

## Kincstári Takarékjegy 2003/I.

<b>2004. Február 23-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>	5.50%	10,138	50,688	101,375	506,875	1,013,750
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>	6.50%	10,271	51,354	102,708	513,542	1,027,083
6	<b>7. hó végéig</b>	7.00%	10,350	51,750	103,500	517,500	1,035,000
7	<b>8. hó végéig</b>	7.50%	10,438	52,188	104,375	521,875	1,043,750
8	<b>9. hó végéig</b>	8.00%	10,533	52,667	105,333	526,667	1,053,333
9	<b>10. hó végéig</b>	8.50%	10,638	53,188	106,375	531,875	1,063,750
10	<b>11. hó végéig</b>	9.00%	10,750	53,750	107,500	537,500	1,075,000
11	<b>12. hó végéig</b>	9.50%	10,871	54,354	108,708	543,542	1,087,083
12	<b>lejáratkor</b>	10.00%	11,000	55,000	110,000	550,000	1,100,000

## Kincstári Takarékjegy II. 2003/11.

<b>2004. Február 23-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>	5.00%	10,125	50,625	101,250	506,250	1,012,500
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>	6.00%	10,250	51,250	102,500	512,500	1,025,000
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>	7.00%	10,408	52,042	104,083	520,417	1,040,833
8	<b>9. hó végéig</b>	7.50%	10,500	52,500	105,000	525,000	1,050,000
9	<b>10. hó végéig</b>	8.00%	10,600	53,000	106,000	530,000	1,060,000
10	<b>11. hó végéig</b>	8.50%	10,708	53,542	107,083	535,417	1,070,833
11	<b>12. hó végéig</b>	9.00%	10,825	54,125	108,250	541,250	1,082,500
12	<b>13. hó végéig</b>	9.50%	10,950	54,750	109,500	547,500	1,095,000
13	<b>14. hó végéig</b>	9.50%	11,029	55,146	110,292	551,458	1,102,917
14	<b>15. hó végéig</b>	9.50%	11,108	55,542	111,083	555,417	1,110,833
15	<b>16. hó végéig</b>	9.50%	11,188	55,938	111,875	559,375	1,118,750
16	<b>17. hó végéig</b>	9.50%	11,267	56,333	112,667	563,333	1,126,667
17	<b>18. hó végéig</b>	9.50%	11,346	56,729	113,458	567,292	1,134,583
18	<b>19. hó végéig</b>	10.00%	11,500	57,500	115,000	575,000	1,150,000
19	<b>20. hó végéig</b>	10.00%	11,583	57,917	115,833	579,167	1,158,333
20	<b>21. hó végéig</b>	10.00%	11,667	58,333	116,667	583,333	1,166,667
21	<b>22. hó végéig</b>	10.00%	11,750	58,750	117,500	587,500	1,175,000
22	<b>23. hó végéig</b>	10.00%	11,833	59,167	118,333	591,667	1,183,333
23	<b>24. hó végéig</b>	10.00%	11,917	59,583	119,167	595,833	1,191,667
24	<b>lejáratkor</b>	10.00%	12,000	60,000	120,000	600,000	1,200,000