

Central Bank of Timor-Leste
INTEREST RATES

<i>Percent per annum</i>	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
INTEREST RATES												
Commercial Banks												
Loans + 3-month Libor	11.630	11.429	11.511	11.466	11.365	11.064	11.045	11.049	10.884	10.866	10.847	10.827
Demand Deposits	0.540	0.539	0.539	0.539	0.538	0.541	0.540	0.541	0.549	0.547	0.550	0.541
Savings Deposits	0.752	0.752	0.752	0.752	0.752	0.752	0.753	0.753	0.752	0.752	0.752	0.752
Time Deposit 1 Month	0.835	0.832	0.850	0.833	0.835	0.827	0.833	0.840	0.818	0.816	0.826	0.825
Time Deposit 3 Months	1.064	1.062	1.077	1.062	1.064	1.057	1.062	1.068	1.050	1.048	1.056	1.055
Time Deposit 6 Months	1.245	1.241	1.269	1.241	1.244	1.233	1.242	1.252	1.219	1.215	1.230	1.229
Time Deposit 12 Months	1.330	1.327	1.346	1.327	1.330	1.322	1.328	1.335	1.312	1.310	1.320	1.319

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