

Central Bank of Timor-Leste

INTEREST RATES

<i>Percent per annum</i>	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
INTEREST RATES												
Commercial Banks												
Loans + 6-month Libor	17.337	15.264	15.284	14.984	16.961	15.045	15.070	14.834	16.811	15.005	15.045	14.831
Demand Deposits	0.595	0.552	0.553	0.558	0.507	0.560	0.558	0.555	0.559	0.557	0.557	0.551
Savings Deposits	0.755	0.752	0.752	0.752	0.756	0.943	0.775	0.777	0.753	0.895	0.786	0.794
Time Deposit 1 Month	0.784	0.783	0.790	0.788	0.793	0.792	0.794	0.795	0.792	0.793	0.790	0.790
Time Deposit 3 Months	1.020	1.019	1.025	1.023	1.027	1.096	1.027	1.029	1.026	1.077	1.025	1.025
Time Deposit 6 Months	1.163	1.161	1.171	1.168	1.175	1.173	1.176	1.179	1.173	1.175	1.172	1.172
Time Deposit 12 Months	1.275	1.274	1.281	1.279	1.283	1.282	1.284	1.286	1.282	1.283	1.281	1.281