

## Kincstári Takarékjegy 2004/I.

<b>2004. november 16-tól</b>			<b>10,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>	<b>1,000,000</b>
2	<b>0-3 hó</b>	0.00%	10,000	50,000	100,000	500,000	1,000,000
3	<b>4. hó végéig</b>	5.75%	10,144	50,719	101,438	507,188	1,014,375
4	<b>5. hó végéig</b>	6.00%	10,200	51,000	102,000	510,000	1,020,000
5	<b>6. hó végéig</b>	6.25%	10,260	51,302	102,604	513,021	1,026,042
6	<b>7. hó végéig</b>	6.50%	10,325	51,625	103,250	516,250	1,032,500
7	<b>8. hó végéig</b>	6.75%	10,394	51,969	103,938	519,688	1,039,375
8	<b>9. hó végéig</b>	7.00%	10,467	52,333	104,667	523,333	1,046,667
9	<b>10. hó végéig</b>	7.25%	10,544	52,719	105,438	527,188	1,054,375
10	<b>11. hó végéig</b>	7.50%	10,625	53,125	106,250	531,250	1,062,500
11	<b>12. hó végéig</b>	7.75%	10,710	53,552	107,104	535,521	1,071,042
12	<b>lejáratkor</b>	8.25%	10,825	54,125	108,250	541,250	1,082,500

## Kincstári Takarékjegy II. 2004/11.

<b>2004. november 16-tól</b>			<b>10,000</b>	<b>50,000</b>	<b>100,000</b>	<b>500,000</b>	<b>1,000,000</b>
2	<b>0-3 hó</b>	0.00%	10,000	50,000	100,000	500,000	1,000,000
3	<b>4. hó végéig</b>	5.25%	10,131	50,656	101,313	506,563	1,013,125
4	<b>5. hó végéig</b>	5.50%	10,183	50,917	101,833	509,167	1,018,333
5	<b>6. hó végéig</b>	5.75%	10,240	51,198	102,396	511,979	1,023,958
6	<b>7. hó végéig</b>	6.00%	10,300	51,500	103,000	515,000	1,030,000
7	<b>8. hó végéig</b>	6.25%	10,365	51,823	103,646	518,229	1,036,458
8	<b>9. hó végéig</b>	6.50%	10,433	52,167	104,333	521,667	1,043,333
9	<b>10. hó végéig</b>	6.75%	10,506	52,531	105,063	525,313	1,050,625
10	<b>11. hó végéig</b>	7.00%	10,583	52,917	105,833	529,167	1,058,333
11	<b>12. hó végéig</b>	7.25%	10,665	53,323	106,646	533,229	1,066,458
12	<b>13. hó végéig</b>	7.50%	10,750	53,750	107,500	537,500	1,075,000
13	<b>14. hó végéig</b>	7.50%	10,813	54,063	108,125	540,625	1,081,250
14	<b>15. hó végéig</b>	7.50%	10,875	54,375	108,750	543,750	1,087,500
15	<b>16. hó végéig</b>	7.50%	10,938	54,688	109,375	546,875	1,093,750
16	<b>17. hó végéig</b>	7.50%	11,000	55,000	110,000	550,000	1,100,000
17	<b>18. hó végéig</b>	7.50%	11,063	55,313	110,625	553,125	1,106,250
18	<b>19. hó végéig</b>	7.75%	11,163	55,813	111,625	558,125	1,116,250
19	<b>20. hó végéig</b>	7.75%	11,227	56,135	112,271	561,354	1,122,708
20	<b>21. hó végéig</b>	7.75%	11,292	56,458	112,917	564,583	1,129,167
21	<b>22. hó végéig</b>	7.75%	11,356	56,781	113,563	567,813	1,135,625
22	<b>23. hó végéig</b>	7.75%	11,421	57,104	114,208	571,042	1,142,083
23	<b>24. hó végéig</b>	7.75%	11,485	57,427	114,854	574,271	1,148,542
24	<b>lejáratkor</b>	8.25%	11,650	58,250	116,500	582,500	1,165,000