

## Kincstári Takarékjegy:

|    | <b>2003. Január 10-től</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>        | 2.25% | 10,056        | 50,281        | 100,563        | 502,813        | 1,005,625        |
| 4  | <b>5. hó végéig</b>        | 2.75% | 10,092        | 50,458        | 100,917        | 504,583        | 1,009,167        |
| 5  | <b>6. hó végéig</b>        | 3.25% | 10,135        | 50,677        | 101,354        | 506,771        | 1,013,542        |
| 6  | <b>7. hó végéig</b>        | 3.75% | 10,188        | 50,938        | 101,875        | 509,375        | 1,018,750        |
| 7  | <b>8. hó végéig</b>        | 4.25% | 10,248        | 51,240        | 102,479        | 512,396        | 1,024,792        |
| 8  | <b>9. hó végéig</b>        | 4.75% | 10,317        | 51,583        | 103,167        | 515,833        | 1,031,667        |
| 9  | <b>10. hó végéig</b>       | 5.25% | 10,394        | 51,969        | 103,938        | 519,688        | 1,039,375        |
| 10 | <b>11. hó végéig</b>       | 5.75% | 10,479        | 52,396        | 104,792        | 523,958        | 1,047,917        |
| 11 | <b>12. hó végéig</b>       | 6.25% | 10,573        | 52,865        | 105,729        | 528,646        | 1,057,292        |
| 12 | <b>lejáratkor</b>          | 6.75% | 10,675        | 53,375        | 106,750        | 533,750        | 1,067,500        |

## Kincstári Takarékjegy II:

|    | <b>2003. Január 10-től</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>        | 1.75% | 10,044        | 50,219        | 100,438        | 502,188        | 1,004,375        |
| 4  | <b>5. hó végéig</b>        | 2.25% | 10,075        | 50,375        | 100,750        | 503,750        | 1,007,500        |
| 5  | <b>6. hó végéig</b>        | 2.75% | 10,115        | 50,573        | 101,146        | 505,729        | 1,011,458        |
| 6  | <b>7. hó végéig</b>        | 3.25% | 10,163        | 50,813        | 101,625        | 508,125        | 1,016,250        |
| 7  | <b>8. hó végéig</b>        | 3.75% | 10,219        | 51,094        | 102,188        | 510,938        | 1,021,875        |
| 8  | <b>9. hó végéig</b>        | 4.25% | 10,283        | 51,417        | 102,833        | 514,167        | 1,028,333        |
| 9  | <b>10. hó végéig</b>       | 4.75% | 10,356        | 51,781        | 103,563        | 517,813        | 1,035,625        |
| 10 | <b>11. hó végéig</b>       | 5.25% | 10,438        | 52,188        | 104,375        | 521,875        | 1,043,750        |
| 11 | <b>12. hó végéig</b>       | 5.75% | 10,527        | 52,635        | 105,271        | 526,354        | 1,052,708        |
| 12 | <b>13. hó végéig</b>       | 6.25% | 10,625        | 53,125        | 106,250        | 531,250        | 1,062,500        |
| 13 | <b>14. hó végéig</b>       | 6.25% | 10,677        | 53,385        | 106,771        | 533,854        | 1,067,708        |
| 14 | <b>15. hó végéig</b>       | 6.25% | 10,729        | 53,646        | 107,292        | 536,458        | 1,072,917        |
| 15 | <b>16. hó végéig</b>       | 6.25% | 10,781        | 53,906        | 107,813        | 539,063        | 1,078,125        |
| 16 | <b>17. hó végéig</b>       | 6.25% | 10,833        | 54,167        | 108,333        | 541,667        | 1,083,333        |
| 17 | <b>18. hó végéig</b>       | 6.25% | 10,885        | 54,427        | 108,854        | 544,271        | 1,088,542        |
| 18 | <b>19. hó végéig</b>       | 6.75% | 11,013        | 55,063        | 110,125        | 550,625        | 1,101,250        |
| 19 | <b>20. hó végéig</b>       | 6.75% | 11,069        | 55,344        | 110,688        | 553,438        | 1,106,875        |
| 20 | <b>21. hó végéig</b>       | 6.75% | 11,125        | 55,625        | 111,250        | 556,250        | 1,112,500        |
| 21 | <b>22. hó végéig</b>       | 6.75% | 11,181        | 55,906        | 111,813        | 559,063        | 1,118,125        |
| 22 | <b>23. hó végéig</b>       | 6.75% | 11,238        | 56,188        | 112,375        | 561,875        | 1,123,750        |
| 23 | <b>24. hó végéig</b>       | 6.75% | 11,294        | 56,469        | 112,938        | 564,688        | 1,129,375        |
| 24 | <b>lejáratkor</b>          | 6.75% | 11,350        | 56,750        | 113,500        | 567,500        | 1,135,000        |