

## Kincstári Takarékjegy:

	<b>2003. December 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>	4.50%	10,113	50,563	101,125	505,625	1,011,250
4	<b>5. hó végéig</b>	5.00%	10,167	50,833	101,667	508,333	1,016,667
5	<b>6. hó végéig</b>	5.50%	10,229	51,146	102,292	511,458	1,022,917
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>	6.50%	10,379	51,896	103,792	518,958	1,037,917
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>	7.50%	10,563	52,813	105,625	528,125	1,056,250
10	<b>11. hó végéig</b>	8.00%	10,667	53,333	106,667	533,333	1,066,667
11	<b>12. hó végéig</b>	8.50%	10,779	53,896	107,792	538,958	1,077,917
12	<b>lejáratkor</b>	9.00%	10,900	54,500	109,000	545,000	1,090,000

## Kincstári Takarékjegy II:

	<b>2003. December 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>	4.00%	10,100	50,500	101,000	505,000	1,010,000
4	<b>5. hó végéig</b>	4.50%	10,150	50,750	101,500	507,500	1,015,000
5	<b>6. hó végéig</b>	5.00%	10,208	51,042	102,083	510,417	1,020,833
6	<b>7. hó végéig</b>	5.50%	10,275	51,375	102,750	513,750	1,027,500
7	<b>8. hó végéig</b>	6.00%	10,350	51,750	103,500	517,500	1,035,000
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>	7.00%	10,525	52,625	105,250	526,250	1,052,500
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>	8.00%	10,733	53,667	107,333	536,667	1,073,333
12	<b>13. hó végéig</b>	8.50%	10,850	54,250	108,500	542,500	1,085,000
13	<b>14. hó végéig</b>	8.50%	10,921	54,604	109,208	546,042	1,092,083
14	<b>15. hó végéig</b>	8.50%	10,992	54,958	109,917	549,583	1,099,167
15	<b>16. hó végéig</b>	8.50%	11,063	55,313	110,625	553,125	1,106,250
16	<b>17. hó végéig</b>	8.50%	11,133	55,667	111,333	556,667	1,113,333
17	<b>18. hó végéig</b>	8.50%	11,204	56,021	112,042	560,208	1,120,417
18	<b>19. hó végéig</b>	9.00%	11,350	56,750	113,500	567,500	1,135,000
19	<b>20. hó végéig</b>	9.00%	11,425	57,125	114,250	571,250	1,142,500
20	<b>21. hó végéig</b>	9.00%	11,500	57,500	115,000	575,000	1,150,000
21	<b>22. hó végéig</b>	9.00%	11,575	57,875	115,750	578,750	1,157,500
22	<b>23. hó végéig</b>	9.00%	11,650	58,250	116,500	582,500	1,165,000
23	<b>24. hó végéig</b>	9.00%	11,725	58,625	117,250	586,250	1,172,500
24	<b>lejáratkor</b>	9.00%	11,800	59,000	118,000	590,000	1,180,000