



Date (with effect from)	Bank Base Rate (BBR)	Bank Business Base Rate (BBBR)	Bank Housing Base Rate (BHBR)	Bank of Cyprus' Base Rate (BCBR)
01/05/2013	5,2500%	4,2500%	3,5000%	-
04/08/2014	5,0000%	4,0000%	3,2500%	-
01/03/2015	4,0000%	3,0000%	2,2500%	-
15/03/2016	3,9600%	2,9600%	2,2100%	-
15/06/2016	3,8900%	2,8900%	2,1400%	-
15/09/2016	3,8751%	2,8751%	2,1251%	-
15/12/2016	3,9036%	2,9036%	2,1536%	-
15/03/2017	3,8970%	2,8970%	2,1470%	-
15/06/2017	3,8311%	2,8311%	2,0811%	-
15/09/2017	3,7830%	2,7830%	2,0330%	-
15/12/2017	3,7080%	2,7080%	1,9580%	-
15/03/2018	3,6048%	2,6048%	1,8548%	-
15/06/2018	3,4857%	2,4857%	1,7357%	-
15/09/2018	3,3591%	2,3591%	1,6091%	-
17/12/2018	3,1897%	2,1897%	1,4397%	-
15/03/2019	3,0040%	2,0040%	1,2540%	-
18/06/2019	2,8460%	1,8460%	1,0960%	-
16/09/2019	2,6970%	1,6970%	0,9470%	-
16/12/2019	2,5838%	1,5838%	0,8338%	-
16/03/2020	2,5083%	1,5083%	0,7583%	-
15/06/2020	2,4427%	1,4427%	0,6927%	-
15/09/2020	2,4047%	1,4047%	0,6547%	-
15/12/2020	2,3832%	1,3832%	0,6332%	-
16/03/2021	2,3528%	1,3528%	0,6028%	-
15/06/2021	2,3414%	1,3414%	0,5914%	-
15/09/2021	2,3320%	1,3320%	0,5820%	-
15/12/2021	2,3240%	1,3240%	0,5740%	-
15/03/2022	2,3179%	1,3179%	0,5679%	-
15/06/2022	2,3097%	1,3097%	0,5597%	-
15/12/2022	2,3343%	1,3343%	0,5843%	-
15/03/2023	2,5203%	1,5203%	0,7703%	-
15/06/2023	2,5794%	1,5794%	0,8294%	-
06/07/2023	-	-	-	0,3394%
15/09/2023	3,1223%	2,1223%	1,3723%	0,8823%
15/12/2023	3,2467%	2,2467%	1,4967%	1,0067%
15/03/2024	3,4974%	2,4974%	1,7474%	1,2574%
17/06/2024	3,8532%	2,8532%	2,1032%	1,6132%
16/09/2024	3,9880%	2,9880%	2,2380%	1,7480%
16/12/2024	3,9880%	2,9880%	2,2380%	1,7480%
17/03/2025	3,9666%	2,9666%	2,2166%	1,7266%
16/06/2025	3,8773%	2,8773%	2,1273%	1,6373%
15/09/2025	3,7319%	2,7319%	1,9819%	1,4919%
15/12/2025	3,6354%	2,6354%	1,8854%	1,3954%
16/03/2026	3,6255%	2,6255%	1,8755%	1,3855%
15/06/2026	3,7009%	2,7009%	1,9509%	1,4609%