

Central Bank of Timor-Leste
INTEREST RATES

<i>Percent per annum</i>	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
INTEREST RATES												
Commercial Banks												
Loans + 3-month Libor	14.582	14.380	12.656	12.637	12.617	12.439	12.517	14.360	12.553	13.496	12.784	12.255
Demand Deposits	0.548	0.541	0.539	0.540	0.540	0.541	0.540	0.540	0.538	0.528	0.533	0.533
Savings Deposits	0.848	0.850	0.752	0.752	0.752	0.752	0.752	0.752	0.752	0.752	0.752	0.752
Time Deposit 1 Month	0.790	0.783	0.792	0.787	0.791	0.780	0.781	0.781	0.796	0.821	0.827	0.832
Time Deposit 3 Months	1.028	1.022	1.028	1.024	1.027	1.019	1.019	1.019	1.032	1.053	1.058	1.062
Time Deposit 6 Months	1.177	1.167	1.178	1.169	1.176	1.161	1.161	1.161	1.185	1.225	1.233	1.241
Time Deposit 12 Months	1.284	1.278	1.286	1.279	1.284	1.274	1.274	1.275	1.290	1.316	1.322	1.327

Note: 1.Start April 2008 use LIBOR 3 month
2.Subject to revision