1,03%	1,05%	1,08%	1,11%	1,16%	1,21%	1,30%	1,37%	2,10%
	2 jaar	0,86%	1,00%	1,03%	1,04%	1,06%	1,09%	1,12%	1,17%	1,22%	1,31%	1,38%	2,11%
	3 jaar	0,87%	1,01%	1,04%	1,05%	1,07%	1,10%	1,13%	1,18%	1,23%	1,32%	1,39%	2,12%
	5 jaar	0,88%	1,02%	1,05%	1,06%	1,08%	1,11%	1,14%	1,19%	1,24%	1,33%	1,40%	2,13%
	6 jaar	0,89%	1,03%	1,06%	1,07%	1,09%	1,12%	1,15%	1,20%	1,25%	1,34%	1,41%	2,14%
	7 jaar	0,90%	1,04%	1,07%	1,08%	1,10%	1,13%	1,16%	1,21%	1,26%	1,35%	1,42%	2,15%
	10 jaar	0,91%	1,05%	1,08%	1,09%	1,11%	1,14%	1,17%	1,22%	1,27%	1,36%	1,43%	2,16%
	12 jaar	1,20%	1,32%	1,35%	1,36%	1,38%	1,41%	1,44%	1,49%	1,54%	1,63%	1,70%	2,43%
	15 jaar	1,21%	1,37%	1,40%	1,41%	1,43%	1,46%	1,49%	1,54%	1,59%	1,68%	1,75%	2,48%
	20 jaar	1,35%	1,47%	1,50%	1,51%	1,53%	1,56%	1,59%	1,64%	1,69%	1,78%	1,85%	2,58%
van 8 juli 2021 t/m 21 juli 2021	1 jaar	0,85%	0,99%	1,02%	1,03%	1,05%	1,08%	1,11%	1,16%	1,21%	1,30%	1,37%	2,10%
	2 jaar	0,86%	1,00%	1,03%	1,04%	1,06%	1,09%	1,12%	1,17%	1,22%	1,31%	1,38%	2,11%
	3 jaar	0,87%	1,01%	1,04%	1,05%	1,07%	1,10%	1,13%	1,18%	1,23%	1,32%	1,39%	2,12%
	5 jaar	0,88%	1,02%	1,05%	1,06%	1,08%	1,11%	1,14%	1,19%	1,24%	1,33%	1,40%	2,13%
	6 jaar	0,89%	1,03%	1,06%	1,07%	1,09%	1,12%	1,15%	1,20%	1,25%	1,34%	1,41%	2,14%
	7 jaar	0,90%	1,04%	1,07%	1,08%	1,10%	1,13%	1,16%	1,21%	1,26%	1,35%	1,42%	2,15%
	10 jaar	0,91%	1,05%	1,08%	1,09%	1,11%	1,14%	1,17%	1,22%	1,27%	1,36%	1,43%	2,16%
	12 jaar	1,15%	1,27%	1,30%	1,31%	1,33%	1,36%	1,39%	1,44%	1,49%	1,58%	1,65%	2,38%
	15 jaar	1,16%	1,32%	1,35%	1,36%	1,38%	1,41%	1,44%	1,49%	1,54%	1,63%	1,70%	2,43%
	20 jaar	1,30%	1,42%	1,45%	1,46%	1,48%	1,51%	1,54%	1,59%	1,64%	1,73%	1,80%	2,53%
van 22 juli 2021 t/m 4 augustus 2021	1 jaar	0,85%	0,99%	1,02%	1,03%	1,05%	1,08%	1,11%	1,16%	1,21%	1,30%	1,37%	2,10%
	2 jaar	0,86%	1,00%	1,03%	1,04%	1,06%	1,09%	1,12%	1,17%	1,22%	1,31%	1,38%	2,11%
	3 jaar	0,87%	1,01%	1,04%	1,05%	1,07%	1,10%	1,13%	1,18%	1,23%	1,32%	1,39%	2,12%
	5 jaar	0,88%	1,02%	1,05%	1,06%	1,08%	1,11%	1,14%	1,19%	1,24%	1,33%	1,40%	2,13%
	6 jaar	0,89%	1,03%	1,06%	1,07%	1,09%	1,12%	1,15%	1,20%	1,25%	1,34%	1,41%	2,14%
	7 jaar	0,90%	1,04%	1,07%	1,08%	1,10%	1,13%	1,16%	1,21%	1,26%	1,35%	1,42%	2,15%
	10 jaar	0,91%	1,05%	1,08%	1,09%	1,11%	1,14%	1,17%	1,22%	1,27%	1,36%	1,43%	2,16%
	12 jaar	1,15%	1,27%	1,30%	1,31%	1,33%	1,36%	1,39%	1,44%	1,49%	1,58%	1,65%	2,38%
	15 jaar	1,16%	1,32%	1,35%	1,36%	1,38%	1,41%	1,44%	1,49%	1,54%	1,63%	1,70%	2,43%
	20 jaar	1,30%	1,42%	1,45%	1,46%	1,48%	1,51%	1,54%	1,59%	1,64%	1,73%	1,80%	2,53%
van 5 augustus 2021 t/m 15 september 2021	1 jaar	0,85%	0,99%	1,02%	1,03%	1,05%	1,08%	1,11%	1,16%	1,21%	1,30%	1,37%	2,10%
	2 jaar	0,86%	1,00%	1,03%	1,04%	1,06%	1,09%	1,12%	1,17%	1,22%	1,31%	1,38%	2,11%
	3 jaar	0,87%	1,01%	1,04%	1,05%	1,07%	1,10%	1,13%	1,18%	1,23%	1,32%	1,39%	2,12%
	5 jaar	0,88%	1,02%	1,05%	1,06%	1,08%	1,11%	1,14%	1,19%	1,24%	1,33%	1,40%	2,13%
	6 jaar	0,89%	1,03%	1,06%	1,07%	1,09%	1,12%	1,15%	1,20%	1,25%	1,34%	1,41%	2,14%
	7 jaar	0,90%	1,04%	1,07%	1,08%	1,10%	1,13%	1,16%	1,21%	1,26%	1,35%	1,42%	2,15%
	10 jaar	0,91%	1,05%	1,08%	1,09%	1,11%	1,14%	1,17%	1,22%	1,27%	1,36%	1,43%	2,16%
	12 jaar	1,15%	1,27%	1,30%	1,31%	1,33%	1,36%	1,39%	1,44%	1,49%	1,58%	1,65%	2,38%
	15 jaar	1,16%	1,32%	1,35%	1,36%	1,38%	1,41%	1,44%	1,49%	1,54%	1,63%	1,70%	2,43%
	20 jaar	1,30%	1,42%	1,45%	1,46%	1,48%	1,51%	1,54%	1,59%	1,64%	1,73%	1,80%	2,53%
van 16 september 2021 t/m 14 oktober 2021	1 jaar	0,79%	0,89%	0,90%	0,92%	1,02%	1,04%	1,05%	1,08%	1,13%	1,21%	1,28%	2,10%
	2 jaar	0,80%	0,90%	0,91%	0,93%	1,03%	1,05%	1,06%	1,09%	1,14%	1,22%	1,29%	2,11%
	3 jaar	0,81%	0,91%	0,92%	0,94%	1,04%	1,06%	1,07%	1,10%	1,15%	1,23%	1,30%	2,12%
	5 jaar	0,82%	0,92%	0,93%	0,95%	1,05%	1,07%	1,08%	1,11%	1,16%	1,24%	1,31%	2,13%
	6 jaar	0,83%	0,93%	0,94%	0,96%	1,06%	1,08%	1,09%	1,12%	1,17%	1,25%	1,32%	2,14%
	7 jaar	0,84%	0,94%	0,95%	0,97%	1,07%	1,09%	1,10%	1,13%	1,18%	1,26%	1,33%	2,15%
	10 jaar	0,85%	0,95%	0,96%	0,98%	1,08%	1,10%	1,11%	1,14%	1,19%	1,27%	1,34%	2,16%
	12 jaar	1,12%	1,24%	1,27%	1,28%	1,30%	1,33%	1,36%	1,41%	1,46%	1,55%	1,62%	2,38%
	15 jaar	1,13%	1,27%	1,30%	1,31%	1,33%	1,36%	1,39%	1,44%	1,49%	1,58%	1,65%	2,43%
	20 jaar	1,18%	1,30%	1,34%	1,39%	1,40%	1,41%	1,42%	1,45%	1,52%	1,61%	1,66%	2,53%
van 15 oktober 2021 t/m 21 oktober 2021	1 jaar	0,85%	0,89%	0,90%	0,92%	1,02%	1,04%	1,05%	1,08%	1,13%	1,21%	1,28%	2,10%
	2 jaar	0,86%	0,90%	0,91%	0,93%	1,03%	1,05%	1,06%	1,09%	1,14%	1,22%	1,29%	2,11%
	3 jaar	0,87%	0,91%	0,92%	0,94%	1,04%	1,06%	1,07%	1,10%	1,15%	1,23%	1,30%	2,12%
	5 jaar	0,88%	0,92%	0,93%	0,95%	1,05%	1,07%	1,08%	1,11%	1,16%	1,24%	1,31%	2,13%
	6 jaar	0,89%	0,93%	0,94%	0,96%	1,06%	1,08%	1,09%	1,12%	1,17%	1,25%	1,32%	2,14%
	7 jaar	0,90%	0,94%	0,95%	0,97%	1,07%	1,09%	1,10%	1,13%	1,18%	1,26%	1,33%	2,15%
	10 jaar	0,91%	0,95%	0,96%	0,98%	1,08%	1,10%	1,11%	1,14%	1,19%	1,27%	1,34%	2,16%
	12 jaar	1,18%	1,24%	1,27%	1,28%	1,30%	1,33%	1,36%	1,41%	1,46%	1,55%	1,62%	2,38%
	15 jaar	1,19%	1,27%	1,30%	1,31%	1,33%	1,36%	1,39%	1,44%	1,49%	1,58%	1,65%	2,43%
	20 jaar	1,24%	1,32%	1,36%	1,41%	1,42%	1,43%	1,44%	1,47%	1,54%	1,63%	1,68%	2,55%
van 22 oktober 2021 t/m 28 oktober 2021	1 jaar	0,93%	0,97%	0,98%	1,00%	1,10%	1,12%	1,13%	1,16%	1,21%	1,29%	1,36%	2,18%
	2 jaar	0,94%	0,98%	0,99%	1,01%	1,11%	1,13%	1,14%	1,17%	1,22%	1,30%	1,37%	2,19%
	3 jaar	0,95%	0,99%	1,00%	1,02%	1,12%	1,14%	1,15%	1,18%	1,23%	1,31%	1,38%	2,20%
	5 jaar	0,96%	1,00%	1,01%	1,03%	1,13%	1,15%	1,16%	1,19%	1,24%	1,32%	1,39%	2,21%
	6 jaar	0,97%	1,01%	1,02%	1,04%	1,14%	1,16%	1,17%	1,20%	1,25%	1,33%	1,40%	2,22%
	7 jaar	0,98%	1,02%	1,03%	1,05%	1,15%	1,17%	1,18%	1,21%	1,26%	1,34%	1,41%	2,23%
	10 jaar	0,99%	1,03%	1,04%	1,06%	1,16%	1,18%	1,19%	1,22%	1,27%	1,35%	1,42%	2,24%
	12 jaar	1,23%	1,32%	1,35%	1,36%	1,38%	1,41%	1,44%	1,49%	1,54%	1,63%	1,70%	2,46%
	15 jaar	1,24%	1,35%	1,38%	1,39%	1,41%	1,44%	1,47%	1,52%	1,57%	1,66%	1,73%	2,51%
	20 jaar	1,29%	1,40%	1,44%	1,49%	1,50%	1,51%	1,52%	1,55%	1,62%	1,71%	1,76%	2,63%

vanaf 2 september 2022 t/m 8 september 2022												
1 jaar	2,79%	2,86%	2,89%	2,90%	2,99%	3,00%	3,02%	3,04%	3,09%	3,14%	3,17%	3,83%
2 jaar	3,03%	3,10%	3,13%	3,14%	3,23%	3,24%	3,26%	3,28%	3,33%	3,38%	3,41%	4,07%
3 jaar	3,19%	3,26%	3,29%	3,30%	3,39%	3,40%	3,42%	3,44%	3,49%	3,54%	3,57%	4,23%
5 jaar	3,35%	3,42%	3,45%	3,46%	3,55%	3,56%	3,58%	3,60%	3,65%	3,70%	3,73%	4,39%
6 jaar	3,42%	3,49%	3,52%	3,53%	3,62%	3,63%	3,65%	3,67%	3,72%	3,77%	3,80%	4,46%
7 jaar	3,46%	3,53%	3,56%	3,57%	3,66%	3,67%	3,69%	3,71%	3,76%	3,81%	3,84%	4,50%
10 jaar	3,60%	3,65%	3,68%	3,69%	3,76%	3,77%	3,79%	3,81%	3,86%	3,93%	3,96%	4,62%
12 jaar	3,90%	4,00%	4,03%	4,04%	4,06%	4,09%	4,12%	4,17%	4,19%	4,29%	4,37%	4,97%
15 jaar	3,91%	4,03%	4,06%	4,07%	4,09%	4,12%	4,15%	4,20%	4,22%	4,32%	4,40%	5,02%
20 jaar	3,96%	4,08%	4,12%	4,17%	4,18%	4,19%	4,20%	4,23%	4,27%	4,37%	4,43%	5,14%
vanaf 9 september 2022 t/m 27 september 2022												
1 jaar	3,04%	3,11%	3,14%	3,15%	3,24%	3,25%	3,27%	3,29%	3,34%	3,39%	3,42%	4,08%
2 jaar	3,28%	3,35%	3,38%	3,39%	3,48%	3,49%	3,51%	3,53%	3,58%	3,63%	3,66%	4,32%
3 jaar	3,44%	3,51%	3,54%	3,55%	3,64%	3,65%	3,67%	3,69%	3,74%	3,79%	3,82%	4,48%
5 jaar	3,56%	3,63%	3,66%	3,67%	3,76%	3,77%	3,79%	3,81%	3,86%	3,91%	3,94%	4,60%
6 jaar	3,60%	3,67%	3,70%	3,71%	3,80%	3,81%	3,83%	3,85%	3,90%	3,95%	3,98%	4,64%
7 jaar	3,64%	3,71%	3,74%	3,75%	3,84%	3,85%	3,87%	3,89%	3,94%	3,99%	4,02%	4,68%
10 jaar	3,75%	3,80%	3,83%	3,84%	3,91%	3,92%	3,94%	3,96%	4,01%	4,08%	4,11%	4,77%
12 jaar	4,05%	4,15%	4,18%	4,19%	4,21%	4,24%	4,27%	4,32%	4,34%	4,44%	4,52%	5,12%
15 jaar	4,06%	4,18%	4,21%	4,22%	4,24%	4,27%	4,30%	4,35%	4,37%	4,47%	4,55%	5,17%
20 jaar	4,11%	4,23%	4,27%	4,32%	4,33%	4,34%	4,35%	4,38%	4,42%	4,52%	4,58%	5,29%
vanaf 28 september 2022 t/m 29 september 2022												
1 jaar	3,34%	3,41%	3,44%	3,45%	3,54%	3,55%	3,57%	3,59%	3,64%	3,69%	3,72%	4,38%
2 jaar	3,53%	3,60%	3,63%	3,64%	3,73%	3,74%	3,76%	3,78%	3,83%	3,88%	3,91%	4,57%
3 jaar	3,64%	3,71%	3,74%	3,75%	3,84%	3,85%	3,87%	3,89%	3,94%	3,99%	4,02%	4,68%
5 jaar	3,70%	3,77%	3,80%	3,81%	3,90%	3,91%	3,93%	3,95%	4,00%	4,05%	4,08%	4,74%
6 jaar	3,72%	3,79%	3,82%	3,83%	3,92%	3,93%	3,95%	3,97%	4,02%	4,07%	4,10%	4,76%
7 jaar	3,76%	3,83%	3,86%	3,87%	3,96%	3,97%	3,99%	4,01%	4,06%	4,11%	4,14%	4,80%
10 jaar	3,85%	3,90%	3,93%	3,94%	4,01%	4,02%	4,04%	4,06%	4,11%	4,18%	4,21%	4,87%
12 jaar	4,10%	4,20%	4,23%	4,24%	4,26%	4,29%	4,32%	4,37%	4,39%	4,49%	4,57%	5,17%
15 jaar	4,11%	4,23%	4,26%	4,27%	4,29%	4,32%	4,35%	4,40%	4,42%	4,52%	4,60%	5,22%
20 jaar	4,16%	4,28%	4,32%	4,37%	4,38%	4,39%	4,40%	4,43%	4,47%	4,57%	4,63%	5,34%
vanaf 30 september 2022 t/m 3 oktober 2022												
1 jaar	3,64%	3,71%	3,74%	3,75%	3,84%	3,85%	3,87%	3,89%	3,94%	3,99%	4,02%	4,68%
2 jaar	3,83%	3,90%	3,93%	3,94%	4,03%	4,04%	4,06%	4,08%	4,13%	4,18%	4,21%	4,87%
3 jaar	3,94%	4,01%	4,04%	4,05%	4,14%	4,15%	4,17%	4,19%	4,24%	4,29%	4,32%	4,98%
5 jaar	4,00%	4,07%	4,10%	4,11%	4,20%	4,21%	4,23%	4,25%	4,30%	4,35%	4,38%	5,04%
6 jaar	4,02%	4,09%	4,12%	4,13%	4,22%	4,23%	4,25%	4,27%	4,32%	4,37%	4,40%	5,06%
7 jaar	4,03%	4,10%	4,13%	4,14%	4,23%	4,24%	4,26%	4,28%	4,33%	4,38%	4,41%	5,07%
10 jaar	4,10%	4,15%	4,18%	4,19%	4,26%	4,27%	4,29%	4,31%	4,36%	4,43%	4,46%	5,12%
12 jaar	4,25%	4,35%	4,38%	4,39%	4,41%	4,44%	4,47%	4,52%	4,54%	4,64%	4,72%	5,32%
15 jaar	4,26%	4,38%	4,41%	4,42%	4,44%	4,47%	4,50%	4,55%	4,57%	4,67%	4,75%	5,37%
20 jaar	4,31%	4,43%	4,47%	4,52%	4,53%	4,54%	4,55%	4,58%	4,62%	4,72%	4,78%	5,49%
vanaf 4 oktober 2022 t/m 12 oktober 2022												
1 jaar	3,81%	3,88%	3,91%	3,92%	4,01%	4,02%	4,04%	4,06%	4,11%	4,16%	4,19%	4,85%
2 jaar	4,00%	4,07%	4,10%	4,11%	4,20%	4,21%	4,23%	4,25%	4,30%	4,35%	4,38%	5,04%
3 jaar	4,11%	4,18%	4,21%	4,22%	4,31%	4,32%	4,34%	4,36%	4,41%	4,46%	4,49%	5,15%
5 jaar	4,17%	4,24%	4,27%	4,28%	4,37%	4,38%	4,40%	4,42%	4,47%	4,52%	4,55%	5,21%
6 jaar	4,19%	4,26%	4,29%	4,30%	4,39%	4,40%	4,42%	4,44%	4,49%	4,54%	4,57%	5,23%
7 jaar	4,20%	4,27%	4,30%	4,31%	4,40%	4,41%	4,43%	4,45%	4,50%	4,55%	4,58%	5,24%
10 jaar	4,32%	4,37%	4,40%	4,41%	4,48%	4,49%	4,51%	4,53%	4,58%	4,65%	4,68%	5,34%
12 jaar	4,47%	4,57%	4,60%	4,61%	4,63%	4,66%	4,69%	4,74%	4,76%	4,86%	4,94%	5,54%
15 jaar	4,48%	4,60%	4,63%	4,64%	4,66%	4,69%	4,72%	4,77%	4,79%	4,89%	4,97%	5,59%
20 jaar	4,53%	4,65%	4,69%	4,74%	4,75%	4,76%	4,77%	4,80%	4,84%	4,94%	5,00%	5,71%
vanaf 13 oktober 2022 t/m 8 november 2022												
1 jaar	3,98%	4,05%	4,08%	4,09%	4,18%	4,19%	4,21%	4,23%	4,28%	4,33%	4,36%	5,02%
2 jaar	4,17%	4,24%	4,27%	4,28%	4,37%	4,38%	4,40%	4,42%	4,47%	4,52%	4,55%	5,21%
3 jaar	4,28%	4,35%	4,38%	4,39%	4,48%	4,49%	4,51%	4,53%	4,58%	4,63%	4,66%	5,32%
5 jaar	4,34%	4,41%	4,44%	4,45%	4,54%	4,55%	4,57%	4,59%	4,64%	4,69%	4,72%	5,38%
6 jaar	4,36%	4,43%	4,46%	4,47%	4,56%	4,57%	4,59%	4,61%	4,66%	4,71%	4,74%	5,40%
7 jaar	4,37%	4,44%	4,47%	4,48%	4,57%	4,58%	4,60%	4,62%	4,67%	4,72%	4,75%	5,41%
10 jaar	4,49%	4,54%	4,57%	4,58%	4,65%	4,66%	4,68%	4,70%	4,75%	4,82%	4,85%	5,51%
12 jaar	4,64%	4,74%	4,77%	4,78%	4,80%	4,83%	4,86%	4,91%	4,93%	5,03%	5,11%	5,71%
15 jaar	4,65%	4,77%	4,80%	4,81%	4,83%	4,86%	4,89%	4,94%	4,96%	5,06%	5,14%	5,76%
20 jaar	4,70%	4,82%	4,86%	4,91%	4,92%	4,93%	4,94%	4,97%	5,01%	5,11%	5,17%	5,88%

vanaf 2 februari 2023 t/m 15 februari 2023												
1 jaar	4,20%	4,38%	4,41%	4,45%	4,54%	4,55%	4,59%	4,61%	4,66%	4,75%	4,78%	5,44%
2 jaar	4,17%	4,37%	4,40%	4,44%	4,53%	4,54%	4,58%	4,60%	4,65%	4,74%	4,77%	5,43%
3 jaar	4,11%	4,31%	4,34%	4,38%	4,47%	4,48%	4,52%	4,54%	4,59%	4,68%	4,71%	5,37%
5 jaar	3,98%	4,19%	4,22%	4,26%	4,35%	4,36%	4,40%	4,42%	4,47%	4,56%	4,59%	5,25%
6 jaar	3,98%	4,19%	4,22%	4,26%	4,35%	4,36%	4,40%	4,42%	4,47%	4,56%	4,59%	5,25%
7 jaar	3,98%	4,19%	4,22%	4,26%	4,35%	4,36%	4,40%	4,42%	4,47%	4,56%	4,59%	5,25%
10 jaar	3,99%	4,21%	4,24%	4,28%	4,37%	4,38%	4,42%	4,44%	4,49%	4,58%	4,61%	5,27%
12 jaar	3,99%	4,36%	4,39%	4,43%	4,47%	4,50%	4,55%	4,60%	4,62%	4,74%	4,82%	5,42%
15 jaar	3,99%	4,39%	4,42%	4,46%	4,50%	4,53%	4,58%	4,63%	4,65%	4,77%	4,85%	5,47%
20 jaar	4,22%	4,44%	4,48%	4,56%	4,59%	4,60%	4,63%	4,66%	4,70%	4,82%	4,88%	5,59%
vanaf 16 februari 2023 t/m 17 februari 2023												
1 jaar	4,35%	4,53%	4,56%	4,60%	4,69%	4,70%	4,74%	4,76%	4,81%	4,90%	4,93%	5,59%
2 jaar	4,27%	4,47%	4,50%	4,54%	4,63%	4,64%	4,68%	4,70%	4,75%	4,84%	4,87%	5,53%
3 jaar	4,16%	4,36%	4,39%	4,43%	4,52%	4,53%	4,57%	4,59%	4,64%	4,73%	4,76%	5,42%
5 jaar	3,98%	4,19%	4,22%	4,26%	4,35%	4,36%	4,40%	4,42%	4,47%	4,56%	4,59%	5,25%
6 jaar	3,98%	4,19%	4,22%	4,26%	4,35%	4,36%	4,40%	4,42%	4,47%	4,56%	4,59%	5,25%
7 jaar	3,98%	4,19%	4,22%	4,26%	4,35%	4,36%	4,40%	4,42%	4,47%	4,56%	4,59%	5,25%
10 jaar	3,99%	4,21%	4,24%	4,28%	4,37%	4,38%	4,42%	4,44%	4,49%	4,58%	4,61%	5,27%
12 jaar	3,99%	4,36%	4,39%	4,43%	4,47%	4,50%	4,55%	4,60%	4,62%	4,74%	4,82%	5,42%
15 jaar	3,99%	4,39%	4,42%	4,46%	4,50%	4,53%	4,58%	4,63%	4,65%	4,77%	4,85%	5,47%
20 jaar	4,22%	4,44%	4,48%	4,56%	4,59%	4,60%	4,63%	4,66%	4,70%	4,82%	4,88%	5,59%
vanaf 18 februari 2023 t/m 1 maart 2023												
1 jaar	4,43%	4,65%	4,68%	4,72%	4,81%	4,82%	4,86%	4,88%	4,93%	5,02%	5,05%	5,71%
2 jaar	4,35%	4,59%	4,62%	4,66%	4,75%	4,76%	4,80%	4,82%	4,87%	4,96%	4,99%	5,65%
3 jaar	4,24%	4,48%	4,51%	4,55%	4,64%	4,65%	4,69%	4,71%	4,76%	4,85%	4,88%	5,54%
5 jaar	4,06%	4,31%	4,34%	4,38%	4,47%	4,48%	4,52%	4,54%	4,59%	4,68%	4,71%	5,37%
6 jaar	4,06%	4,31%	4,34%	4,38%	4,47%	4,48%	4,52%	4,54%	4,59%	4,68%	4,71%	5,37%
7 jaar	4,06%	4,31%	4,34%	4,38%	4,47%	4,48%	4,52%	4,54%	4,59%	4,68%	4,71%	5,37%
10 jaar	4,07%	4,33%	4,36%	4,40%	4,49%	4,50%	4,54%	4,56%	4,61%	4,70%	4,73%	5,39%
12 jaar	4,07%	4,48%	4,51%	4,55%	4,59%	4,62%	4,67%	4,72%	4,74%	4,86%	4,94%	5,54%
15 jaar	4,07%	4,51%	4,54%	4,58%	4,62%	4,65%	4,70%	4,75%	4,77%	4,89%	4,97%	5,59%
20 jaar	4,30%	4,56%	4,60%	4,68%	4,71%	4,72%	4,75%	4,78%	4,82%	4,94%	5,00%	5,71%
vanaf 2 maart 2023 t/m 3 maart 2023												
1 jaar	4,53%	4,77%	4,79%	4,81%	4,89%	4,90%	4,91%	4,92%	4,93%	5,02%	5,05%	5,71%
2 jaar	4,45%	4,71%	4,73%	4,75%	4,83%	4,84%	4,85%	4,86%	4,87%	4,96%	4,99%	5,65%
3 jaar	4,34%	4,60%	4,62%	4,64%	4,72%	4,73%	4,74%	4,75%	4,76%	4,85%	4,88%	5,54%
5 jaar	4,16%	4,43%	4,45%	4,47%	4,55%	4,56%	4,57%	4,58%	4,59%	4,68%	4,71%	5,37%
6 jaar	4,16%	4,43%	4,45%	4,47%	4,55%	4,56%	4,57%	4,58%	4,59%	4,68%	4,71%	5,37%
7 jaar	4,16%	4,43%	4,45%	4,47%	4,55%	4,56%	4,57%	4,58%	4,59%	4,68%	4,71%	5,37%
10 jaar	4,17%	4,45%	4,47%	4,49%	4,57%	4,58%	4,59%	4,60%	4,61%	4,70%	4,73%	5,39%
12 jaar	4,27%	4,60%	4,62%	4,64%	4,67%	4,70%	4,72%	4,73%	4,74%	4,86%	4,94%	5,54%
15 jaar	4,28%	4,63%	4,65%	4,67%	4,70%	4,73%	4,75%	4,76%	4,77%	4,89%	4,97%	5,59%
20 jaar	4,40%	4,68%	4,71%	4,77%	4,78%	4,79%	4,80%	4,81%	4,82%	4,94%	5,00%	5,71%
vanaf 4 maart 2023 t/m 21 maart 2023												
1 jaar	4,68%	4,92%	4,94%	4,96%	5,04%	5,05%	5,06%	5,07%	5,08%	5,17%	5,20%	5,86%
2 jaar	4,60%	4,86%	4,88%	4,90%	4,98%	4,99%	5,00%	5,01%	5,02%	5,11%	5,14%	5,80%
3 jaar	4,49%	4,75%	4,77%	4,79%	4,87%	4,88%	4,89%	4,90%	4,91%	5,00%	5,03%	5,69%
5 jaar	4,31%	4,58%	4,60%	4,62%	4,70%	4,71%	4,72%	4,73%	4,74%	4,83%	4,86%	5,52%
6 jaar	4,31%	4,58%	4,60%	4,62%	4,70%	4,71%	4,72%	4,73%	4,74%	4,83%	4,86%	5,52%
7 jaar	4,31%	4,58%	4,60%	4,62%	4,70%	4,71%	4,72%	4,73%	4,74%	4,83%	4,86%	5,52%
10 jaar	4,32%	4,60%	4,62%	4,64%	4,72%	4,73%	4,74%	4,75%	4,76%	4,85%	4,88%	5,54%
12 jaar	4,42%	4,75%	4,77%	4,79%	4,82%	4,85%	4,87%	4,88%	4,89%	5,01%	5,09%	5,69%
15 jaar	4,43%	4,78%	4,80%	4,82%	4,85%	4,88%	4,90%	4,91%	4,92%	5,04%	5,12%	5,74%
20 jaar	4,55%	4,83%	4,86%	4,92%	4,93%	4,94%	4,95%	4,96%	4,97%	5,09%	5,15%	5,86%
vanaf 22 maart 2023 t/m 30 maart 2023												
1 jaar	4,58%	4,82%	4,84%	4,86%	4,94%	4,95%	4,96%	4,97%	4,98%	5,01%	5,02%	5,68%
2 jaar	4,50%	4,76%	4,78%	4,80%	4,88%	4,89%	4,90%	4,91%	4,92%	4,95%	4,96%	5,62%
3 jaar	4,39%	4,65%	4,67%	4,69%	4,77%	4,78%	4,79%	4,80%	4,81%	4,84%	4,85%	5,51%
5 jaar	4,21%	4,48%	4,50%	4,52%	4,60%	4,61%	4,62%	4,63%	4,64%	4,67%	4,68%	5,34%
6 jaar	4,21%	4,48%	4,50%	4,52%	4,60%	4,61%	4,62%	4,63%	4,64%	4,67%	4,68%	5,34%
7 jaar	4,21%	4,48%	4,50%	4,52%	4,60%	4,61%	4,62%	4,63%	4,64%	4,67%	4,68%	5,34%
10 jaar	4,22%	4,50%	4,52%	4,54%	4,62%	4,63%	4,64%	4,65%	4,66%	4,69%	4,70%	5,36%
12 jaar	4,32%	4,65%	4,67%	4,69%	4,72%	4,75%	4,77%	4,78%	4,79%	4,85%	4,91%	5,51%
15 jaar	4,33%	4,68%	4,70%	4,72%	4,75%	4,78%	4,80%	4,81%	4,82%	4,88%	4,94%	5,56%
20 jaar	4,45%	4,73%	4,76%	4,82%	4,83%	4,84%	4,85%	4,86%	4,87%	4,93%	4,97%	5,68%

vanaf 28 september 2022 t/m 29 september 2022												
1 jaar	3,48%	3,61%	3,64%	3,65%	3,74%	3,75%	3,77%	3,79%	3,84%	3,89%	3,92%	4,58%
2 jaar	3,67%	3,80%	3,83%	3,84%	3,93%	3,94%	3,96%	3,98%	4,03%	4,08%	4,11%	4,77%
3 jaar	3,78%	3,91%	3,94%	3,95%	4,04%	4,05%	4,07%	4,09%	4,14%	4,19%	4,22%	4,88%
5 jaar	3,84%	3,97%	4,00%	4,01%	4,10%	4,11%	4,13%	4,15%	4,20%	4,25%	4,28%	4,94%
6 jaar	3,86%	3,99%	4,02%	4,03%	4,12%	4,13%	4,15%	4,17%	4,22%	4,27%	4,30%	4,96%
7 jaar	3,90%	4,03%	4,06%	4,07%	4,16%	4,17%	4,19%	4,21%	4,26%	4,31%	4,34%	5,00%
10 jaar	3,99%	4,10%	4,13%	4,14%	4,21%	4,22%	4,24%	4,26%	4,31%	4,38%	4,41%	5,07%
12 jaar	4,33%	4,49%	4,52%	4,53%	4,55%	4,58%	4,61%	4,66%	4,68%	4,78%	4,86%	5,46%
15 jaar	4,37%	4,53%	4,56%	4,57%	4,59%	4,62%	4,65%	4,70%	4,72%	4,82%	4,90%	5,52%
20 jaar	4,47%	4,63%	4,67%	4,72%	4,73%	4,74%	4,75%	4,78%	4,82%	4,92%	4,98%	5,69%
vanaf 30 september 2022 t/m 3 oktober 2022												
1 jaar	3,78%	3,91%	3,94%	3,95%	4,04%	4,05%	4,07%	4,09%	4,14%	4,19%	4,22%	4,88%
2 jaar	3,97%	4,10%	4,13%	4,14%	4,23%	4,24%	4,26%	4,28%	4,33%	4,38%	4,41%	5,07%
3 jaar	4,08%	4,21%	4,24%	4,25%	4,34%	4,35%	4,37%	4,39%	4,44%	4,49%	4,52%	5,18%
5 jaar	4,14%	4,27%	4,30%	4,31%	4,40%	4,41%	4,43%	4,45%	4,50%	4,55%	4,58%	5,24%
6 jaar	4,16%	4,29%	4,32%	4,33%	4,42%	4,43%	4,45%	4,47%	4,52%	4,57%	4,60%	5,26%
7 jaar	4,17%	4,30%	4,33%	4,34%	4,43%	4,44%	4,46%	4,48%	4,53%	4,58%	4,61%	5,27%
10 jaar	4,24%	4,35%	4,38%	4,39%	4,46%	4,47%	4,49%	4,51%	4,56%	4,63%	4,66%	5,32%
12 jaar	4,48%	4,64%	4,67%	4,68%	4,70%	4,73%	4,76%	4,81%	4,83%	4,93%	5,01%	5,61%
15 jaar	4,52%	4,68%	4,71%	4,72%	4,74%	4,77%	4,80%	4,85%	4,87%	4,97%	5,05%	5,67%
20 jaar	4,62%	4,78%	4,82%	4,87%	4,88%	4,89%	4,90%	4,93%	4,97%	5,07%	5,13%	5,84%
vanaf 4 oktober 2022 t/m 12 oktober 2022												
1 jaar	3,95%	4,08%	4,11%	4,12%	4,21%	4,22%	4,24%	4,26%	4,31%	4,36%	4,39%	5,05%
2 jaar	4,14%	4,27%	4,30%	4,31%	4,40%	4,41%	4,43%	4,45%	4,50%	4,55%	4,58%	5,24%
3 jaar	4,25%	4,38%	4,41%	4,42%	4,51%	4,52%	4,54%	4,56%	4,61%	4,66%	4,69%	5,35%
5 jaar	4,31%	4,44%	4,47%	4,48%	4,57%	4,58%	4,60%	4,62%	4,67%	4,72%	4,75%	5,41%
6 jaar	4,33%	4,46%	4,49%	4,50%	4,59%	4,60%	4,62%	4,64%	4,69%	4,74%	4,77%	5,43%
7 jaar	4,34%	4,47%	4,50%	4,51%	4,60%	4,61%	4,63%	4,65%	4,70%	4,75%	4,78%	5,44%
10 jaar	4,46%	4,57%	4,60%	4,61%	4,68%	4,69%	4,71%	4,73%	4,78%	4,85%	4,88%	5,54%
12 jaar	4,70%	4,86%	4,89%	4,90%	4,92%	4,95%	4,98%	5,03%	5,05%	5,15%	5,23%	5,83%
15 jaar	4,74%	4,90%	4,93%	4,94%	4,96%	4,99%	5,02%	5,07%	5,09%	5,19%	5,27%	5,89%
20 jaar	4,84%	5,00%	5,04%	5,09%	5,10%	5,11%	5,12%	5,15%	5,19%	5,29%	5,35%	6,06%
vanaf 13 oktober 2022 t/m 8 november 2022												
1 jaar	4,12%	4,25%	4,28%	4,29%	4,38%	4,39%	4,41%	4,43%	4,48%	4,53%	4,56%	5,22%
2 jaar	4,31%	4,44%	4,47%	4,48%	4,57%	4,58%	4,60%	4,62%	4,67%	4,72%	4,75%	5,41%
3 jaar	4,42%	4,55%	4,58%	4,59%	4,68%	4,69%	4,71%	4,73%	4,78%	4,83%	4,86%	5,52%
5 jaar	4,48%	4,61%	4,64%	4,65%	4,74%	4,75%	4,77%	4,79%	4,84%	4,89%	4,92%	5,58%
6 jaar	4,50%	4,63%	4,66%	4,67%	4,76%	4,77%	4,79%	4,81%	4,86%	4,91%	4,94%	5,60%
7 jaar	4,51%	4,64%	4,67%	4,68%	4,77%	4,78%	4,80%	4,82%	4,87%	4,92%	4,95%	5,61%
10 jaar	4,63%	4,74%	4,77%	4,78%	4,85%	4,86%	4,88%	4,90%	4,95%	5,02%	5,05%	5,71%
12 jaar	4,87%	5,03%	5,06%	5,07%	5,09%	5,12%	5,15%	5,20%	5,22%	5,32%	5,40%	6,00%
15 jaar	4,91%	5,07%	5,10%	5,11%	5,13%	5,16%	5,19%	5,24%	5,26%	5,36%	5,44%	6,06%
20 jaar	5,01%	5,17%	5,21%	5,26%	5,27%	5,28%	5,29%	5,32%	5,36%	5,46%	5,52%	6,23%
vanaf 9 november 2022 t/m 22 november 2022												
1 jaar	4,07%	4,25%	4,28%	4,29%	4,38%	4,39%	4,41%	4,43%	4,48%	4,53%	4,56%	5,22%
2 jaar	4,26%	4,44%	4,47%	4,48%	4,57%	4,58%	4,60%	4,62%	4,67%	4,72%	4,75%	5,41%
3 jaar	4,37%	4,55%	4,58%	4,59%	4,68%	4,69%	4,71%	4,73%	4,78%	4,83%	4,86%	5,52%
5 jaar	4,43%	4,61%	4,64%	4,65%	4,74%	4,75%	4,77%	4,79%	4,84%	4,89%	4,92%	5,58%
6 jaar	4,45%	4,63%	4,66%	4,67%	4,76%	4,77%	4,79%	4,81%	4,86%	4,91%	4,94%	5,60%
7 jaar	4,46%	4,64%	4,67%	4,68%	4,77%	4,78%	4,80%	4,82%	4,87%	4,92%	4,95%	5,61%
10 jaar	4,58%	4,74%	4,77%	4,78%	4,85%	4,86%	4,88%	4,90%	4,95%	5,02%	5,05%	5,71%
12 jaar	4,82%	5,03%	5,06%	5,07%	5,09%	5,12%	5,15%	5,20%	5,22%	5,32%	5,40%	6,00%
15 jaar	4,86%	5,07%	5,10%	5,11%	5,13%	5,16%	5,19%	5,24%	5,26%	5,36%	5,44%	6,06%
20 jaar	4,96%	5,17%	5,21%	5,26%	5,27%	5,28%	5,29%	5,32%	5,36%	5,46%	5,52%	6,23%
vanaf 23 november 2022 t/m 29 november 2022												
1 jaar	4,06%	4,24%	4,27%	4,28%	4,37%	4,38%	4,40%	4,42%	4,47%	4,52%	4,55%	5,21%
2 jaar	4,25%	4,43%	4,46%	4,47%	4,56%	4,57%	4,59%	4,61%	4,66%	4,71%	4,74%	5,40%
3 jaar	4,36%	4,54%	4,57%	4,58%	4,67%	4,68%	4,70%	4,72%	4,77%	4,82%	4,85%	5,51%
5 jaar	4,39%	4,57%	4,60%	4,61%	4,70%	4,71%	4,73%	4,75%	4,80%	4,85%	4,88%	5,54%
6 jaar	4,40%	4,58%	4,61%	4,62%	4,71%	4,72%	4,74%	4,76%	4,81%	4,86%	4,89%	5,55%
7 jaar	4,41%	4,59%	4,62%	4,63%	4,72%	4,73%	4,75%	4,77%	4,82%	4,87%	4,90%	5,56%
10 jaar	4,49%	4,65%	4,68%	4,69%	4,76%	4,77%	4,81%	4,83%	4,88%	4,97%	5,00%	5,66%
12 jaar	4,73%	4,94%	4,97%	4,98%	5,00%	5,03%	5,08%	5,13%	5,15%	5,27%	5,35%	5,95%
15 jaar	4,77%	4,98%	5,01%	5,02%	5,04%	5,07%	5,12%	5,17%	5,19%	5,31%	5,39%	6,01%
20 jaar	4,87%	5,08%	5,12%	5,17%	5,18%	5,19%	5,22%	5,25%	5,29%	5,41%	5,47%	6,18%

vanaf 18 februari 2023 t/m 1 maart 2023												
1 jaar	4,57%	4,85%	4,88%	4,92%	5,01%	5,02%	5,06%	5,08%	5,13%	5,22%	5,25%	5,91%
2 jaar	4,49%	4,79%	4,82%	4,86%	4,95%	4,96%	5,00%	5,02%	5,07%	5,16%	5,19%	5,85%
3 jaar	4,38%	4,68%	4,71%	4,75%	4,84%	4,85%	4,89%	4,91%	4,96%	5,05%	5,08%	5,74%
5 jaar	4,20%	4,51%	4,54%	4,58%	4,67%	4,68%	4,72%	4,74%	4,79%	4,88%	4,91%	5,57%
6 jaar	4,20%	4,51%	4,54%	4,58%	4,67%	4,68%	4,72%	4,74%	4,79%	4,88%	4,91%	5,57%
7 jaar	4,20%	4,51%	4,54%	4,58%	4,67%	4,68%	4,72%	4,74%	4,79%	4,88%	4,91%	5,57%
10 jaar	4,21%	4,53%	4,56%	4,60%	4,69%	4,70%	4,74%	4,76%	4,81%	4,90%	4,93%	5,59%
12 jaar	4,21%	4,77%	4,80%	4,84%	4,88%	4,91%	4,96%	5,01%	5,03%	5,15%	5,23%	5,83%
15 jaar	4,21%	4,81%	4,84%	4,88%	4,92%	4,95%	5,00%	5,05%	5,07%	5,19%	5,27%	5,89%
20 jaar	4,61%	4,91%	4,95%	5,03%	5,06%	5,07%	5,10%	5,13%	5,17%	5,29%	5,35%	6,06%
vanaf 2 maart 2023 t/m 3 maart 2023												
1 jaar	4,67%	4,97%	4,99%	5,01%	5,09%	5,10%	5,11%	5,12%	5,13%	5,22%	5,25%	5,91%
2 jaar	4,59%	4,91%	4,93%	4,95%	5,03%	5,04%	5,05%	5,06%	5,07%	5,16%	5,19%	5,85%
3 jaar	4,48%	4,80%	4,82%	4,84%	4,92%	4,93%	4,94%	4,95%	4,96%	5,05%	5,08%	5,74%
5 jaar	4,30%	4,63%	4,65%	4,67%	4,75%	4,76%	4,77%	4,78%	4,79%	4,88%	4,91%	5,57%
6 jaar	4,30%	4,63%	4,65%	4,67%	4,75%	4,76%	4,77%	4,78%	4,79%	4,88%	4,91%	5,57%
7 jaar	4,30%	4,63%	4,65%	4,67%	4,75%	4,76%	4,77%	4,78%	4,79%	4,88%	4,91%	5,57%
10 jaar	4,31%	4,65%	4,67%	4,69%	4,77%	4,78%	4,79%	4,80%	4,81%	4,90%	4,93%	5,59%
12 jaar	4,41%	4,89%	4,91%	4,93%	4,96%	4,99%	5,01%	5,02%	5,03%	5,15%	5,23%	5,83%
15 jaar	4,42%	4,93%	4,95%	4,97%	5,00%	5,03%	5,05%	5,06%	5,07%	5,19%	5,27%	5,89%
20 jaar	4,71%	5,03%	5,06%	5,12%	5,13%	5,14%	5,15%	5,16%	5,17%	5,29%	5,35%	6,06%
vanaf 4 maart 2023 t/m 21 maart 2023												
1 jaar	4,82%	5,12%	5,14%	5,16%	5,24%	5,25%	5,26%	5,27%	5,28%	5,37%	5,40%	6,06%
2 jaar	4,74%	5,06%	5,08%	5,10%	5,18%	5,19%	5,20%	5,21%	5,22%	5,31%	5,34%	6,00%
3 jaar	4,63%	4,95%	4,97%	4,99%	5,07%	5,08%	5,09%	5,10%	5,11%	5,20%	5,23%	5,89%
5 jaar	4,45%	4,78%	4,80%	4,82%	4,90%	4,91%	4,92%	4,93%	4,94%	5,03%	5,06%	5,72%
6 jaar	4,45%	4,78%	4,80%	4,82%	4,90%	4,91%	4,92%	4,93%	4,94%	5,03%	5,06%	5,72%
7 jaar	4,45%	4,78%	4,80%	4,82%	4,90%	4,91%	4,92%	4,93%	4,94%	5,03%	5,06%	5,72%
10 jaar	4,46%	4,80%	4,82%	4,84%	4,92%	4,93%	4,94%	4,95%	4,96%	5,05%	5,08%	5,74%
12 jaar	4,56%	5,04%	5,06%	5,08%	5,11%	5,14%	5,16%	5,17%	5,18%	5,30%	5,38%	5,98%
15 jaar	4,57%	5,08%	5,10%	5,12%	5,15%	5,18%	5,20%	5,21%	5,22%	5,34%	5,42%	6,04%
20 jaar	4,86%	5,18%	5,21%	5,27%	5,28%	5,29%	5,30%	5,31%	5,32%	5,44%	5,50%	6,21%
vanaf 22 maart 2023 t/m 30 maart 2023												
1 jaar	4,72%	5,02%	5,04%	5,06%	5,14%	5,15%	5,16%	5,17%	5,18%	5,21%	5,22%	5,88%
2 jaar	4,64%	4,96%	4,98%	5,00%	5,08%	5,09%	5,10%	5,11%	5,12%	5,15%	5,16%	5,82%
3 jaar	4,53%	4,85%	4,87%	4,89%	4,97%	4,98%	4,99%	5,00%	5,01%	5,04%	5,05%	5,71%
5 jaar	4,35%	4,68%	4,70%	4,72%	4,80%	4,81%	4,82%	4,83%	4,84%	4,87%	4,88%	5,54%
6 jaar	4,35%	4,68%	4,70%	4,72%	4,80%	4,81%	4,82%	4,83%	4,84%	4,87%	4,88%	5,54%
7 jaar	4,35%	4,68%	4,70%	4,72%	4,80%	4,81%	4,82%	4,83%	4,84%	4,87%	4,88%	5,54%
10 jaar	4,36%	4,70%	4,72%	4,74%	4,82%	4,83%	4,84%	4,85%	4,86%	4,89%	4,90%	5,56%
12 jaar	4,46%	4,94%	4,96%	4,98%	5,01%	5,04%	5,06%	5,07%	5,08%	5,14%	5,20%	5,80%
15 jaar	4,47%	4,98%	5,00%	5,02%	5,05%	5,08%	5,10%	5,11%	5,12%	5,18%	5,24%	5,86%
20 jaar	4,76%	5,08%	5,11%	5,17%	5,18%	5,19%	5,20%	5,21%	5,22%	5,28%	5,32%	6,03%

vanaf 28 september 2022 t/m 29 september 2022												
1 jaar	3,48%	3,61%	3,64%	3,65%	3,74%	3,75%	3,77%	3,79%	3,84%	3,89%	3,92%	4,58%
2 jaar	3,67%	3,80%	3,83%	3,84%	3,93%	3,94%	3,96%	3,98%	4,03%	4,08%	4,11%	4,77%
3 jaar	3,78%	3,91%	3,94%	3,95%	4,04%	4,05%	4,07%	4,09%	4,14%	4,19%	4,22%	4,88%
5 jaar	3,84%	3,97%	4,00%	4,01%	4,10%	4,11%	4,13%	4,15%	4,20%	4,25%	4,28%	4,94%
6 jaar	3,86%	3,99%	4,02%	4,03%	4,12%	4,13%	4,15%	4,17%	4,22%	4,27%	4,30%	4,96%
7 jaar	3,90%	4,03%	4,06%	4,07%	4,16%	4,17%	4,19%	4,21%	4,26%	4,31%	4,34%	5,00%
10 jaar	3,99%	4,10%	4,13%	4,14%	4,21%	4,22%	4,24%	4,26%	4,31%	4,38%	4,41%	5,07%
12 jaar	4,33%	4,49%	4,52%	4,53%	4,55%	4,58%	4,61%	4,66%	4,68%	4,78%	4,86%	5,46%
15 jaar	4,37%	4,53%	4,56%	4,57%	4,59%	4,62%	4,65%	4,70%	4,72%	4,82%	4,90%	5,52%
20 jaar	4,47%	4,63%	4,67%	4,72%	4,73%	4,74%	4,75%	4,78%	4,82%	4,92%	4,98%	5,69%
vanaf 30 september 2022 t/m 3 oktober 2022												
1 jaar	3,78%	3,91%	3,94%	3,95%	4,04%	4,05%	4,07%	4,09%	4,14%	4,19%	4,22%	4,88%
2 jaar	3,97%	4,10%	4,13%	4,14%	4,23%	4,24%	4,26%	4,28%	4,33%	4,38%	4,41%	5,07%
3 jaar	4,08%	4,21%	4,24%	4,25%	4,34%	4,35%	4,37%	4,39%	4,44%	4,49%	4,52%	5,18%
5 jaar	4,14%	4,27%	4,30%	4,31%	4,40%	4,41%	4,43%	4,45%	4,50%	4,55%	4,58%	5,24%
6 jaar	4,16%	4,29%	4,32%	4,33%	4,42%	4,43%	4,45%	4,47%	4,52%	4,57%	4,60%	5,26%
7 jaar	4,17%	4,30%	4,33%	4,34%	4,43%	4,44%	4,46%	4,48%	4,53%	4,58%	4,61%	5,27%
10 jaar	4,24%	4,35%	4,38%	4,39%	4,46%	4,47%	4,49%	4,51%	4,56%	4,63%	4,66%	5,32%
12 jaar	4,48%	4,64%	4,67%	4,68%	4,70%	4,73%	4,76%	4,81%	4,83%	4,93%	5,01%	5,61%
15 jaar	4,52%	4,68%	4,71%	4,72%	4,74%	4,77%	4,80%	4,85%	4,87%	4,97%	5,05%	5,67%
20 jaar	4,62%	4,78%	4,82%	4,87%	4,88%	4,89%	4,90%	4,93%	4,97%	5,07%	5,13%	5,84%
vanaf 4 oktober 2022 t/m 12 oktober 2022												
1 jaar	3,95%	4,08%	4,11%	4,12%	4,21%	4,22%	4,24%	4,26%	4,31%	4,36%	4,39%	5,05%
2 jaar	4,14%	4,27%	4,30%	4,31%	4,40%	4,41%	4,43%	4,45%	4,50%	4,55%	4,58%	5,24%
3 jaar	4,25%	4,38%	4,41%	4,42%	4,51%	4,52%	4,54%	4,56%	4,61%	4,66%	4,69%	5,35%
5 jaar	4,31%	4,44%	4,47%	4,48%	4,57%	4,58%	4,60%	4,62%	4,67%	4,72%	4,75%	5,41%
6 jaar	4,33%	4,46%	4,49%	4,50%	4,59%	4,60%	4,62%	4,64%	4,69%	4,74%	4,77%	5,43%
7 jaar	4,34%	4,47%	4,50%	4,51%	4,60%	4,61%	4,63%	4,65%	4,70%	4,75%	4,78%	5,44%
10 jaar	4,46%	4,57%	4,60%	4,61%	4,68%	4,69%	4,71%	4,73%	4,78%	4,85%	4,88%	5,54%
12 jaar	4,70%	4,86%	4,89%	4,90%	4,92%	4,95%	4,98%	5,03%	5,05%	5,15%	5,23%	5,83%
15 jaar	4,74%	4,90%	4,93%	4,94%	4,96%	4,99%	5,02%	5,07%	5,09%	5,19%	5,27%	5,89%
20 jaar	4,84%	5,00%	5,04%	5,09%	5,10%	5,11%	5,12%	5,15%	5,19%	5,29%	5,35%	6,06%
vanaf 13 oktober 2022 t/m 8 november 2022												
1 jaar	4,12%	4,25%	4,28%	4,29%	4,38%	4,39%	4,41%	4,43%	4,48%	4,53%	4,56%	5,22%
2 jaar	4,31%	4,44%	4,47%	4,48%	4,57%	4,58%	4,60%	4,62%	4,67%	4,72%	4,75%	5,41%
3 jaar	4,42%	4,55%	4,58%	4,59%	4,68%	4,69%	4,71%	4,73%	4,78%	4,83%	4,86%	5,52%
5 jaar	4,48%	4,61%	4,64%	4,65%	4,74%	4,75%	4,77%	4,79%	4,84%	4,89%	4,92%	5,58%
6 jaar	4,50%	4,63%	4,66%	4,67%	4,76%	4,77%	4,79%	4,81%	4,86%	4,91%	4,94%	5,60%
7 jaar	4,51%	4,64%	4,67%	4,68%	4,77%	4,78%	4,80%	4,82%	4,87%	4,92%	4,95%	5,61%
10 jaar	4,63%	4,74%	4,77%	4,78%	4,85%	4,86%	4,88%	4,90%	4,95%	5,02%	5,05%	5,71%
12 jaar	4,87%	5,03%	5,06%	5,07%	5,09%	5,12%	5,15%	5,20%	5,22%	5,32%	5,40%	6,00%
15 jaar	4,91%	5,07%	5,10%	5,11%	5,13%	5,16%	5,19%	5,24%	5,26%	5,36%	5,44%	6,06%
20 jaar	5,01%	5,17%	5,21%	5,26%	5,27%	5,28%	5,29%	5,32%	5,36%	5,46%	5,52%	6,23%
vanaf 9 november 2022 t/m 22 november 2022												
1 jaar	4,07%	4,25%	4,28%	4,29%	4,38%	4,39%	4,41%	4,43%	4,48%	4,53%	4,56%	5,22%
2 jaar	4,26%	4,44%	4,47%	4,48%	4,57%	4,58%	4,60%	4,62%	4,67%	4,72%	4,75%	5,41%
3 jaar	4,37%	4,55%	4,58%	4,59%	4,68%	4,69%	4,71%	4,73%	4,78%	4,83%	4,86%	5,52%
5 jaar	4,43%	4,61%	4,64%	4,65%	4,74%	4,75%	4,77%	4,79%	4,84%	4,89%	4,92%	5,58%
6 jaar	4,45%	4,63%	4,66%	4,67%	4,76%	4,77%	4,79%	4,81%	4,86%	4,91%	4,94%	5,60%
7 jaar	4,46%	4,64%	4,67%	4,68%	4,77%	4,78%	4,80%	4,82%	4,87%	4,92%	4,95%	5,61%
10 jaar	4,58%	4,74%	4,77%	4,78%	4,85%	4,86%	4,88%	4,90%	4,95%	5,02%	5,05%	5,71%
12 jaar	4,82%	5,03%	5,06%	5,07%	5,09%	5,12%	5,15%	5,20%	5,22%	5,32%	5,40%	6,00%
15 jaar	4,86%	5,07%	5,10%	5,11%	5,13%	5,16%	5,19%	5,24%	5,26%	5,36%	5,44%	6,06%
20 jaar	4,96%	5,17%	5,21%	5,26%	5,27%	5,28%	5,29%	5,32%	5,36%	5,46%	5,52%	6,23%
vanaf 23 november 2022 t/m 29 november 2022												
1 jaar	4,06%	4,24%	4,27%	4,28%	4,37%	4,38%	4,40%	4,42%	4,47%	4,52%	4,55%	5,21%
2 jaar	4,25%	4,43%	4,46%	4,47%	4,56%	4,57%	4,59%	4,61%	4,66%	4,71%	4,74%	5,40%
3 jaar	4,36%	4,54%	4,57%	4,58%	4,67%	4,68%	4,70%	4,72%	4,77%	4,82%	4,85%	5,51%
5 jaar	4,39%	4,57%	4,60%	4,61%	4,70%	4,71%	4,73%	4,75%	4,80%	4,85%	4,88%	5,54%
6 jaar	4,40%	4,58%	4,61%	4,62%	4,71%	4,72%	4,74%	4,76%	4,81%	4,86%	4,89%	5,55%
7 jaar	4,41%	4,59%	4,62%	4,63%	4,72%	4,73%	4,75%	4,77%	4,82%	4,87%	4,90%	5,56%
10 jaar	4,49%	4,65%	4,68%	4,69%	4,76%	4,77%	4,81%	4,83%	4,88%	4,97%	5,00%	5,66%
12 jaar	4,73%	4,94%	4,97%	4,98%	5,00%	5,03%	5,08%	5,13%	5,15%	5,27%	5,35%	5,95%
15 jaar	4,77%	4,98%	5,01%	5,02%	5,04%	5,07%	5,12%	5,17%	5,19%	5,31%	5,39%	6,01%
20 jaar	4,87%	5,08%	5,12%	5,17%	5,18%	5,19%	5,22%	5,25%	5,29%	5,41%	5,47%	6,18%

vanaf 18 februari 2023 t/m 1 maart 2023												
1 jaar	4,57%	4,85%	4,88%	4,92%	5,01%	5,02%	5,06%	5,08%	5,13%	5,22%	5,25%	5,91%
2 jaar	4,49%	4,79%	4,82%	4,86%	4,95%	4,96%	5,00%	5,02%	5,07%	5,16%	5,19%	5,85%
3 jaar	4,38%	4,68%	4,71%	4,75%	4,84%	4,85%	4,89%	4,91%	4,96%	5,05%	5,08%	5,74%
5 jaar	4,20%	4,51%	4,54%	4,58%	4,67%	4,68%	4,72%	4,74%	4,79%	4,88%	4,91%	5,57%
6 jaar	4,20%	4,51%	4,54%	4,58%	4,67%	4,68%	4,72%	4,74%	4,79%	4,88%	4,91%	5,57%
7 jaar	4,20%	4,51%	4,54%	4,58%	4,67%	4,68%	4,72%	4,74%	4,79%	4,88%	4,91%	5,57%
10 jaar	4,21%	4,53%	4,56%	4,60%	4,69%	4,70%	4,74%	4,76%	4,81%	4,90%	4,93%	5,59%
12 jaar	4,21%	4,77%	4,80%	4,84%	4,88%	4,91%	4,96%	5,01%	5,03%	5,15%	5,23%	5,83%
15 jaar	4,21%	4,81%	4,84%	4,88%	4,92%	4,95%	5,00%	5,05%	5,07%	5,19%	5,27%	5,89%
20 jaar	4,61%	4,91%	4,95%	5,03%	5,06%	5,07%	5,10%	5,13%	5,17%	5,29%	5,35%	6,06%
vanaf 2 maart 2023 t/m 3 maart 2023												
1 jaar	4,67%	4,97%	4,99%	5,01%	5,09%	5,10%	5,11%	5,12%	5,13%	5,22%	5,25%	5,91%
2 jaar	4,59%	4,91%	4,93%	4,95%	5,03%	5,04%	5,05%	5,06%	5,07%	5,16%	5,19%	5,85%
3 jaar	4,48%	4,80%	4,82%	4,84%	4,92%	4,93%	4,94%	4,95%	4,96%	5,05%	5,08%	5,74%
5 jaar	4,30%	4,63%	4,65%	4,67%	4,75%	4,76%	4,77%	4,78%	4,79%	4,88%	4,91%	5,57%
6 jaar	4,30%	4,63%	4,65%	4,67%	4,75%	4,76%	4,77%	4,78%	4,79%	4,88%	4,91%	5,57%
7 jaar	4,30%	4,63%	4,65%	4,67%	4,75%	4,76%	4,77%	4,78%	4,79%	4,88%	4,91%	5,57%
10 jaar	4,31%	4,65%	4,67%	4,69%	4,77%	4,78%	4,79%	4,80%	4,81%	4,90%	4,93%	5,59%
12 jaar	4,41%	4,89%	4,91%	4,93%	4,96%	4,99%	5,01%	5,02%	5,03%	5,15%	5,23%	5,83%
15 jaar	4,42%	4,93%	4,95%	4,97%	5,00%	5,03%	5,05%	5,06%	5,07%	5,19%	5,27%	5,89%
20 jaar	4,71%	5,03%	5,06%	5,12%	5,13%	5,14%	5,15%	5,16%	5,17%	5,29%	5,35%	6,06%
vanaf 4 maart 2023 t/m 21 maart 2023												
1 jaar	4,82%	5,12%	5,14%	5,16%	5,24%	5,25%	5,26%	5,27%	5,28%	5,37%	5,40%	6,06%
2 jaar	4,74%	5,06%	5,08%	5,10%	5,18%	5,19%	5,20%	5,21%	5,22%	5,31%	5,34%	6,00%
3 jaar	4,63%	4,95%	4,97%	4,99%	5,07%	5,08%	5,09%	5,10%	5,11%	5,20%	5,23%	5,89%
5 jaar	4,45%	4,78%	4,80%	4,82%	4,90%	4,91%	4,92%	4,93%	4,94%	5,03%	5,06%	5,72%
6 jaar	4,45%	4,78%	4,80%	4,82%	4,90%	4,91%	4,92%	4,93%	4,94%	5,03%	5,06%	5,72%
7 jaar	4,45%	4,78%	4,80%	4,82%	4,90%	4,91%	4,92%	4,93%	4,94%	5,03%	5,06%	5,72%
10 jaar	4,46%	4,80%	4,82%	4,84%	4,92%	4,93%	4,94%	4,95%	4,96%	5,05%	5,08%	5,74%
12 jaar	4,56%	5,04%	5,06%	5,08%	5,11%	5,14%	5,16%	5,17%	5,18%	5,30%	5,38%	5,98%
15 jaar	4,57%	5,08%	5,10%	5,12%	5,15%	5,18%	5,20%	5,21%	5,22%	5,34%	5,42%	6,04%
20 jaar	4,86%	5,18%	5,21%	5,27%	5,28%	5,29%	5,30%	5,31%	5,32%	5,44%	5,50%	6,21%
vanaf 22 maart 2023 t/m 30 maart 2023												
1 jaar	4,72%	5,02%	5,04%	5,06%	5,14%	5,15%	5,16%	5,17%	5,18%	5,21%	5,22%	5,88%
2 jaar	4,64%	4,96%	4,98%	5,00%	5,08%	5,09%	5,10%	5,11%	5,12%	5,15%	5,16%	5,82%
3 jaar	4,53%	4,85%	4,87%	4,89%	4,97%	4,98%	4,99%	5,00%	5,01%	5,04%	5,05%	5,71%
5 jaar	4,35%	4,68%	4,70%	4,72%	4,80%	4,81%	4,82%	4,83%	4,84%	4,87%	4,88%	5,54%
6 jaar	4,35%	4,68%	4,70%	4,72%	4,80%	4,81%	4,82%	4,83%	4,84%	4,87%	4,88%	5,54%
7 jaar	4,35%	4,68%	4,70%	4,72%	4,80%	4,81%	4,82%	4,83%	4,84%	4,87%	4,88%	5,54%
10 jaar	4,36%	4,70%	4,72%	4,74%	4,82%	4,83%	4,84%	4,85%	4,86%	4,89%	4,90%	5,56%
12 jaar	4,46%	4,94%	4,96%	4,98%	5,01%	5,04%	5,06%	5,07%	5,08%	5,14%	5,20%	5,80%
15 jaar	4,47%	4,98%	5,00%	5,02%	5,05%	5,08%	5,10%	5,11%	5,12%	5,18%	5,24%	5,86%
20 jaar	4,76%	5,08%	5,11%	5,17%	5,18%	5,19%	5,20%	5,21%	5,22%	5,28%	5,32%	6,03%

