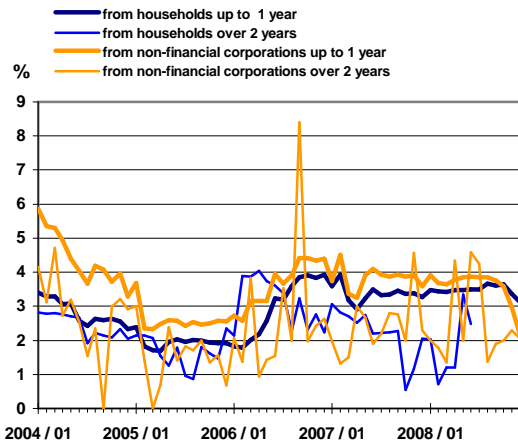


Interest rates on deposits in SKK

	Deposits from households (S.14+S.15)					Deposits from non-financial corporations (S.11)			Repos
	Overnight	With agreed maturity		Redeemable at notice		Overnight	With agreed maturity		
		Up to 2 years	Over 2 years	up to 3 months	over 3 months		Up to 2 years	Over 2 years	
Outstanding amounts %									
2007 / 12	0.47	2.75	2.53	1.44	2.05	0.78	3.54	3.10	-
2008 / 01	0.46	2.82	2.54	1.46	2.11	1.07	3.89	3.04	-
2008 / 02	0.46	2.84	2.51	1.44	2.12	0.84	3.77	2.98	-
2008 / 03	0.47	2.90	2.49	1.45	2.13	0.83	3.77	2.93	-
2008 / 04	0.49	2.95	2.48	1.45	2.12	0.77	3.83	2.85	-
2008 / 05	0.50	2.94	2.58	1.45	2.13	0.92	3.85	2.75	-
2008 / 06	0.53	2.98	2.59	1.45	2.14	1.46	3.95	3.21	-
2008 / 07	0.53	3.00	2.58	1.45	2.16	1.33	3.96	3.12	-
2008 / 08	0.51	3.16	2.56	2.01	2.29	0.89	3.85	2.69	-
2008 / 09	0.51	3.23	2.53	2.12	2.53	0.80	3.81	2.60	-
2008 / 10	0.53	3.33	2.51	2.17	2.58	0.94	3.73	2.27	-
2008 / 11	0.64	3.37	2.57	2.18	2.66	0.80	3.07	2.27	-
2008 / 12	0.58	3.34	2.57	1.70	2.63	0.47	2.41	2.16	-

	Deposits from households (S.14+S.15)					Deposits from non-financial corporations (S.11)				Repos	
	Overnight	With agreed maturity			Redeemable at notice		Overnight	With agreed maturity			
		Up to 1 year	Over 1 and up to 2 years	Over 2 years	up to 3 months	over 3 months		Up to 1 year	Over 1 and up to 2 years		Over 2 years
New business [%]											
2007 / 12	0.47	3.28	3.58	2.20	1.44	2.05	0.78	3.60	3.79	2.30	-
2008 / 01	0.46	3.49	3.89	2.22	1.46	2.11	1.07	3.91	3.60	2.00	-
2008 / 02	0.46	3.44	3.58	2.23	1.44	2.12	0.84	3.69	3.00	1.78	-
2008 / 03	0.47	3.41	3.73	2.28	1.45	2.13	0.83	3.64	1.70	1.35	-
2008 / 04	0.49	3.47	3.71	0.54	1.45	2.12	0.77	3.78	3.02	4.35	-
2008 / 05	0.50	3.48	3.98	1.16	1.45	2.13	0.92	3.84	3.42	1.99	-
2008 / 06	0.53	3.50	4.05	2.04	1.45	2.14	1.46	3.86	4.42	4.59	-
2008 / 07	0.53	3.50	4.08	2.02	1.45	2.16	1.33	3.85	3.97	4.24	-
2008 / 08	0.51	3.66	4.45	0.72	2.01	2.29	0.89	3.86	4.19	1.37	-
2008 / 09	0.51	3.61	4.46	1.21	2.12	2.53	0.80	3.76	5.15	1.90	-
2008 / 10	0.53	3.64	3.99	1.20	2.17	2.58	0.94	3.58	4.02	2.00	-
2008 / 11	0.64	3.36	3.96	3.35	2.18	2.66	0.80	2.96	4.18	2.30	-
2008 / 12	0.58	3.12	4.37	2.49	1.70	2.63	0.47	2.14	4.04	2.04	-

New business



Outstanding amounts

