

## Kincstári Takarékjegy:

|    | <b>2003. Április 4-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>        | 1.00% | 10,025        | 50,125        | 100,250        | 501,250        | 1,002,500        |
| 4  | <b>5. hó végéig</b>        | 1.50% | 10,050        | 50,250        | 100,500        | 502,500        | 1,005,000        |
| 5  | <b>6. hó végéig</b>        | 2.00% | 10,083        | 50,417        | 100,833        | 504,167        | 1,008,333        |
| 6  | <b>7. hó végéig</b>        | 2.50% | 10,125        | 50,625        | 101,250        | 506,250        | 1,012,500        |
| 7  | <b>8. hó végéig</b>        | 3.00% | 10,175        | 50,875        | 101,750        | 508,750        | 1,017,500        |
| 8  | <b>9. hó végéig</b>        | 3.50% | 10,233        | 51,167        | 102,333        | 511,667        | 1,023,333        |
| 9  | <b>10. hó végéig</b>       | 4.00% | 10,300        | 51,500        | 103,000        | 515,000        | 1,030,000        |
| 10 | <b>11. hó végéig</b>       | 4.50% | 10,375        | 51,875        | 103,750        | 518,750        | 1,037,500        |
| 11 | <b>12. hó végéig</b>       | 5.00% | 10,458        | 52,292        | 104,583        | 522,917        | 1,045,833        |
| 12 | <b>lejáratkor</b>          | 5.50% | 10,550        | 52,750        | 105,500        | 527,500        | 1,055,000        |

## Kincstári Takarékjegy II:

|    | <b>2003. Április 4-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>        | 0.50% | 10,013        | 50,063        | 100,125        | 500,625        | 1,001,250        |
| 4  | <b>5. hó végéig</b>        | 1.00% | 10,033        | 50,167        | 100,333        | 501,667        | 1,003,333        |
| 5  | <b>6. hó végéig</b>        | 1.50% | 10,063        | 50,313        | 100,625        | 503,125        | 1,006,250        |
| 6  | <b>7. hó végéig</b>        | 2.00% | 10,100        | 50,500        | 101,000        | 505,000        | 1,010,000        |
| 7  | <b>8. hó végéig</b>        | 2.50% | 10,146        | 50,729        | 101,458        | 507,292        | 1,014,583        |
| 8  | <b>9. hó végéig</b>        | 3.00% | 10,200        | 51,000        | 102,000        | 510,000        | 1,020,000        |
| 9  | <b>10. hó végéig</b>       | 3.50% | 10,263        | 51,313        | 102,625        | 513,125        | 1,026,250        |
| 10 | <b>11. hó végéig</b>       | 4.00% | 10,333        | 51,667        | 103,333        | 516,667        | 1,033,333        |
| 11 | <b>12. hó végéig</b>       | 4.50% | 10,413        | 52,063        | 104,125        | 520,625        | 1,041,250        |
| 12 | <b>13. hó végéig</b>       | 5.00% | 10,500        | 52,500        | 105,000        | 525,000        | 1,050,000        |
| 13 | <b>14. hó végéig</b>       | 5.00% | 10,542        | 52,708        | 105,417        | 527,083        | 1,054,167        |
| 14 | <b>15. hó végéig</b>       | 5.00% | 10,583        | 52,917        | 105,833        | 529,167        | 1,058,333        |
| 15 | <b>16. hó végéig</b>       | 5.00% | 10,625        | 53,125        | 106,250        | 531,250        | 1,062,500        |
| 16 | <b>17. hó végéig</b>       | 5.00% | 10,667        | 53,333        | 106,667        | 533,333        | 1,066,667        |
| 17 | <b>18. hó végéig</b>       | 5.00% | 10,708        | 53,542        | 107,083        | 535,417        | 1,070,833        |
| 18 | <b>19. hó végéig</b>       | 5.50% | 10,825        | 54,125        | 108,250        | 541,250        | 1,082,500        |
| 19 | <b>20. hó végéig</b>       | 5.50% | 10,871        | 54,354        | 108,708        | 543,542        | 1,087,083        |
| 20 | <b>21. hó végéig</b>       | 5.50% | 10,917        | 54,583        | 109,167        | 545,833        | 1,091,667        |
| 21 | <b>22. hó végéig</b>       | 5.50% | 10,963        | 54,813        | 109,625        | 548,125        | 1,096,250        |
| 22 | <b>23. hó végéig</b>       | 5.50% | 11,008        | 55,042        | 110,083        | 550,417        | 1,100,833        |
| 23 | <b>24. hó végéig</b>       | 5.50% | 11,054        | 55,271        | 110,542        | 552,708        | 1,105,417        |
| 24 | <b>lejáratkor</b>          | 5.50% | 11,100        | 55,500        | 111,000        | 555,000        | 1,110,000        |