**ARHIV PRIZNANIH OBRESTNIH MER ZA LETO 2016**

**Variabilni del priznane obrestne mere: December 2016**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37200% | 0,63450% | -0,09829% | 0,25513% | -0,82780% |
| Do vključno 3 mesecev | -0,31300% | 0,94167% | -0,05914% | 0,38450% | -0,75000% |
| Do vključno 6 mesecev | -0,21900% | 1,29100% | 0,01150% | 0,55100% | -0,67800% |
| 12 mesecev | -0,07900% | 1,64344% | 0,10929% | 0,79588% | -0,50820% |

**Variabilni del priznane obrestne mere: November 2016**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37300% | 0,53200% | -0,03357% | 0,26563% | -0,79440% |
| Do vključno 3 mesecev | -0,31300% | 0,87567% | -0,04714% | 0,39938% | -0,73120% |
| Do vključno 6 mesecev | -0,21300% | 1,24822% | 0,00957% | 0,55819% | -0,64400% |
| 12 mesecev | -0,07100% | 1,56511% | 0,11529% | 0,80025% | -0,49000% |

**Variabilni del priznane obrestne mere: Oktober 2016**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37100% | 0,52833% | -0,03714% | 0,26719% | -0,80100% |
| Do vključno 3 mesecev | -0,30100% | 0,85789% | -0,02414% | 0,38275% | -0,74800% |
| Do vključno 6 mesecev | -0,20300% | 1,24778% | 0,00371% | 0,53450% | -0,65540% |
| 12 mesecev | -0,06400% | 1,55900% | 0,10357% | 0,75806% | -0,49560% |

**Variabilni del priznane obrestne mere: September 2016**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37200% | 0,52294% | -0,07886% | 0,27344% | -0,81080% |
| Do vključno 3 mesecev | -0,29900% | 0,83567% | -0,03150% | 0,38469% | -0,73600% |
| Do vključno 6 mesecev | -0,19300% | 1,25122% | -0,00071% | 0,51750% | -0,65200% |
| 12 mesecev | -0,05100% | 1,56556% | 0,09457% | 0,73806% | -0,48800% |

**Variabilni del priznane obrestne mere: Avgust 2016**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,37100% | 0,49390% | -0,05629% | 0,41881% | -0,80600% |
| Do vključno 3 mesecev | -0,29700% | 0,75910% | -0,01521% | 0,49138% | -0,75200% |
| Do vključno 6 mesecev | -0,18600% | 1,11470% | 0,00871% | 0,57969% | -0,66440% |
| 12 mesecev | -0,04800% | 1,43360% | 0,09671% | 0,80150% | -0,51700% |

**Variabilni del priznane obrestne mere: Julij 2016**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,36300% | 0,46755% | -0,04786% | 0,49125% | -0,82760% |
| Do vključno 3 mesecev | -0,29000% | 0,65335% | -0,02386% | 0,52250% | -0,78220% |
| Do vključno 6 mesecev | -0,18200% | 0,92365% | -0,01107% | 0,62913% | -0,70460% |
| 12 mesecev | -0,05200% | 1,22500% | 0,07000% | 0,85488% | -0,59080% |

**Variabilni del priznane obrestne mere: Junij 2016**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,34900% | 0,46955% | -0,06343% | 0,51163% | -0,77460% |
| Do vključno 3 mesecev | -0,26100% | 0,68130% | -0,03029% | 0,58756% | -0,73520% |
| Do vključno 6 mesecev | -0,15300% | 0,98540% | -0,00829% | 0,73063% | -0,64200% |
| 12 mesecev | -0,01800% | 1,32840% | 0,08857% | 0,99838% | -0,51580% |

**Variabilni del priznane obrestne mere: Maj 2016**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,34300% | 0,43590% | -0,05114% | 0,50725% | -0,77900% |
| Do vključno 3 mesecev | -0,25000% | 0,63290% | -0,02257% | 0,58963% | -0,73140% |
| Do vključno 6 mesecev | -0,14100% | 0,90715% | 0,00621% | 0,74075% | -0,64600% |
| 12 mesecev | -0,01200% | 1,23180% | 0,10100% | 1,02025% | -0,52320% |

**Variabilni del priznane obrestne mere: April 2016**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,33500% | 0,43735% | -0,07714% | 0,51094% | -0,78660% |
| Do vključno 3 mesecev | -0,24500% | 0,62910% | -0,00443% | 0,58750% | -0,73320% |
| Do vključno 6 mesecev | -0,13100% | 0,90110% | 0,02171% | 0,73850% | -0,65800% |
| 12 mesecev | -0,00200% | 1,21340% | 0,10443% | 1,00213% | -0,54580% |

**Variabilni del priznane obrestne mere: Marec 2016**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,27000% | 0,43525% | -0,05157% | 0,50600% | -0,82920% |
| Do vključno 3 mesecev | -0,20700% | 0,63160% | -0,00571% | 0,58844% | -0,80480% |
| Do vključno 6 mesecev | -0,13500% | 0,88265% | -0,00629% | 0,73288% | -0,76580% |
| 12 mesecev | -0,02600% | 1,17900% | 0,07936% | 0,99713% | -0,68580% |

**Variabilni del priznane obrestne mere: Februar 2016**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,23200% | 0,42700% | 0,02314% | 0,51069% | -0,78900% |
| Do vključno 3 mesecev | -0,16200% | 0,61860% | 0,03986% | 0,58938% | -0,75600% |
| Do vključno 6 mesecev | -0,09400% | 0,86500% | 0,04571% | 0,73250% | -0,69240% |
| 12 mesecev | 0,01000% | 1,14025% | 0,12257% | 0,99525% | -0,61980% |

**Variabilni del priznane obrestne mere: Januar 2016**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | EUR | USD | JPY | GBP | CHF |
| Do vključno 1 meseca | -0,21000% | 0,42250% | 0,04929% | 0,50600% | -0,79800% |
| Do vključno 3 mesecev | -0,13200% | 0,61170% | 0,08286% | 0,59125% | -0,75600% |
| Do vključno 6 mesecev | -0,04100% | 0,84225% | 0,11929% | 0,75025% | -0,68960% |
| 12 mesecev | 0,05800% | 1,16925% | 0,22714% | 1,06900% | -0,59360% |