

1 éves ktj:

	<b>2001. január 8-tól</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>	6.25%	10,156	50,781	101,563	507,813	1,015,625
4	<b>5. hó végéig</b>	6.75%	10,225	51,125	102,250	511,250	1,022,500
5	<b>6. hó végéig</b>	7.25%	10,302	51,510	103,021	515,104	1,030,208
6	<b>7. hó végéig</b>	7.75%	10,388	51,938	103,875	519,375	1,038,750
7	<b>8. hó végéig</b>	8.25%	10,481	52,406	104,813	524,063	1,048,125
8	<b>9. hó végéig</b>	8.75%	10,583	52,917	105,833	529,167	1,058,333
9	<b>10. hó végéig</b>	9.25%	10,694	53,469	106,938	534,688	1,069,375
10	<b>11. hó végéig</b>	9.75%	10,813	54,063	108,125	540,625	1,081,250
11	<b>12. hó végéig</b>	10.25%	10,940	54,698	109,396	546,979	1,093,958
12	<b>lejáratkor</b>	10.75%	11,075	55,375	110,750	553,750	1,107,500

2 éves ktj:

	<b>2001. január 8-tól</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>	5.75%	10,144	50,719	101,438	507,188	1,014,375
4	<b>5. hó végéig</b>	6.25%	10,208	51,042	102,083	510,417	1,020,833
5	<b>6. hó végéig</b>	6.75%	10,281	51,406	102,813	514,063	1,028,125
6	<b>7. hó végéig</b>	7.25%	10,363	51,813	103,625	518,125	1,036,250
7	<b>8. hó végéig</b>	7.75%	10,452	52,260	104,521	522,604	1,045,208
8	<b>9. hó végéig</b>	8.25%	10,550	52,750	105,500	527,500	1,055,000
9	<b>10. hó végéig</b>	8.75%	10,656	53,281	106,563	532,813	1,065,625
10	<b>11. hó végéig</b>	9.25%	10,771	53,854	107,708	538,542	1,077,083
11	<b>12. hó végéig</b>	9.75%	10,894	54,469	108,938	544,688	1,089,375
12	<b>13. hó végéig</b>	10.25%	11,025	55,125	110,250	551,250	1,102,500
13	<b>14. hó végéig</b>	10.25%	11,110	55,552	111,104	555,521	1,111,042
14	<b>15. hó végéig</b>	10.25%	11,196	55,979	111,958	559,792	1,119,583
15	<b>16. hó végéig</b>	10.25%	11,281	56,406	112,813	564,063	1,128,125
16	<b>17. hó végéig</b>	10.25%	11,367	56,833	113,667	568,333	1,136,667
17	<b>18. hó végéig</b>	10.25%	11,452	57,260	114,521	572,604	1,145,208
18	<b>19. hó végéig</b>	10.75%	11,613	58,063	116,125	580,625	1,161,250
19	<b>20. hó végéig</b>	10.75%	11,702	58,510	117,021	585,104	1,170,208
20	<b>21. hó végéig</b>	10.75%	11,792	58,958	117,917	589,583	1,179,167
21	<b>22. hó végéig</b>	10.75%	11,881	59,406	118,813	594,063	1,188,125
22	<b>23. hó végéig</b>	10.75%	11,971	59,854	119,708	598,542	1,197,083
23	<b>24. hó végéig</b>	10.75%	12,060	60,302	120,604	603,021	1,206,042
24	<b>lejáratkor</b>	10.75%	12,150	60,750	121,500	607,500	1,215,000