

Kincstári Takarékjegy:

| | | | 2002. Július 1-től | 10,000 | 50,000 | 100,000 | 500,000 | 1,000,000 |
|----|--------------------|-------|---------------------------|---------------|---------------|----------------|----------------|------------------|
| 2 | 0-3 hó | 0.00% | 10,000 | 50,000 | 100,000 | 500,000 | 1,000,000 | |
| 3 | 4. hó végé | 3.75% | 10,094 | 50,469 | 100,938 | 504,688 | 1,009,375 | |
| 4 | 5. hó végé | 4.25% | 10,142 | 50,708 | 101,417 | 507,083 | 1,014,167 | |
| 5 | 6. hó végé | 4.75% | 10,198 | 50,990 | 101,979 | 509,896 | 1,019,792 | |
| 6 | 7. hó végé | 5.25% | 10,263 | 51,313 | 102,625 | 513,125 | 1,026,250 | |
| 7 | 8. hó végé | 5.75% | 10,335 | 51,677 | 103,354 | 516,771 | 1,033,542 | |
| 8 | 9. hó végé | 6.25% | 10,417 | 52,083 | 104,167 | 520,833 | 1,041,667 | |
| 9 | 10. hó végé | 6.75% | 10,506 | 52,531 | 105,063 | 525,313 | 1,050,625 | |
| 10 | 11. hó végé | 7.25% | 10,604 | 53,021 | 106,042 | 530,208 | 1,060,417 | |
| 11 | 12. hó végé | 7.75% | 10,710 | 53,552 | 107,104 | 535,521 | 1,071,042 | |
| 12 | lejáratkor | 8.25% | 10,825 | 54,125 | 108,250 | 541,250 | 1,082,500 | |

Kincstári Takarékjegy II:

| | | | 2002. Július 1-től | 10,000 | 50,000 | 100,000 | 500,000 | 1,000,000 |
|----|--------------------|-------|---------------------------|---------------|---------------|----------------|----------------|------------------|
| 2 | 0-3 hó | 0.00% | 10,000 | 50,000 | 100,000 | 500,000 | 1,000,000 | |
| 3 | 4. hó végé | 3.25% | 10,081 | 50,406 | 100,813 | 504,063 | 1,008,125 | |
| 4 | 5. hó végé | 3.75% | 10,125 | 50,625 | 101,250 | 506,250 | 1,012,500 | |
| 5 | 6. hó végé | 4.25% | 10,177 | 50,885 | 101,771 | 508,854 | 1,017,708 | |
| 6 | 7. hó végé | 4.75% | 10,238 | 51,188 | 102,375 | 511,875 | 1,023,750 | |
| 7 | 8. hó végé | 5.25% | 10,306 | 51,531 | 103,063 | 515,313 | 1,030,625 | |
| 8 | 9. hó végé | 5.75% | 10,383 | 51,917 | 103,833 | 519,167 | 1,038,333 | |
| 9 | 10. hó végé | 6.25% | 10,469 | 52,344 | 104,688 | 523,438 | 1,046,875 | |
| 10 | 11. hó végé | 6.75% | 10,563 | 52,813 | 105,625 | 528,125 | 1,056,250 | |
| 11 | 12. hó végé | 7.25% | 10,665 | 53,323 | 106,646 | 533,229 | 1,066,458 | |
| 12 | 13. hó végé | 7.75% | 10,775 | 53,875 | 107,750 | 538,750 | 1,077,500 | |
| 13 | 14. hó végé | 7.75% | 10,840 | 54,198 | 108,396 | 541,979 | 1,083,958 | |
| 14 | 15. hó végé | 7.75% | 10,904 | 54,521 | 109,042 | 545,208 | 1,090,417 | |
| 15 | 16. hó végé | 7.75% | 10,969 | 54,844 | 109,688 | 548,438 | 1,096,875 | |
| 16 | 17. hó végé | 7.75% | 11,033 | 55,167 | 110,333 | 551,667 | 1,103,333 | |
| 17 | 18. hó végé | 7.75% | 11,098 | 55,490 | 110,979 | 554,896 | 1,109,792 | |
| 18 | 19. hó végé | 8.25% | 11,238 | 56,188 | 112,375 | 561,875 | 1,123,750 | |
| 19 | 20. hó végé | 8.25% | 11,306 | 56,531 | 113,063 | 565,313 | 1,130,625 | |
| 20 | 21. hó végé | 8.25% | 11,375 | 56,875 | 113,750 | 568,750 | 1,137,500 | |
| 21 | 22. hó végé | 8.25% | 11,444 | 57,219 | 114,438 | 572,188 | 1,144,375 | |
| 22 | 23. hó végé | 8.25% | 11,513 | 57,563 | 115,125 | 575,625 | 1,151,250 | |
| 23 | 24. hó végé | 8.25% | 11,581 | 57,906 | 115,813 | 579,063 | 1,158,125 | |
| 24 | lejáratkor | 8.25% | 11,650 | 58,250 | 116,500 | 582,500 | 1,165,000 | |