

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

<i>Percent per annum</i>	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
<b>INTEREST RATES</b>												
<b>Commercial Banks</b>												
Loans + 3-month Libor	10.850	10.873	10.875	10.910	10.974	11.132	11.160	11.168	11.084	11.120	11.088	11.114
Demand Deposits	0.532	0.540	0.542	0.544	0.545	0.547	0.548	0.541	0.536	0.548	0.534	0.544
Savings Deposits	0.753	0.753	0.752	0.752	0.752	0.752	0.752	0.752	0.752	0.752	0.752	0.752
Time Deposit 1 Month	0.813	0.806	0.804	0.812	0.810	0.814	0.811	0.822	0.822	0.803	0.812	0.830
Time Deposit 3 Months	1.046	1.041	1.039	1.046	1.045	1.047	1.045	1.054	1.053	1.039	1.046	1.061
Time Deposit 6 Months	1.211	1.201	1.198	1.211	1.209	1.214	1.209	1.226	1.225	1.198	1.212	1.239
Time Deposit 12 Months	1.307	1.301	1.299	1.307	1.306	1.309	1.306	1.317	1.317	1.299	1.308	1.326

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