

**Central Bank of Timor-Leste**  
INTEREST RATES

<i>Percent per annum</i>	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06
<b>INTEREST RATES</b>												
<b>Commercial Banks</b>												
Loans + 6-month Libor	16.621	16.626	16.643	16.641	16.637	16.307	16.494	16.511	16.525	16.507	16.514	16.569
Demand Deposits	0.526	0.528	0.522	0.511	0.514	0.529	0.522	0.530	0.529	0.519	0.519	0.527
Savings Deposits	0.660	0.657	0.654	0.655	0.647	0.655	0.646	0.649	0.645	0.648	0.650	0.649
Time Deposit 1 Month	0.791	0.802	0.801	0.800	0.798	0.799	0.796	0.793	0.793	0.790	0.796	0.788
Time Deposit 3 Months	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Time Deposit 6 Months	1.177	1.192	1.190	1.189	1.186	1.188	1.183	1.178	1.178	1.173	1.180	1.170
Time Deposit 12 Months	1.285	1.295	1.293	1.292	1.291	1.292	1.289	1.285	1.285	1.282	1.287	1.280