

# PENGE- OG KAPITALMARKED

2007:1

• 17. januar 2007

## Rente- og kursudvikling oktober-december 2006

**Resumé:** Stigning i aktieindeksene i 4. kvartal. Diskontoen blev sat op 2 gange i 4. kvartal og endte på 3,5 pct. Lille stigning i den lange effektive obligationsrente i 4. kvartal. Pengemarkedsrenten steg til 3,81 pct. ved udgangen af 4. kvartal.

**Kort om statistikken:** Statistikken bringer en række nøgletal for de finansielle markeder, koncentreret omkring tal for de vigtigste renter og kurser.

*Stigning  
i aktieindeks*

Efter et kraftigt fald i aktieindeksene i 2. kvrt., er OMXC, OMX20, Midcap og Smallcap steget i både 3. og 4. kvartal 2006, jf. figur 2. I 4. kvartal 2006 steg OMXC 1,1 pct., OMX20 steg 9 pct., Midcap steg 16 pct. og Smallcap steg 6 pct.

*Diskonto op med  
0,5 procentpoint*

Efter at have ligget stabilt på 2,0 pct. p.a. fra juni 2003 har Nationalbanken siden december 2005 hævet diskontoen flere gange. Ved udgangen af 4. kvartal 2006 var diskontoen oppe på 3,50 pct. p.a.

*Lille stigning i den lange  
obligationsrente*

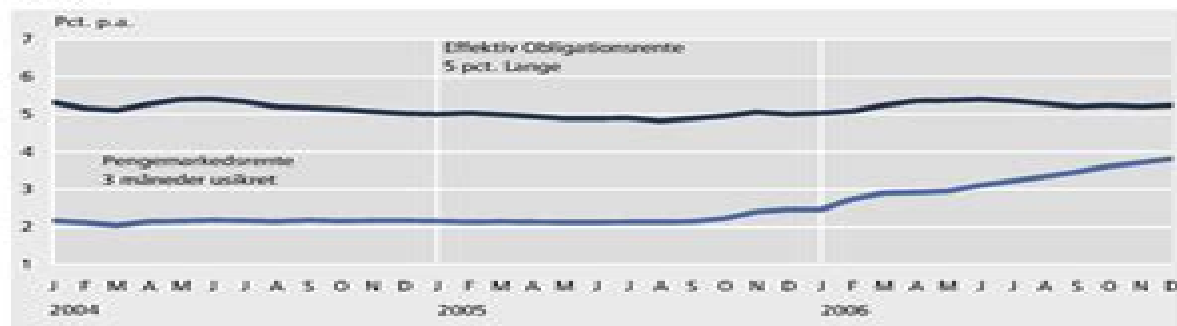
Den lange obligationsrente var ved udgangen af december 2006 på 5,24 pct. p.a., efter at have ligget på 5,20 pct. p.a. ved udgangen af september 2006. Den lange rente udtrykkes ved den effektive rente på en langfristet realkreditobligation - dvs. en realkreditobligation med en løbetid på 20 år eller derover - med en nominal rente på 5 pct.

*Pengemarkedsrenten steg  
0,35 pct. point i 4. kvrt.*

Pengemarkedsrenten stiger fortsat, jf. figur 1, og var på 3,81 pct. p.a. ved udgangen af 4. kvrt. 2006, hvilket er en stigning på 0,35 pct. point i forhold til 3. kvartal 2006.

Figur 1.

### Renter



DANMARKS  
STATISTIK

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**CO Houle**



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### **Penge Og Kapitalmarked 5ed Introduction**

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