Rentestanden per 15-7-2022

													000	an	Lloyds	Bank							
		Lloyds Bank Hypotheek(1)				BoS Standard						Bos Budget						Bos Easy		BoS E	BoS v	Verhuurhypotheek	
		NHG	≤65%	≤80%	≤90%	NHG	≤75%	≤90%	≤100%	≤110%	≤125%	NHG	≤75%	≤90%	≤100%	≤110%	≤125%	≤75%	≤95%	Tarief	Tarief	≤50%	≤75%
Annuitair / Lineair	variabel	1.40%	1.50%	1.60%	1.70%	1.55%	1.65%	1.75%	1.85%	2.45%	2.90%	1.40%	1.50%	1.60%	1.70%	2.30%	2.75%	2.00%	2.35%	1.85%	2.90%		
	1 jaar	2.20%	2.25%	2.35%	2.45%	2.35%	2.40%	2.50%	2.60%	3.20%	3.65%	2.20%	2.25%	2.35%	2.45%	3.05%	3.50%	2.75%	3.10%	2.60%	3.65%	3.20%	3.45%
	5 jaar	3.01%	3.07%	3.17%	3.27%	3.16%	3.22%	3.32%	3.42%	4.02%	4.47%	3.01%	3.07%	3.17%	3.27%	3.87%	4.32%	3.57%	3.92%	3.42%	4.47%	3.40%	3.65%
	6 jaar	3.01%	3.07%	3.17%	3.27%	3.16%	3.22%	3.32%	3.42%	4.02%	4.47%	3.01%	3.07%	3.17%	3.27%	3.87%	4.32%	3.57%	3.92%	3.42%	4.47%	3.40%	3.65%
	10 jaar	3.45%	3.55%	3.65%	3.75%	3.60%	3.70%	3.80%	3.90%	4.50%	4.95%	3.45%	3.55%	3.65%	3.75%	4.35%	4.80%	4.05%	4.40%	3.90%	4.95%	3.90%	4.15%
	15 jaar	3.70%	3.82%	3.92%	4.02%	3.85%	3.97%	4.07%	4.17%	4.77%	5.22%	3.70%	3.82%	3.92%	4.02%	4.62%	5.07%	4.32%	4.67%	4.17%	5.22%	4.30%	4.55%
	20 jaar	3.82%	3.96%	4.06%	4.16%	3.97%	4.11%	4.21%	4.31%	4.91%	5.36%	3.82%	3.96%	4.06%	4.16%	4.76%	5.21%	4.46%	4.81%	4.31%	5.36%	4.40%	4.65%
	30 jaar	3.89%	4.12%	4.22%	4.32%	4.04%	4.27%	4.37%	4.47%	5.07%	5.52%	3.89%	4.12%	4.22%	4.32%	4.92%	5.37%	4.62%	4.97%	4.47%	5.52%		
Aflossingsvrij	variabel	1.50%	1.60%	1.70%	1.80%	1.65%	1.75%	1.85%	1.95%	2.55%	3.00%	1.50%	1.60%	1.70%	1.80%	2.40%	2.85%	2.10%	2.45%	1.95%	3.00%		
	1 jaar	2.30%	2.35%	2.45%	2.55%	2.45%	2.50%	2.60%	2.70%	3.30%	3.75%	2.30%	2.35%	2.45%	2.55%	3.15%	3.60%	2.85%	3.20%	2.70%	3.75%	3.30%	3.55%
	5 jaar	3.11%	3.17%	3.27%	3.37%	3.26%	3.32%	3.42%	3.52%	4.12%	4.57%	3.11%	3.17%	3.27%	3.37%	3.97%	4.42%	3.67%	4.02%	3.52%	4.57%	3.50%	3.75%
	6 jaar	3.11%	3.17%	3.27%	3.37%	3.26%	3.32%	3.42%	3.52%	4.12%	4.57%	3.11%	3.17%	3.27%	3.37%	3.97%	4.42%	3.67%	4.02%	3.52%	4.57%	3.50%	3.75%
	10 jaar	3.55%	3.65%	3.75%	3.85%	3.70%	3.80%	3.90%	4.00%	4.60%	5.05%	3.55%	3.65%	3.75%	3.85%	4.45%	4.90%	4.15%	4.50%	4.00%	5.05%	4.00%	4.25%
	15 jaar	3.80%	3.92%	4.02%	4.12%	3.95%	4.07%	4.17%	4.27%	4.87%	5.32%	3.80%	3.92%	4.02%	4.12%	4.72%	5.17%	4.42%	4.77%	4.27%	5.32%	4.40%	4.65%
	20 jaar	3.92%	4.06%	4.16%	4.26%	4.07%	4.21%	4.31%	4.41%	5.01%	5.46%	3.92%	4.06%	4.16%	4.26%	4.86%	5.31%	4.56%	4.91%	4.41%	5.46%	4.50%	4.75%
	30 jaar	3.99%	4.22%	4.32%	4.42%	4.14%	4.37%	4.47%	4.57%	5.17%	5.62%	3.99%	4.22%	4.32%	4.42%	5.02%	5.47%	4.72%	5.07%	4.57%	5.62%		

De overbruggingsrente bedraagt 2.55%

Groen is gebaseerd op marktwaarde
Blauw is gebaseerd op executiewaarde

De omrekenfactor van marktwaarde naar executiewaarde bedraagt 0,9.