

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

<i>Percent per annum</i>	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
<b>INTEREST RATES</b>												
<b>Commercial Banks</b>												
Loans + 6-month Libor	16.579	16.525	14.955	14.808	14.401	14.857	14.876	14.827	14.622	14.591	14.552	14.966
Demand Deposits	0.550	0.550	0.550	0.545	0.550	0.550	0.550	0.545	0.545	0.550	0.545	0.545
Savings Deposits	0.752	0.752	0.752	0.752	0.647	0.752	0.752	0.752	0.752	0.752	0.752	0.752
Time Deposit 1 Month	0.792	0.781	0.780	0.781	0.787	0.784	0.783	0.781	0.774	0.773	0.774	0.787
Time Deposit 3 Months	1.027	1.019	1.019	1.019	0.834	1.022	1.022	1.021	1.016	1.014	1.015	1.025
Time Deposit 6 Months	1.176	1.161	1.161	1.161	1.170	1.165	1.166	1.164	1.154	1.152	1.153	1.172
Time Deposit 12 Months	1.284	1.274	1.274	1.274	1.280	1.277	1.277	1.276	1.270	1.268	1.269	1.282