

Kifizetési segédlet a

2008. június 2-től

értékesített 2007/I. sorozatú Kincstári Takarékjegy visszaváltásához

| 2008. június 2-től | Bruttó kamat % | 10,000 | | | | | 50,000 | | | | | 100,000 | | | | |
|----------------------------|----------------|----------|-----------------|------------------------------|------------------|--|----------|-----------------|------------------------------|------------------|--|----------|-----------------|------------------------------|------------------|--|
| | | Névérték | Bruttó kamat Ft | Kamatjövedelem adója (20%)Ft | Nettó kamat (Ft) | Kifizetendő összeg Ft (Tőke+kamatadó levonása utáni kamat) | Névérték | Bruttó kamat Ft | Kamatjövedelem adója (20%)Ft | Nettó kamat (Ft) | Kifizetendő összeg Ft (Tőke+kamatadó levonása utáni kamat) | Névérték | Bruttó kamat Ft | Kamatjövedelem adója (20%)Ft | Nettó kamat (Ft) | Kifizetendő összeg Ft (Tőke+kamatadó levonása utáni kamat) |
| 0-3 hó | 0.00% | 10,000 | 0 | 0 | 0 | 10,000 | 50,000 | 0 | 0 | 0 | 50,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 3 hó+1 nap- 4.hó végéig | 5.25% | 10,000 | 131 | 26 | 105 | 10,105 | 50,000 | 656 | 131 | 525 | 50,525 | 100,000 | 1,313 | 263 | 1,050 | 101,050 |
| 4 hó+1 nap- 5.hó végéig | 5.50% | 10,000 | 183 | 37 | 146 | 10,146 | 50,000 | 917 | 183 | 734 | 50,734 | 100,000 | 1,833 | 367 | 1,466 | 101,466 |
| 5 hó+1 nap- 6. hó végéig | 5.75% | 10,000 | 240 | 48 | 192 | 10,192 | 50,000 | 1,198 | 240 | 958 | 50,958 | 100,000 | 2,396 | 479 | 1,917 | 101,917 |
| 6 hó+1 nap- 7. hó végéig | 6.00% | 10,000 | 300 | 60 | 240 | 10,240 | 50,000 | 1,500 | 300 | 1,200 | 51,200 | 100,000 | 3,000 | 600 | 2,400 | 102,400 |
| 7 hó+1 nap- 8. hó végéig | 6.25% | 10,000 | 365 | 73 | 292 | 10,292 | 50,000 | 1,823 | 365 | 1,458 | 51,458 | 100,000 | 3,646 | 729 | 2,917 | 102,917 |
| 8 hó+1 nap- 9. hó végéig | 6.50% | 10,000 | 433 | 87 | 346 | 10,346 | 50,000 | 2,167 | 433 | 1,734 | 51,734 | 100,000 | 4,333 | 867 | 3,466 | 103,466 |
| 9 hó+1 nap- 10. hó végéig | 6.75% | 10,000 | 506 | 101 | 405 | 10,405 | 50,000 | 2,531 | 506 | 2,025 | 52,025 | 100,000 | 5,063 | 1,013 | 4,050 | 104,050 |
| 10 hó+1 nap- 11. hó végéig | 7.00% | 10,000 | 583 | 117 | 466 | 10,466 | 50,000 | 2,917 | 583 | 2,334 | 52,334 | 100,000 | 5,833 | 1,167 | 4,666 | 104,666 |
| 11 hó+1 nap- 12. hó végéig | 7.25% | 10,000 | 665 | 133 | 532 | 10,532 | 50,000 | 3,323 | 665 | 2,658 | 52,658 | 100,000 | 6,646 | 1,329 | 5,317 | 105,317 |
| lejáratkor | 7.75% | 10,000 | 775 | 155 | 620 | 10,620 | 50,000 | 3,875 | 775 | 3,100 | 53,100 | 100,000 | 7,750 | 1,550 | 6,200 | 106,200 |

| 2008. június 2-től | Bruttó kamat % | 500,000 | | | | | 1,000,000 | | | | |
|----------------------------|----------------|----------|-----------------|------------------------------|------------------|--|-----------|-----------------|------------------------------|------------------|--|
| | | Névérték | Bruttó kamat Ft | Kamatjövedelem adója (20%)Ft | Nettó kamat (Ft) | Kifizetendő összeg Ft (Tőke+kamatadó levonása utáni kamat) | Névérték | Bruttó kamat Ft | Kamatjövedelem adója (20%)Ft | Nettó kamat (Ft) | Kifizetendő összeg Ft (Tőke+kamatadó levonása utáni kamat) |
| 0-3 hó | 0.00% | 500,000 | 0 | 0 | 0 | 500,000 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 3 hó+1 nap- 4.hó végéig | 5.25% | 500,000 | 6,563 | 1,313 | 5,250 | 505,250 | 1,000,000 | 13,125 | 2,625 | 10,500 | 1,010,500 |
| 4 hó+1 nap- 5.hó végéig | 5.50% | 500,000 | 9,167 | 1,833 | 7,334 | 507,334 | 1,000,000 | 18,333 | 3,667 | 14,666 | 1,014,666 |
| 5 hó+1 nap- 6. hó végéig | 5.75% | 500,000 | 11,979 | 2,396 | 9,583 | 509,583 | 1,000,000 | 23,958 | 4,792 | 19,166 | 1,019,166 |
| 6 hó+1 nap- 7. hó végéig | 6.00% | 500,000 | 15,000 | 3,000 | 12,000 | 512,000 | 1,000,000 | 30,000 | 6,000 | 24,000 | 1,024,000 |
| 7 hó+1 nap- 8. hó végéig | 6.25% | 500,000 | 18,229 | 3,646 | 14,583 | 514,583 | 1,000,000 | 36,458 | 7,292 | 29,166 | 1,029,166 |
| 8 hó+1 nap- 9. hó végéig | 6.50% | 500,000 | 21,667 | 4,333 | 17,334 | 517,334 | 1,000,000 | 43,333 | 8,667 | 34,666 | 1,034,666 |
| 9 hó+1 nap- 10. hó végéig | 6.75% | 500,000 | 25,313 | 5,063 | 20,250 | 520,250 | 1,000,000 | 50,625 | 10,125 | 40,500 | 1,040,500 |
| 10 hó+1 nap- 11. hó végéig | 7.00% | 500,000 | 29,167 | 5,833 | 23,334 | 523,334 | 1,000,000 | 58,333 | 11,667 | 46,666 | 1,046,666 |
| 11 hó+1 nap- 12. hó végéig | 7.25% | 500,000 | 33,229 | 6,646 | 26,583 | 526,583 | 1,000,000 | 66,458 | 13,292 | 53,166 | 1,053,166 |
| lejáratkor | 7.75% | 500,000 | 38,750 | 7,750 | 31,000 | 531,000 | 1,000,000 | 77,500 | 15,500 | 62,000 | 1,062,000 |

Kifizetési segédlet a

2008. június 2-től

értékesített 2007/11. sorozatú Kincstári Takarékjegyek visszaváltásához

| 2008. június 2-től | Bruttó kamat % | 10,000 | | | | | 50,000 | | | | | 100,000 | | | | |
|---------------------------|----------------|-------------|-----------------|-----------------------------|------------------|--|-------------|-----------------|-----------------------------|------------------|--|-------------|-----------------|-----------------------------|------------------|--|
| | | Névérték Ft | Bruttó kamat Ft | Kamatjövdelem adója (20%)Ft | Nettó kamat (Ft) | Kifizetendő összeg Ft (Tőke+kamatadó levonása utáni kamat) | Névérték Ft | Bruttó kamat Ft | Kamatjövdelem adója (20%)Ft | Nettó kamat (Ft) | Kifizetendő összeg Ft (Tőke+kamatadó levonása utáni kamat) | Névérték Ft | Bruttó kamat Ft | Kamatjövdelem adója (20%)Ft | Nettó kamat (Ft) | Kifizetendő összeg Ft (Tőke+kamatadó levonása utáni kamat) |
| 0-3 hó | 0.00% | 10,000 | 0 | 0 | 0 | 10,000 | 50,000 | 0 | 0 | 0 | 50,000 | 100,000 | 0 | 0 | 0 | 100,000 |
| 3 hó+1 nap-4.hó végéig | 5.00% | 10,000 | 125 | 25 | 100 | 10,100 | 50,000 | 625 | 125 | 500 | 50,500 | 100,000 | 1,250 | 250 | 1,000 | 101,000 |
| 4 hó+1 nap-5.hó végéig | 5.25% | 10,000 | 175 | 35 | 140 | 10,140 | 50,000 | 875 | 175 | 700 | 50,700 | 100,000 | 1,750 | 350 | 1,400 | 101,400 |
| 5 hó+1 nap-6. hó végéig | 5.50% | 10,000 | 229 | 46 | 183 | 10,183 | 50,000 | 1,146 | 229 | 917 | 50,917 | 100,000 | 2,292 | 458 | 1,834 | 101,834 |
| 6 hó+1 nap-7. hó végéig | 5.75% | 10,000 | 288 | 58 | 230 | 10,230 | 50,000 | 1,438 | 288 | 1,150 | 51,150 | 100,000 | 2,875 | 575 | 2,300 | 102,300 |
| 7 hó+1 nap-8. hó végéig | 6.00% | 10,000 | 350 | 70 | 280 | 10,280 | 50,000 | 1,750 | 350 | 1,400 | 51,400 | 100,000 | 3,500 | 700 | 2,800 | 102,800 |
| 8 hó+1 nap-9. hó végéig | 6.25% | 10,000 | 417 | 83 | 334 | 10,334 | 50,000 | 2,083 | 417 | 1,666 | 51,666 | 100,000 | 4,167 | 833 | 3,334 | 103,334 |
| 9 hó+1 nap-10. hó végéig | 6.50% | 10,000 | 488 | 98 | 390 | 10,390 | 50,000 | 2,438 | 488 | 1,950 | 51,950 | 100,000 | 4,875 | 975 | 3,900 | 103,900 |
| 10 hó+1 nap-11. hó végéig | 6.75% | 10,000 | 563 | 113 | 450 | 10,450 | 50,000 | 2,813 | 563 | 2,250 | 52,250 | 100,000 | 5,625 | 1,125 | 4,500 | 104,500 |
| 11 hó+1 nap-12. hó végéig | 7.00% | 10,000 | 642 | 128 | 514 | 10,514 | 50,000 | 3,208 | 642 | 2,566 | 52,566 | 100,000 | 6,417 | 1,283 | 5,134 | 105,134 |
| 12 hó+1 nap-13. hó végéig | 7.25% | 10,000 | 725 | 145 | 580 | 10,580 | 50,000 | 3,625 | 725 | 2,900 | 52,900 | 100,000 | 7,250 | 1,450 | 5,800 | 105,800 |
| 13 hó+1 nap-14. hó végéig | 7.25% | 10,000 | 785 | 157 | 628 | 10,628 | 50,000 | 3,927 | 785 | 3,142 | 53,142 | 100,000 | 7,854 | 1,571 | 6,283 | 106,283 |
| 14 hó+1 nap-15. hó végéig | 7.25% | 10,000 | 846 | 169 | 677 | 10,677 | 50,000 | 4,229 | 846 | 3,383 | 53,383 | 100,000 | 8,458 | 1,692 | 6,766 | 106,766 |
| 15 hó+1 nap-16. hó végéig | 7.25% | 10,000 | 906 | 181 | 725 | 10,725 | 50,000 | 4,531 | 906 | 3,625 | 53,625 | 100,000 | 9,063 | 1,813 | 7,250 | 107,250 |
| 16 hó+1 nap-17. hó végéig | 7.25% | 10,000 | 967 | 193 | 774 | 10,774 | 50,000 | 4,833 | 967 | 3,866 | 53,866 | 100,000 | 9,667 | 1,933 | 7,734 | 107,734 |
| 17 hó+1 nap-18. hó végéig | 7.25% | 10,000 | 1,027 | 205 | 822 | 10,822 | 50,000 | 5,135 | 1,027 | 4,108 | 54,108 | 100,000 | 10,271 | 2,054 | 8,217 | 108,217 |
| 18 hó+1 nap-19. hó végéig | 7.50% | 10,000 | 1,125 | 225 | 900 | 10,900 | 50,000 | 5,625 | 1,125 | 4,500 | 54,500 | 100,000 | 11,250 | 2,250 | 9,000 | 109,000 |
| 19 hó+1 nap-20. hó végéig | 7.50% | 10,000 | 1,188 | 238 | 950 | 10,950 | 50,000 | 5,938 | 1,188 | 4,750 | 54,750 | 100,000 | 11,875 | 2,375 | 9,500 | 109,500 |
| 20 hó+1 nap-21. hó végéig | 7.50% | 10,000 | 1,250 | 250 | 1,000 | 11,000 | 50,000 | 6,250 | 1,250 | 5,000 | 55,000 | 100,000 | 12,500 | 2,500 | 10,000 | 110,000 |
| 21 hó+1 nap-22. hó végéig | 7.50% | 10,000 | 1,313 | 263 | 1,050 | 11,050 | 50,000 | 6,563 | 1,313 | 5,250 | 55,250 | 100,000 | 13,125 | 2,625 | 10,500 | 110,500 |
| 22 hó+1 nap-23. hó végéig | 7.50% | 10,000 | 1,375 | 275 | 1,100 | 11,100 | 50,000 | 6,875 | 1,375 | 5,500 | 55,500 | 100,000 | 13,750 | 2,750 | 11,000 | 111,000 |
| 23 hó+1 nap-24. hó végéig | 7.50% | 10,000 | 1,438 | 288 | 1,150 | 11,150 | 50,000 | 7,188 | 1,438 | 5,750 | 55,750 | 100,000 | 14,375 | 2,875 | 11,500 | 111,500 |
| lejáratkor | 8.00% | 10,000 | 1,600 | 320 | 1,280 | 11,280 | 50,000 | 8,000 | 1,600 | 6,400 | 56,400 | 100,000 | 16,000 | 3,200 | 12,800 | 112,800 |

| 2008. június 2-től | Bruttó kamat % | 500,000 | | | | | 1,000,000 | | | | |
|---------------------------|----------------|-------------|-----------------|-----------------------------|------------------|--|-------------|-----------------|-----------------------------|------------------|--|
| | | Névérték Ft | Bruttó kamat Ft | Kamatjövdelem adója (20%)Ft | Nettó kamat (Ft) | Kifizetendő összeg Ft (Tőke+kamatadó levonása utáni kamat) | Névérték Ft | Bruttó kamat Ft | Kamatjövdelem adója (20%)Ft | Nettó kamat (Ft) | Kifizetendő összeg Ft (Tőke+kamatadó levonása utáni kamat) |
| 0-3 hó | 0.00% | 500,000 | 0 | 0 | 0 | 500,000 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| 3 hó+1 nap-4.hó végéig | 5.00% | 500,000 | 6,250 | 1,250 | 5,000 | 505,000 | 1,000,000 | 12,500 | 2,500 | 10,000 | 1,010,000 |
| 4 hó+1 nap-5.hó végéig | 5.25% | 500,000 | 8,750 | 1,750 | 7,000 | 507,000 | 1,000,000 | 17,500 | 3,500 | 14,000 | 1,014,000 |
| 5 hó+1 nap-6. hó végéig | 5.50% | 500,000 | 11,458 | 2,292 | 9,166 | 509,166 | 1,000,000 | 22,917 | 4,583 | 18,334 | 1,018,334 |
| 6 hó+1 nap-7. hó végéig | 5.75% | 500,000 | 14,375 | 2,875 | 11,500 | 511,500 | 1,000,000 | 28,750 | 5,750 | 23,000 | 1,023,000 |
| 7 hó+1 nap-8. hó végéig | 6.00% | 500,000 | 17,500 | 3,500 | 14,000 | 514,000 | 1,000,000 | 35,000 | 7,000 | 28,000 | 1,028,000 |
| 8 hó+1 nap-9. hó végéig | 6.25% | 500,000 | 20,833 | 4,167 | 16,666 | 516,666 | 1,000,000 | 41,667 | 8,333 | 33,334 | 1,033,334 |
| 9 hó+1 nap-10. hó végéig | 6.50% | 500,000 | 24,375 | 4,875 | 19,500 | 519,500 | 1,000,000 | 48,750 | 9,750 | 39,000 | 1,039,000 |
| 10 hó+1 nap-11. hó végéig | 6.75% | 500,000 | 28,125 | 5,625 | 22,500 | 522,500 | 1,000,000 | 56,250 | 11,250 | 45,000 | 1,045,000 |
| 11 hó+1 nap-12. hó végéig | 7.00% | 500,000 | 32,083 | 6,417 | 25,666 | 525,666 | 1,000,000 | 64,167 | 12,833 | 51,334 | 1,051,334 |
| 12 hó+1 nap-13. hó végéig | 7.25% | 500,000 | 36,250 | 7,250 | 29,000 | 529,000 | 1,000,000 | 72,500 | 14,500 | 58,000 | 1,058,000 |
| 13 hó+1 nap-14. hó végéig | 7.25% | 500,000 | 39,271 | 7,854 | 31,417 | 531,417 | 1,000,000 | 78,542 | 15,708 | 62,834 | 1,062,834 |
| 14 hó+1 nap-15. hó végéig | 7.25% | 500,000 | 42,292 | 8,458 | 33,834 | 533,834 | 1,000,000 | 84,583 | 16,917 | 67,666 | 1,067,666 |
| 15 hó+1 nap-16. hó végéig | 7.25% | 500,000 | 45,313 | 9,063 | 36,250 | 536,250 | 1,000,000 | 90,625 | 18,125 | 72,500 | 1,072,500 |
| 16 hó+1 nap-17. hó végéig | 7.25% | 500,000 | 48,333 | 9,667 | 38,666 | 538,666 | 1,000,000 | 96,667 | 19,333 | 77,334 | 1,077,334 |
| 17 hó+1 nap-18. hó végéig | 7.25% | 500,000 | 51,354 | 10,271 | 41,083 | 541,083 | 1,000,000 | 102,708 | 20,542 | 82,166 | 1,082,166 |
| 18 hó+1 nap-19. hó végéig | 7.50% | 500,000 | 56,250 | 11,250 | 45,000 | 545,000 | 1,000,000 | 112,500 | 22,500 | 90,000 | 1,090,000 |
| 19 hó+1 nap-20. hó végéig | 7.50% | 500,000 | 59,375 | 11,875 | 47,500 | 547,500 | 1,000,000 | 118,750 | 23,750 | 95,000 | 1,095,000 |
| 20 hó+1 nap-21. hó végéig | 7.50% | 500,000 | 62,500 | 12,500 | 50,000 | 550,000 | 1,000,000 | 125,000 | 25,000 | 100,000 | 1,100,000 |
| 21 hó+1 nap-22. hó végéig | 7.50% | 500,000 | 65,625 | 13,125 | 52,500 | 552,500 | 1,000,000 | 131,250 | 26,250 | 105,000 | 1,105,000 |
| 22 hó+1 nap-23. hó végéig | 7.50% | 500,000 | 68,750 | 13,750 | 55,000 | 555,000 | 1,000,000 | 137,500 | 27,500 | 110,000 | 1,110,000 |
| 23 hó+1 nap-24. hó végéig | 7.50% | 500,000 | 71,875 | 14,375 | 57,500 | 557,500 | 1,000,000 | 143,750 | 28,750 | 115,000 | 1,115,000 |
| lejáratkor | 8.00% | 500,000 | 80,000 | 16,000 | 64,000 | 564,000 | 1,000,000 | 160,000 | 32,000 | 128,000 | 1,128,000 |