

Kifizetési segédlet a

2009. április 1-től

értékesített 2009/I. sorozatú Kincstári Takarékjegy visszaváltásához

| 2009. április 1-től | Bruttó kamat % | 10,000 | | | | | 50,000 | | | | | 100,000 | | | | |
|----------------------------|----------------|----------|-----------------|-----------------------------|------------------|--|----------|-----------------|-----------------------------|------------------|--|----------|-----------------|-----------------------------|------------------|--|
| | | Névérték | Bruttó kamat Ft | Kamatjövdelem adója (20%)Ft | Nettó kamat (Ft) | Kifizetendő összeg Ft (Tőke+kamatadó levonása utáni kamat) | Névérték | Bruttó kamat Ft | Kamatjövdelem adója (20%)Ft | Nettó kamat (Ft) | Kifizetendő összeg Ft (Tőke+kamatadó levonása utáni kamat) | Névérték | 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 | 7.25% | 10,000 | 181 | 36 | 145 | 10,145 | 50,000 | 906 | 181 | 725 | 50,725 | 100,000 | 1,813 | 363 | 1,450 | 101,450 |
| 4 hó+1 nap- 5.hó végéig | 7.50% | 10,000 | 250 | 50 | 200 | 10,200 | 50,000 | 1,250 | 250 | 1,000 | 51,000 | 100,000 | 2,500 | 500 | 2,000 | 102,000 |
| 5 hó+1 nap- 6. hó végéig | 7.75% | 10,000 | 323 | 65 | 258 | 10,258 | 50,000 | 1,615 | 323 | 1,292 | 51,292 | 100,000 | 3,229 | 646 | 2,583 | 102,583 |
| 6 hó+1 nap- 7. hó végéig | 8.00% | 10,000 | 400 | 80 | 320 | 10,320 | 50,000 | 2,000 | 400 | 1,600 | 51,600 | 100,000 | 4,000 | 800 | 3,200 | 103,200 |
| 7 hó+1 nap- 8. hó végéig | 8.25% | 10,000 | 481 | 96 | 385 | 10,385 | 50,000 | 2,406 | 481 | 1,925 | 51,925 | 100,000 | 4,813 | 963 | 3,850 | 103,850 |
| 8 hó+1 nap- 9. hó végéig | 8.50% | 10,000 | 567 | 113 | 454 | 10,454 | 50,000 | 2,833 | 567 | 2,266 | 52,266 | 100,000 | 5,667 | 1,133 | 4,534 | 104,534 |
| 9 hó+1 nap- 10. hó végéig | 8.75% | 10,000 | 656 | 131 | 525 | 10,525 | 50,000 | 3,281 | 656 | 2,625 | 52,625 | 100,000 | 6,563 | 1,313 | 5,250 | 105,250 |
| 10 hó+1 nap- 11. hó végéig | 9.00% | 10,000 | 750 | 150 | 600 | 10,600 | 50,000 | 3,750 | 750 | 3,000 | 53,000 | 100,000 | 7,500 | 1,500 | 6,000 | 106,000 |
| 11 hó+1 nap- 12. hó végéig | 9.25% | 10,000 | 848 | 170 | 678 | 10,678 | 50,000 | 4,240 | 848 | 3,392 | 53,392 | 100,000 | 8,479 | 1,696 | 6,783 | 106,783 |
| lejáratkor | 9.75% | 10,000 | 975 | 195 | 780 | 10,780 | 50,000 | 4,875 | 975 | 3,900 | 53,900 | 100,000 | 9,750 | 1,950 | 7,800 | 107,800 |

| 2009. április 1-től | Bruttó kamat % | 500,000 | | | | | 1,000,000 | | | | |
|----------------------------|----------------|----------|-----------------|-----------------------------|------------------|--|-----------|-----------------|-----------------------------|------------------|--|
| | | Névérték | Bruttó kamat Ft | Kamatjövdelem adója (20%)Ft | Nettó kamat (Ft) | Kifizetendő összeg Ft (Tőke+kamatadó levonása utáni kamat) | Névérték | 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 | 7.25% | 500,000 | 9,063 | 1,813 | 7,250 | 507,250 | 1,000,000 | 18,125 | 3,625 | 14,500 | 1,014,500 |
| 4 hó+1 nap- 5.hó végéig | 7.50% | 500,000 | 12,500 | 2,500 | 10,000 | 510,000 | 1,000,000 | 25,000 | 5,000 | 20,000 | 1,020,000 |
| 5 hó+1 nap- 6. hó végéig | 7.75% | 500,000 | 16,146 | 3,229 | 12,917 | 512,917 | 1,000,000 | 32,292 | 6,458 | 25,834 | 1,025,834 |
| 6 hó+1 nap- 7. hó végéig | 8.00% | 500,000 | 20,000 | 4,000 | 16,000 | 516,000 | 1,000,000 | 40,000 | 8,000 | 32,000 | 1,032,000 |
| 7 hó+1 nap- 8. hó végéig | 8.25% | 500,000 | 24,063 | 4,813 | 19,250 | 519,250 | 1,000,000 | 48,125 | 9,625 | 38,500 | 1,038,500 |
| 8 hó+1 nap- 9. hó végéig | 8.50% | 500,000 | 28,333 | 5,667 | 22,666 | 522,666 | 1,000,000 | 56,667 | 11,333 | 45,334 | 1,045,334 |
| 9 hó+1 nap- 10. hó végéig | 8.75% | 500,000 | 32,813 | 6,563 | 26,250 | 526,250 | 1,000,000 | 65,625 | 13,125 | 52,500 | 1,052,500 |
| 10 hó+1 nap- 11. hó végéig | 9.00% | 500,000 | 37,500 | 7,500 | 30,000 | 530,000 | 1,000,000 | 75,000 | 15,000 | 60,000 | 1,060,000 |
| 11 hó+1 nap- 12. hó végéig | 9.25% | 500,000 | 42,396 | 8,479 | 33,917 | 533,917 | 1,000,000 | 84,792 | 16,958 | 67,834 | 1,067,834 |
| lejáratkor | 9.75% | 500,000 | 48,750 | 9,750 | 39,000 | 539,000 | 1,000,000 | 97,500 | 19,500 | 78,000 | 1,078,000 |

Kifizetési segédlet a

2009. április 1-től

értékesített 2009/11. sorozatú Kincstári Takarékjegyek visszaváltásához

| 2009. április 1-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 | 7.00% | 10,000 | 175 | 35 | 140 | 10,140 | 50,000 | 875 | 175 | 700 | 50,700 | 100,000 | 1,750 | 350 | 1,400 | 101,400 |
| 4 hó+1 nap- 5.hó végéig | 7.25% | 10,000 | 242 | 48 | 194 | 10,194 | 50,000 | 1,208 | 242 | 966 | 50,966 | 100,000 | 2,417 | 483 | 1,934 | 101,934 |
| 5 hó+1 nap- 6. hó végéig | 7.50% | 10,000 | 313 | 63 | 250 | 10,250 | 50,000 | 1,563 | 313 | 1,250 | 51,250 | 100,000 | 3,125 | 625 | 2,500 | 102,500 |
| 6 hó+1 nap- 7. hó végéig | 7.75% | 10,000 | 388 | 78 | 310 | 10,310 | 50,000 | 1,938 | 388 | 1,550 | 51,550 | 100,000 | 3,875 | 775 | 3,100 | 103,100 |
| 7 hó+1 nap- 8. hó végéig | 8.00% | 10,000 | 467 | 93 | 374 | 10,374 | 50,000 | 2,333 | 467 | 1,866 | 51,866 | 100,000 | 4,667 | 933 | 3,734 | 103,734 |
| 8 hó+1 nap- 9. hó végéig | 8.25% | 10,000 | 550 | 110 | 440 | 10,440 | 50,000 | 2,750 | 550 | 2,200 | 52,200 | 100,000 | 5,500 | 1,100 | 4,400 | 104,400 |
| 9 hó+1 nap- 10. hó végéig | 8.50% | 10,000 | 638 | 128 | 510 | 10,510 | 50,000 | 3,188 | 638 | 2,550 | 52,550 | 100,000 | 6,375 | 1,275 | 5,100 | 105,100 |
| 10 hó+1 nap- 11. hó végéig | 8.75% | 10,000 | 729 | 146 | 583 | 10,583 | 50,000 | 3,646 | 729 | 2,917 | 52,917 | 100,000 | 7,292 | 1,458 | 5,834 | 105,834 |
| 11 hó+1 nap- 12. hó végéig | 9.00% | 10,000 | 825 | 165 | 660 | 10,660 | 50,000 | 4,125 | 825 | 3,300 | 53,300 | 100,000 | 8,250 | 1,650 | 6,600 | 106,600 |
| 12 hó+1 nap- 13. hó végéig | 9.25% | 10,000 | 925 | 185 | 740 | 10,740 | 50,000 | 4,625 | 925 | 3,700 | 53,700 | 100,000 | 9,250 | 1,850 | 7,400 | 107,400 |
| 13 hó+1 nap- 14. hó végéig | 9.25% | 10,000 | 1,002 | 200 | 802 | 10,802 | 50,000 | 5,010 | 1,002 | 4,008 | 54,008 | 100,000 | 10,021 | 2,004 | 8,017 | 108,017 |
| 14 hó+1 nap- 15. hó végéig | 9.25% | 10,000 | 1,079 | 216 | 863 | 10,863 | 50,000 | 5,396 | 1,079 | 4,317 | 54,317 | 100,000 | 10,792 | 2,158 | 8,634 | 108,634 |
| 15 hó+1 nap- 16. hó végéig | 9.25% | 10,000 | 1,156 | 231 | 925 | 10,925 | 50,000 | 5,781 | 1,156 | 4,625 | 54,625 | 100,000 | 11,563 | 2,313 | 9,250 | 109,250 |
| 16 hó+1 nap- 17. hó végéig | 9.25% | 10,000 | 1,233 | 247 | 986 | 10,986 | 50,000 | 6,167 | 1,233 | 4,934 | 54,934 | 100,000 | 12,333 | 2,467 | 9,866 | 109,866 |
| 17 hó+1 nap- 18. hó végéig | 9.25% | 10,000 | 1,310 | 262 | 1,048 | 11,048 | 50,000 | 6,552 | 1,310 | 5,242 | 55,242 | 100,000 | 13,104 | 2,621 | 10,483 | 110,483 |
| 18 hó+1 nap- 19. hó végéig | 9.50% | 10,000 | 1,425 | 285 | 1,140 | 11,140 | 50,000 | 7,125 | 1,425 | 5,700 | 55,700 | 100,000 | 14,250 | 2,850 | 11,400 | 111,400 |
| 19 hó+1 nap- 20. hó végéig | 9.50% | 10,000 | 1,504 | 301 | 1,203 | 11,203 | 50,000 | 7,521 | 1,504 | 6,017 | 56,017 | 100,000 | 15,042 | 3,008 | 12,034 | 112,034 |
| 20 hó+1 nap- 21. hó végéig | 9.50% | 10,000 | 1,583 | 317 | 1,266 | 11,266 | 50,000 | 7,917 | 1,583 | 6,334 | 56,334 | 100,000 | 15,833 | 3,167 | 12,666 | 112,666 |
| 21 hó+1 nap- 22. hó végéig | 9.50% | 10,000 | 1,663 | 333 | 1,330 | 11,330 | 50,000 | 8,313 | 1,663 | 6,650 | 56,650 | 100,000 | 16,625 | 3,325 | 13,300 | 113,300 |
| 22 hó+1 nap- 23. hó végéig | 9.50% | 10,000 | 1,742 | 348 | 1,394 | 11,394 | 50,000 | 8,708 | 1,742 | 6,966 | 56,966 | 100,000 | 17,417 | 3,483 | 13,934 | 113,934 |
| 23 hó+1 nap- 24. hó végéig | 9.50% | 10,000 | 1,821 | 364 | 1,457 | 11,457 | 50,000 | 9,104 | 1,821 | 7,283 | 57,283 | 100,000 | 18,208 | 3,642 | 14,566 | 114,566 |
| lejáratkor | 10.00% | 10,000 | 2,000 | 400 | 1,600 | 11,600 | 50,000 | 10,000 | 2,000 | 8,000 | 58,000 | 100,000 | 20,000 | 4,000 | 16,000 | 116,000 |

| 2009. április 1-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 | 7.00% | 500,000 | 8,750 | 1,750 | 7,000 | 507,000 | 1,000,000 | 17,500 | 3,500 | 14,000 | 1,014,000 |
| 4 hó+1 nap- 5.hó végéig | 7.25% | 500,000 | 12,083 | 2,417 | 9,666 | 509,666 | 1,000,000 | 24,167 | 4,833 | 19,334 | 1,019,334 |
| 5 hó+1 nap- 6. hó végéig | 7.50% | 500,000 | 15,625 | 3,125 | 12,500 | 512,500 | 1,000,000 | 31,250 | 6,250 | 25,000 | 1,025,000 |
| 6 hó+1 nap- 7. hó végéig | 7.75% | 500,000 | 19,375 | 3,875 | 15,500 | 515,500 | 1,000,000 | 38,750 | 7,750 | 31,000 | 1,031,000 |
| 7 hó+1 nap- 8. hó végéig | 8.00% | 500,000 | 23,333 | 4,667 | 18,666 | 518,666 | 1,000,000 | 46,667 | 9,333 | 37,334 | 1,037,334 |
| 8 hó+1 nap- 9. hó végéig | 8.25% | 500,000 | 27,500 | 5,500 | 22,000 | 522,000 | 1,000,000 | 55,000 | 11,000 | 44,000 | 1,044,000 |
| 9 hó+1 nap- 10. hó végéig | 8.50% | 500,000 | 31,875 | 6,375 | 25,500 | 525,500 | 1,000,000 | 63,750 | 12,750 | 51,000 | 1,051,000 |
| 10 hó+1 nap- 11. hó végéig | 8.75% | 500,000 | 36,458 | 7,292 | 29,166 | 529,166 | 1,000,000 | 72,917 | 14,583 | 58,334 | 1,058,334 |
| 11 hó+1 nap- 12. hó végéig | 9.00% | 500,000 | 41,250 | 8,250 | 33,000 | 533,000 | 1,000,000 | 82,500 | 16,500 | 66,000 | 1,066,000 |
| 12 hó+1 nap- 13. hó végéig | 9.25% | 500,000 | 46,250 | 9,250 | 37,000 | 537,000 | 1,000,000 | 92,500 | 18,500 | 74,000 | 1,074,000 |
| 13 hó+1 nap- 14. hó végéig | 9.25% | 500,000 | 50,104 | 10,021 | 40,083 | 540,083 | 1,000,000 | 100,208 | 20,042 | 80,166 | 1,080,166 |
| 14 hó+1 nap- 15. hó végéig | 9.25% | 500,000 | 53,958 | 10,792 | 43,166 | 543,166 | 1,000,000 | 107,917 | 21,583 | 86,334 | 1,086,334 |
| 15 hó+1 nap- 16. hó végéig | 9.25% | 500,000 | 57,813 | 11,563 | 46,250 | 546,250 | 1,000,000 | 115,625 | 23,125 | 92,500 | 1,092,500 |
| 16 hó+1 nap- 17. hó végéig | 9.25% | 500,000 | 61,667 | 12,333 | 49,334 | 549,334 | 1,000,000 | 123,333 | 24,667 | 98,666 | 1,098,666 |
| 17 hó+1 nap- 18. hó végéig | 9.25% | 500,000 | 65,521 | 13,104 | 52,417 | 552,417 | 1,000,000 | 131,042 | 26,208 | 104,834 | 1,104,834 |
| 18 hó+1 nap- 19. hó végéig | 9.50% | 500,000 | 71,250 | 14,250 | 57,000 | 557,000 | 1,000,000 | 142,500 | 28,500 | 114,000 | 1,114,000 |
| 19 hó+1 nap- 20. hó végéig | 9.50% | 500,000 | 75,208 | 15,042 | 60,166 | 560,166 | 1,000,000 | 150,417 | 30,083 | 120,334 | 1,120,334 |
| 20 hó+1 nap- 21. hó végéig | 9.50% | 500,000 | 79,167 | 15,833 | 63,334 | 563,334 | 1,000,000 | 158,333 | 31,667 | 126,666 | 1,126,666 |
| 21 hó+1 nap- 22. hó végéig | 9.50% | 500,000 | 83,125 | 16,625 | 66,500 | 566,500 | 1,000,000 | 166,250 | 33,250 | 133,000 | 1,133,000 |
| 22 hó+1 nap- 23. hó végéig | 9.50% | 500,000 | 87,083 | 17,417 | 69,666 | 569,666 | 1,000,000 | 174,167 | 34,833 | 139,334 | 1,139,334 |
| 23 hó+1 nap- 24. hó végéig | 9.50% | 500,000 | 91,042 | 18,208 | 72,834 | 572,834 | 1,000,000 | 182,083 | 36,417 | 145,666 | 1,145,666 |
| lejáratkor | 10.00% | 500,000 | 100,000 | 20,000 | 80,000 | 580,000 | 1,000,000 | 200,000 | 40,000 | 160,000 | 1,160,000 |