

## Referenčné sadzby RS1, RS2 pre výpočet poplatku za predčasné splatenie Úveru alebo jeho časti mimoriadnou splátkou

### Historické sadzby – 2012:

Dátum	1 rok	2 roky	3 roky	4 roky	5 rokov	6 rokov	7 rokov	8 rokov	9 rokov	10 rokov	11 rokov	12 rokov	13 rokov	14 rokov	15 a viac rokov
1.1.2012	1,9470	1,3160	1,3800	1,5250	1,7280	1,9120	2,0680	2,1920	2,2850	2,3740	2,4650	2,5450	2,5940	2,6345	2,6700
2.1.2012	1,9470	1,3050	1,3750	1,5400	1,7300	1,9200	2,0680	2,1950	2,3000	2,3900	2,4700	2,5460	2,6000	2,6400	2,6750
3.1.2012	1,9470	1,3050	1,3750	1,5400	1,7300	1,9200	2,0700	2,1950	2,3000	2,3900	2,4700	2,5310	2,5870	2,6400	2,6590
4.1.2012	1,9370	1,3240	1,4000	1,5800	1,7810	1,9660	2,1140	2,2350	2,3450	2,4300	2,5240	2,5860	2,6530	2,6935	2,7140
5.1.2012	1,9300	1,3100	1,3740	1,5300	1,7250	1,9190	2,0750	2,1950	2,2900	2,3810	2,4750	2,5400	2,6090	2,6470	2,6870
6.1.2012	1,9180	1,2980	1,3620	1,5280	1,7290	1,9140	2,0750	2,2000	2,3050	2,4030	2,4840	2,5600	2,6220	2,6680	2,6970
7.1.2012	1,9030	1,2915	1,3620	1,5260	1,7220	1,9080	2,0690	2,1990	2,3050	2,4000	2,4765	2,5500	2,6190	2,6530	2,6940
8.1.2012	1,8900	1,2695	1,3370	1,5020	1,6995	1,8880	2,0510	2,1820	2,2885	2,3835	2,4645	2,5355	2,5925	2,6355	2,6655
9.1.2012	1,8900	1,2800	1,3500	1,5150	1,7150	1,9000	2,0510	2,1850	2,2900	2,3850	2,4750	2,5480	2,6080	2,6540	2,6800
10.1.2012	1,8900	1,2800	1,3500	1,5150	1,7150	1,9000	2,0600	2,1850	2,2900	2,3850	2,4750	2,5480	2,6080	2,6540	2,6800
11.1.2012	1,8820	1,2700	1,3350	1,5000	1,7010	1,8850	2,0450	2,1750	2,2750	2,3700	2,4590	2,5310	2,5890	2,6350	2,6550
12.1.2012	1,8750	1,2815	1,3460	1,5110	1,7090	1,8910	2,0550	2,1720	2,2820	2,3730	2,4540	2,5250	2,5850	2,6320	2,6560
13.1.2012	1,8680	1,2320	1,2905	1,4485	1,6395	1,8270	1,9805	2,1105	2,2120	2,3060	2,3870	2,4600	2,5190	2,5680	2,5890
14.1.2012	1,8560	1,2195	1,2730	1,4300	1,6280	1,8130	1,9660	2,0910	2,1950	2,2850	2,3640	2,4380	2,4990	2,5520	2,5700
15.1.2012	1,8420	1,1710	1,2200	1,3860	1,5750	1,7560	1,9100	2,0390	2,1340	2,2250	2,3210	2,3920	2,4490	2,4885	2,5230
16.1.2012	1,8420	1,1650	1,2220	1,3700	1,5600	1,7500	1,9050	2,0250	2,1250	2,2150	2,3210	2,3920	2,4490	2,4700	2,5230
17.1.2012	1,8420	1,1650	1,2150	1,3700	1,5600	1,7500	1,9050	2,0250	2,1250	2,2150	2,3000	2,3700	2,4300	2,4700	2,5000
18.1.2012	1,8320	1,1790	1,2290	1,3850	1,5750	1,7580	1,9140	2,0400	2,1440	2,2360	2,3180	2,3910	2,4520	2,4960	2,5210
19.1.2012	1,8260	1,2070	1,2620	1,4240	1,6160	1,7950	1,9570	2,0810	2,1880	2,2790	2,3630	2,4340	2,4960	2,5410	2,5650
20.1.2012	1,8180	1,2250	1,2750	1,4350	1,6270	1,8050	1,9640	2,0850	2,1900	2,2850	2,3670	2,4300	2,5000	2,5450	2,5650
21.1.2012	1,8120	1,2240	1,2930	1,4540	1,6480	1,8310	1,9890	2,1180	2,2240	2,3150	2,4010	2,4670	2,5270	2,5720	2,5990
22.1.2012	1,8040	1,1950	1,2710	1,4530	1,6620	1,8570	2,0330	2,1620	2,2830	2,3720	2,4640	2,5370	2,5980	2,6390	2,6620
23.1.2012	1,8040	1,1850	1,2600	1,4450	1,6550	1,8530	2,0230	2,1550	2,2700	2,3650	2,4630	2,5380	2,5980	2,6410	2,6700
24.1.2012	1,8040	1,1915	1,2700	1,4525	1,6625	1,8575	2,0250	2,1625	2,2750	2,3700	2,4630	2,5380	2,5980	2,6410	2,6700
25.1.2012	1,7930	1,1735	1,2600	1,4550	1,6750	1,8770	2,0530	2,1970	2,3130	2,4140	2,5030	2,5790	2,6385	2,6850	2,7180
26.1.2012	1,7840	1,2135	1,3005	1,4985	1,7080	1,9080	2,0800	2,2220	2,3410	2,4400	2,5290	2,6115	2,6695	2,7160	2,7410
27.1.2012	1,7790	1,1905	1,2780	1,4630	1,6750	1,8780	2,0550	2,1980	2,3170	2,4170	2,5040	2,5710	2,6420	2,6870	2,7190
28.1.2012	1,7730	1,1560	1,2290	1,4090	1,6150	1,8140	1,9850	2,1260	2,2430	2,3440	2,4390	2,5160	2,5810	2,6240	2,6610
29.1.2012	1,7680	1,1985	1,2570	1,4310	1,6320	1,8240	1,9920	2,1290	2,2410	2,3430	2,4340	2,5100	2,5790	2,6230	2,6570
30.1.2012	1,7680	1,1945	1,2550	1,4300	1,6370	1,8290	1,9970	2,1300	2,2450	2,3450	2,4340	2,5130	2,5790	2,6230	2,6570
31.1.2012	1,7680	1,1900	1,2550	1,4300	1,6300	1,8275	1,9950	2,1300	2,2450	2,3450	2,4340	2,5130	2,5790	2,6230	2,6570
1.2.2012	1,7620	1,1765	1,2380	1,4025	1,6000	1,7840	1,9525	2,0800	2,2000	2,2975	2,3850	2,4625	2,5250	2,5725	2,6000

2.2.2012	1,7540	1,1305	1,1760	1,3410	1,5370	1,7260	1,8890	2,0270	2,1400	2,2390	2,3310	2,4030	2,4660	2,5140	2,5500
3.2.2012	1,7450	1,1140	1,1685	1,3350	1,5340	1,7285	1,9010	2,0455	2,1640	2,2690	2,3590	2,4370	2,5000	2,5500	2,5860
4.2.2012	1,7370	1,1265	1,1825	1,3400	1,5290	1,7200	1,8900	2,0300	2,1470	2,2500	2,3375	2,4175	2,4825	2,5325	2,5700
5.2.2012	1,7320	1,1450	1,2250	1,3930	1,5950	1,8010	1,9710	2,1190	2,2480	2,3550	2,4350	2,5190	2,5860	2,6330	2,6760
6.2.2012	1,7320	1,1495	1,2200	1,3900	1,5900	1,8010	1,9730	2,1150	2,2350	2,3450	2,4350	2,5190	2,5860	2,6330	2,6760
7.2.2012	1,7320	1,1400	1,2200	1,3900	1,5900	1,7950	1,9730	2,1150	2,2350	2,3450	2,4350	2,5190	2,5860	2,6330	2,6760
8.2.2012	1,7250	1,1270	1,1945	1,3585	1,5560	1,7525	1,9270	2,0720	2,1930	2,2975	2,3905	2,4715	2,5385	2,5895	2,6265
9.2.2012	1,7170	1,1535	1,2170	1,4040	1,6080	1,8050	1,9790	2,1230	2,2420	2,3490	2,4415	2,5215	2,5900	2,6370	2,6740
10.2.2012	1,7100	1,1650	1,2510	1,4290	1,6320	1,8350	2,0130	2,1630	2,2930	2,3960	2,4830	2,5670	2,6280	2,6795	2,7150
11.2.2012	1,7020	1,1785	1,2790	1,4620	1,6680	1,8690	2,0460	2,1950	2,3180	2,4240	2,5120	2,5880	2,6550	2,7060	2,7410
12.2.2012	1,6970	1,1605	1,2310	1,3830	1,5780	1,7840	1,9580	2,1040	2,2250	2,3300	2,4385	2,5030	2,5530	2,6050	2,6560
13.2.2012	1,6970	1,1650	1,2400	1,4000	1,6000	1,8010	1,9580	2,1150	2,2350	2,3400	2,4300	2,5100	2,5800	2,6300	2,6650
14.2.2012	1,6970	1,1650	1,2400	1,4000	1,6000	1,8010	1,9580	2,1150	2,2350	2,3400	2,4300	2,5100	2,5800	2,6300	2,6410
15.2.2012	1,6910	1,1630	1,2320	1,3960	1,5940	1,7910	1,9630	2,1090	2,2270	2,3310	2,4230	2,5040	2,5700	2,6210	2,6580
16.2.2012	1,6840	1,1470	1,2130	1,3710	1,5650	1,7640	1,9360	2,0790	2,1970	2,3020	2,3920	2,4710	2,5360	2,5880	2,6250
17.2.2012	1,6750	1,1450	1,2035	1,3590	1,5500	1,7420	1,9130	2,0555	2,1745	2,2765	2,3685	2,4485	2,5135	2,5635	2,5940
18.2.2012	1,6690	1,1835	1,2490	1,4050	1,5960	1,7880	1,9570	2,0990	2,2230	2,3190	2,4180	2,4960	2,5580	2,6090	2,6440
19.2.2012	1,6640	1,1790	1,2560	1,4200	1,6090	1,7990	1,9680	2,1110	2,2310	2,3310	2,4290	2,4960	2,5580	2,6090	2,6460
20.2.2012	1,6640	1,1850	1,2600	1,4250	1,6150	1,8000	1,9810	2,1200	2,2350	2,3350	2,4250	2,5055	2,5625	2,6150	2,6570
21.2.2012	1,6640	1,1850	1,2560	1,4170	1,6080	1,8000	1,9690	2,1120	2,2290	2,3290	2,4250	2,5050	2,5700	2,6200	2,6550
22.2.2012	1,6580	1,1780	1,2570	1,4250	1,6190	1,8120	1,9830	2,1260	2,2440	2,3460	2,4480	2,5140	2,5880	2,6390	2,6640
23.2.2012	1,6520	1,1765	1,2625	1,4355	1,6365	1,8305	2,0055	2,1525	2,2725	2,3745	2,4670	2,5435	2,6100	2,6590	2,6965
24.2.2012	1,6480	1,1765	1,2600	1,4090	1,6020	1,7950	1,9600	2,1050	2,2200	2,3200	2,4050	2,4800	2,5420	2,5910	2,6290
25.2.2012	1,6420	1,1795	1,2560	1,4110	1,5970	1,7890	1,9500	2,0870	2,2020	2,3080	2,3910	2,4670	2,5270	2,5750	2,6120
26.2.2012	1,6360	1,1440	1,2210	1,3770	1,5740	1,7650	1,9360	2,0690	2,1870	2,2890	2,3900	2,4540	2,5260	2,5760	2,6010
27.2.2012	1,6360	1,1400	1,2150	1,3700	1,5650	1,7580	1,9280	2,0650	2,1870	2,2850	2,3850	2,4500	2,5250	2,5725	2,5950
28.2.2012	1,6360	1,1400	1,2150	1,3700	1,5650	1,7580	1,9280	2,0650	2,1870	2,2850	2,3850	2,4500	2,5250	2,5725	2,5950
29.2.2012	1,6270	1,1115	1,1860	1,3445	1,5320	1,7195	1,8875	2,0280	2,1445	2,2440	2,3320	2,4090	2,4720	2,5200	2,5570
1.3.2012	1,6200	1,1200	1,2000	1,3550	1,5430	1,7350	1,8960	2,0350	2,1510	2,2550	2,3480	2,4150	2,4840	2,5330	2,5700
2.3.2012	1,6140	1,1050	1,1950	1,3590	1,5490	1,7370	1,9020	2,0390	2,1550	2,2540	2,3480	2,4230	2,4850	2,5350	2,5700
3.3.2012	1,5990	1,0905	1,1860	1,3650	1,5580	1,7470	1,9140	2,0530	2,1670	2,2680	2,3640	2,4300	2,4970	2,5450	2,5800
4.3.2012	1,5840	1,0410	1,1380	1,3130	1,5090	1,7030	1,8740	2,0160	2,1340	2,2350	2,3270	2,4000	2,4620	2,5120	2,5450
5.3.2012	1,5840	1,0400	1,1340	1,3150	1,5150	1,7050	1,8750	2,0150	2,1350	2,2350	2,3100	2,4000	2,4475	2,4975	2,5450
6.3.2012	1,5840	1,0400	1,1350	1,3150	1,5150	1,7050	1,8750	2,0150	2,1350	2,2350	2,3100	2,4000	2,4475	2,4975	2,5450
7.3.2012	1,5720	1,0585	1,1565	1,3335	1,5295	1,7185	1,8875	2,0325	2,1485	2,2475	2,3410	2,4105	2,4760	2,5240	2,5585
8.3.2012	1,5610	1,0605	1,1545	1,3285	1,5245	1,7145	1,8855	2,0305	2,1475	2,2465	2,3410	2,4105	2,4830	2,5350	2,5615
9.3.2012	1,5520	1,0575	1,1475	1,3215	1,5155	1,7055	1,8775	2,0225	2,1395	2,2395	2,3410	2,4035	2,4830	2,5350	2,5545
10.3.2012	1,5440	1,0845	1,1630	1,3330	1,5240	1,7180	1,8880	2,0310	2,1490	2,2510	2,3400	2,4180	2,4820	2,5350	2,5680
11.3.2012	1,5350	1,0660	1,1560	1,3270	1,5150	1,7100	1,8830	2,0290	2,1500	2,2530	2,3470	2,4230	2,4860	2,5380	2,5740
12.3.2012	1,5350	1,0725	1,1625	1,3300	1,5188	1,7138	1,8875	2,0325	2,1538	2,2575	2,3475	2,4238	2,4900	2,5400	2,5750
13.3.2012	1,5350	1,0725	1,1625	1,3300	1,5188	1,7138	1,8875	2,0325	2,1538	2,2575	2,3475	2,4238	2,4900	2,5400	2,5750
14.3.2012	1,5270	1,0650	1,1490	1,3150	1,5070	1,6990	1,8720	2,0170	2,1370	2,2400	2,3310	2,4070	2,4700	2,5220	2,5580
15.3.2012	1,5190	1,0850	1,1800	1,3415	1,5345	1,7235	1,8965	2,0445	2,1645	2,2655	2,3830	2,4335	2,5170	2,5890	2,5875
16.3.2012	1,5130	1,1355	1,2535	1,4355	1,6335	1,8255	1,9995	2,1465	2,2665	2,3685	2,4670	2,5385	2,6060	2,6610	2,6935















6.12.2012	0,5740	0,4010	0,5150	0,6770	0,8690	1,0680	1,2400	1,4100	1,5540	1,6830	1,8133	1,9183	2,0066	2,0817	2,1412
7.12.2012	0,5730	0,3840	0,4940	0,6520	0,8420	1,0340	1,2110	1,3740	1,5180	1,6450	1,7568	1,8611	1,9500	2,0249	2,0847
8.12.2012	0,5700	0,3400	0,4380	0,5900	0,7750	0,9650	1,1460	1,3210	1,4560	1,5980	1,7143	1,8207	1,9113	1,9877	2,0489
9.12.2012	0,5580	0,3225	0,4175	0,5620	0,7460	0,9450	1,1270	1,2910	1,4425	1,5750	1,6950	1,8025	1,8986	1,9750	2,0400
10.12.2012	0,5580	0,3175	0,4125	0,5650	0,7450	0,9450	1,1275	1,2950	1,4450	1,5775	1,6975	1,8050	1,8986	1,9775	2,0425
11.12.2012	0,5580	0,3175	0,4125	0,5650	0,7490	0,9430	1,1270	1,2950	1,4450	1,5770	1,6974	1,8056	1,8986	1,9777	2,0417
12.12.2012	0,5470	0,3215	0,4180	0,5710	0,7580	0,9490	1,1290	1,2960	1,4440	1,5760	1,6983	1,8064	1,8986	1,9763	2,0389
13.12.2012	0,5400	0,3300	0,4330	0,5850	0,7690	0,9600	1,1400	1,3050	1,4530	1,5860	1,7034	1,8098	1,9001	1,9761	2,0374
14.12.2012	0,5400	0,3470	0,4510	0,6080	0,8000	0,9870	1,1680	1,3350	1,4840	1,6160	1,7361	1,8418	1,9310	2,0054	2,0650
15.12.2012	0,5390	0,3400	0,4450	0,6000	0,7850	0,9850	1,1580	1,3260	1,4740	1,6160	1,7315	1,8368	1,9260	2,0010	2,0612
16.12.2012	0,5370	0,3525	0,4590	0,6220	0,8090	0,9990	1,1770	1,3410	1,4880	1,6200	1,7387	1,8426	1,9314	2,0062	2,0666
17.12.2012	0,5370	0,3450	0,4550	0,6050	0,7900	0,9850	1,1650	1,3250	1,4750	1,6050	1,7387	1,8426	1,9314	2,0062	2,0666
18.12.2012	0,5370	0,3500	0,4560	0,6110	0,7940	0,9850	1,1650	1,3320	1,4800	1,6120	1,7387	1,8426	1,9314	2,0062	2,0666
19.12.2012	0,5390	0,3680	0,4760	0,6270	0,8190	1,0080	1,1860	1,3510	1,4990	1,6290	1,7494	1,8530	1,9419	2,0171	2,0778
20.12.2012	0,5400	0,3710	0,4730	0,6410	0,8320	1,0220	1,2050	1,3720	1,5230	1,6560	1,7767	1,8760	1,9693	2,0438	2,0990
21.12.2012	0,5420	0,3785	0,4970	0,6540	0,8370	1,0270	1,2100	1,3770	1,5290	1,6610	1,7820	1,8846	1,9722	2,0461	2,1059
22.12.2012	0,5430	0,3780	0,4820	0,6390	0,8210	1,0070	1,1880	1,3550	1,5040	1,6370	1,7544	1,8569	1,9449	2,0191	2,0788
23.12.2012	0,5430	0,3775	0,4780	0,6260	0,8030	0,9880	1,1670	1,3330	1,4820	1,6140	1,7292	1,8324	1,9206	1,9949	2,0551
24.12.2012	0,5430	0,3725	0,4800	0,6230	0,7980	0,9840	1,1630	1,3290	1,4780	1,6100	1,7292	1,8324	1,9206	1,9949	2,0551
25.12.2012	0,5430	0,3775	0,4800	0,6240	0,7980	0,9840	1,1630	1,3330	1,4830	1,6100	1,7292	1,8324	1,9206	1,9949	2,0551
26.12.2012	0,5440	0,3910	0,4890	0,6240	0,8165	0,9975	1,1750	1,3330	1,4850	1,6255	1,7292	1,8324	1,9206	1,9949	2,0550
27.12.2012	0,5440	0,3900	0,4888	0,6275	0,8050	0,9900	1,1688	1,3350	1,4825	1,6150	1,7292	1,8350	1,9206	1,9949	2,0588
28.12.2012	0,5440	0,3900	0,4888	0,6275	0,8050	0,9900	1,1688	1,3350	1,4825	1,6150	1,7292	1,8350	1,9206	1,9949	2,0588
29.12.2012	0,5430	0,3845	0,4820	0,6080	0,7660	0,9470	1,1270	1,2960	1,4470	1,5770	1,6880	1,7911	1,8792	1,9535	2,0137
30.12.2012	0,5430	0,3815	0,4700	0,6010	0,7670	0,9470	1,1170	1,2830	1,4280	1,5640	1,6926	1,7957	1,8838	1,9582	2,0184
31.12.2012	0,5430	0,3770	0,4750	0,5950	0,7650	0,9450	1,1190	1,2850	1,4300	1,5650	1,6926	1,7900	1,8838	1,9582	2,0200