



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%