

Reserveperiode	Begin	Einde	Rentevergoeding (%)	Rente op overreserves (%)
01/2020	29/01/2020	17/03/2020	0.00	-0.50
02/2020	18/03/2020	05/05/2020	0.00	-0.50
03/2020	06/05/2020	09/06/2020	0.00	-0.50
04/2020	10/06/2020	21/07/2020	0.00	-0.50
05/2020	22/07/2020	15/09/2020	0.00	-0.50
06/2020	16/09/2020	03/11/2020	0.00	-0.50
07/2020	04/11/2020	15/12/2020	0.00	-0.50
08/2020	16/12/2020	26/01/2021	0.00	-0.50