

*Charts to the press release on household and non-financial corporate sector
interest rates*

September 2008

Chart 1 Monthly average APRC on forint housing loans and the total amount of new business

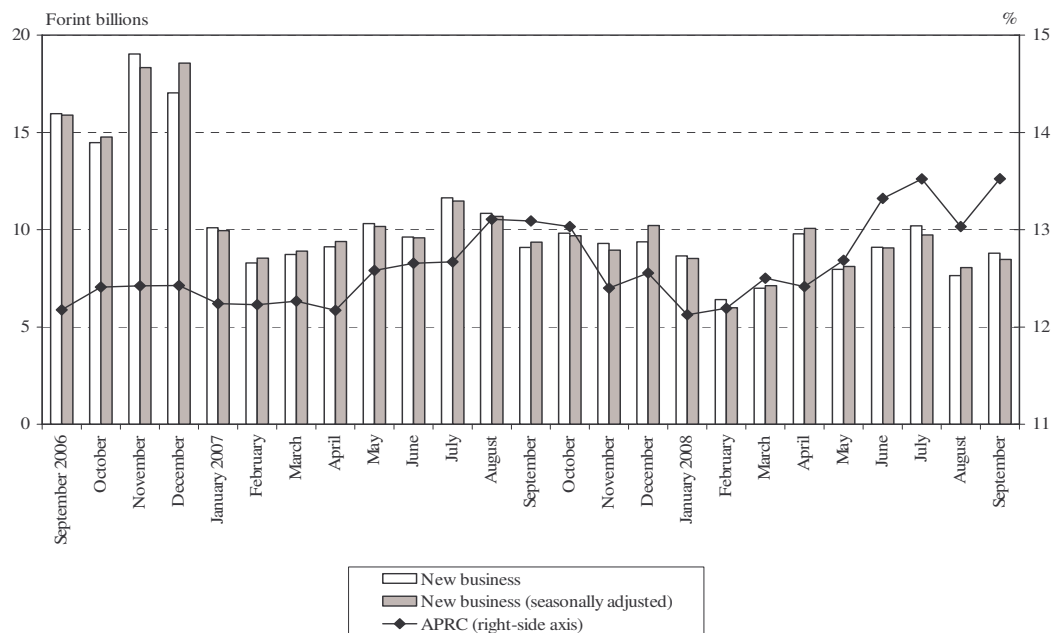
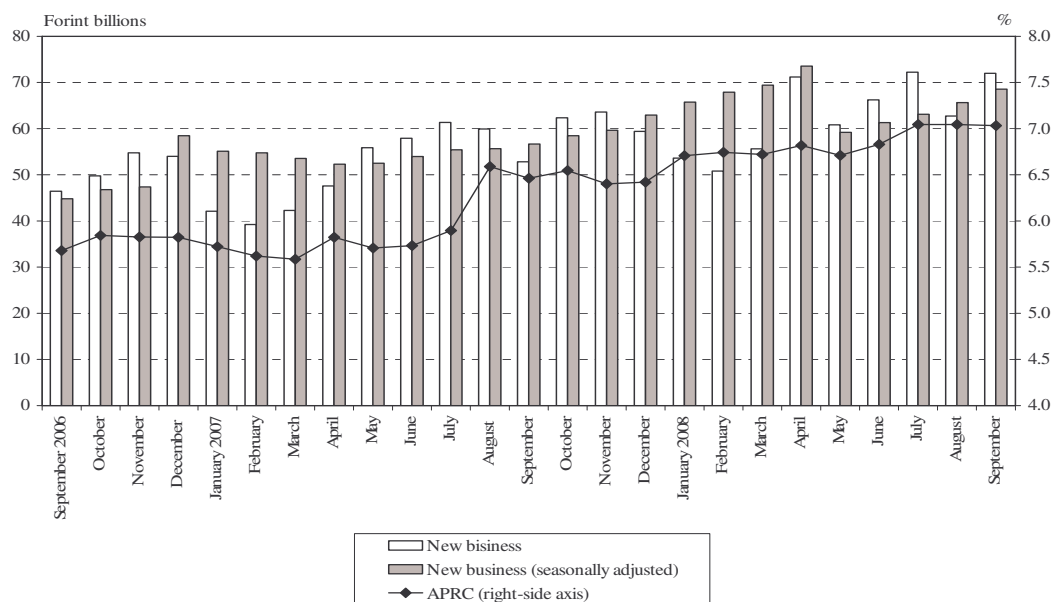


Chart 2 Monthly average APRC on Swiss franc loans to households and the total amount of new business¹



¹ Loans with floating interest rates or with up to one year initial rate fixation.

Chart 3 Monthly average APRC on forint mortgage loans to households and the total amount of new business²

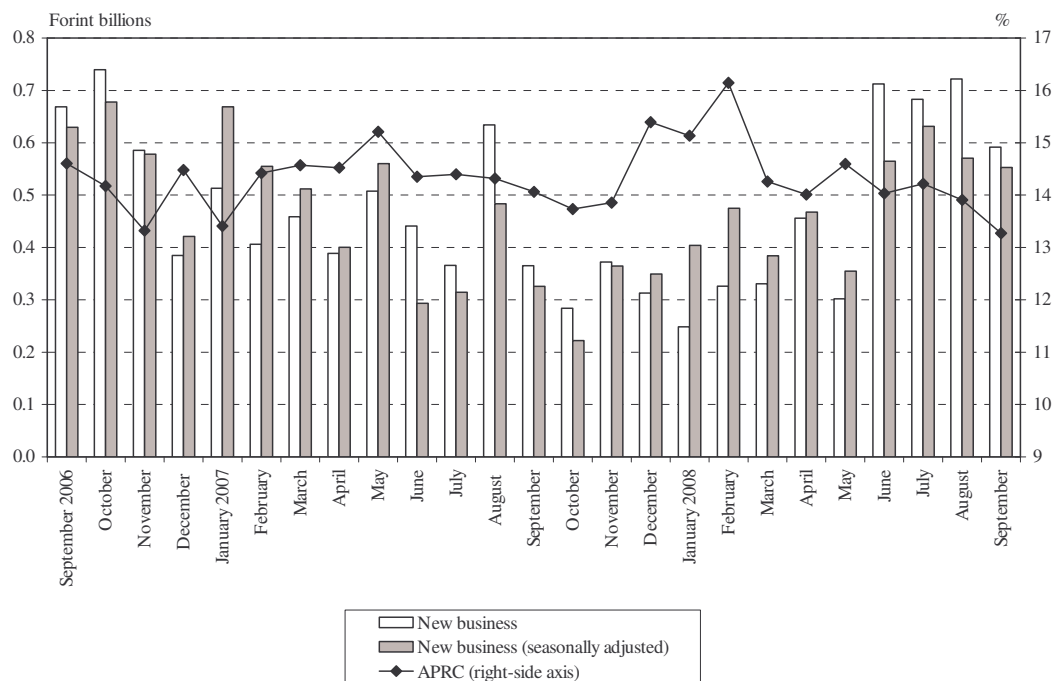
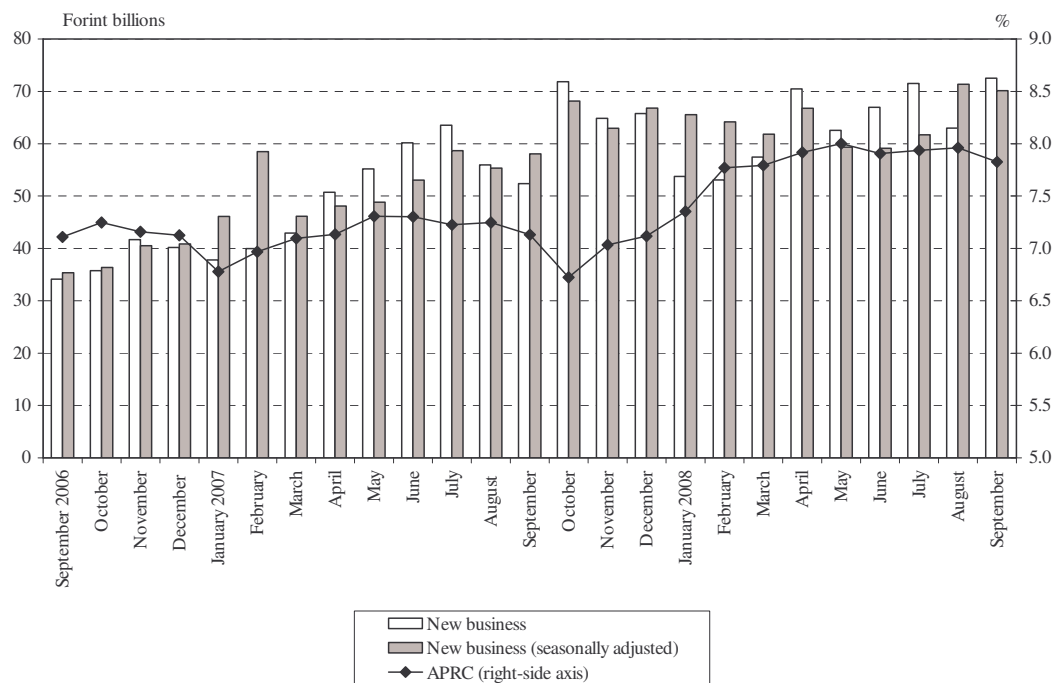


Chart 4 Monthly average APRC on Swiss franc mortgage loans to households and the total amount of new business²



² Loans with floating interest rates or with up to one year initial rate fixation.

Chart 5 Monthly average APRC on forint personal loans and the total amount of new business

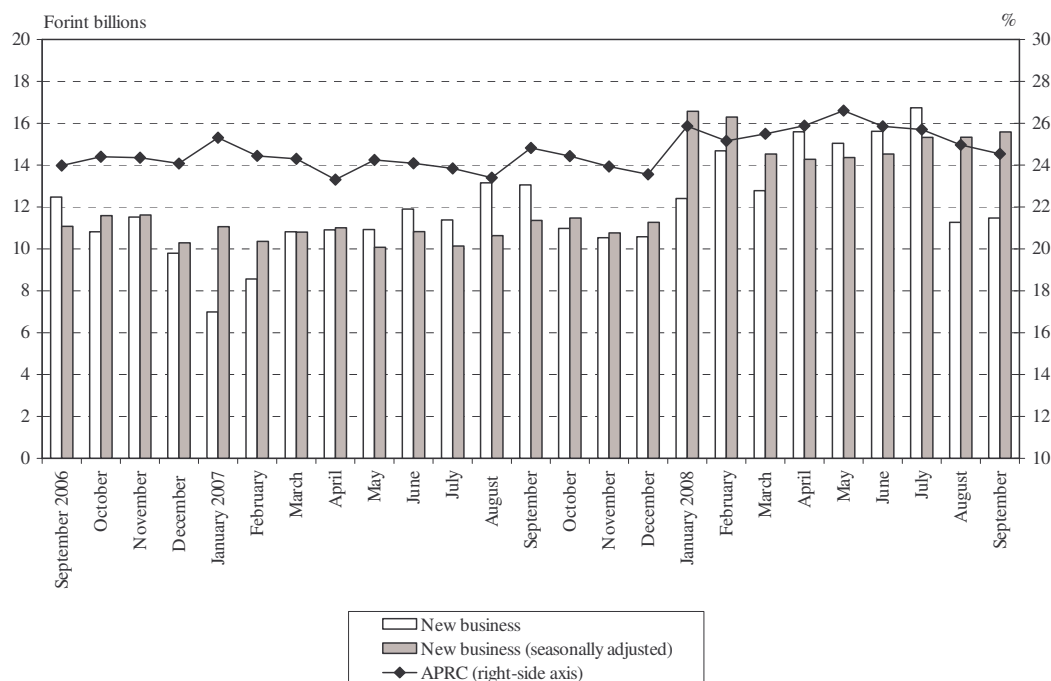
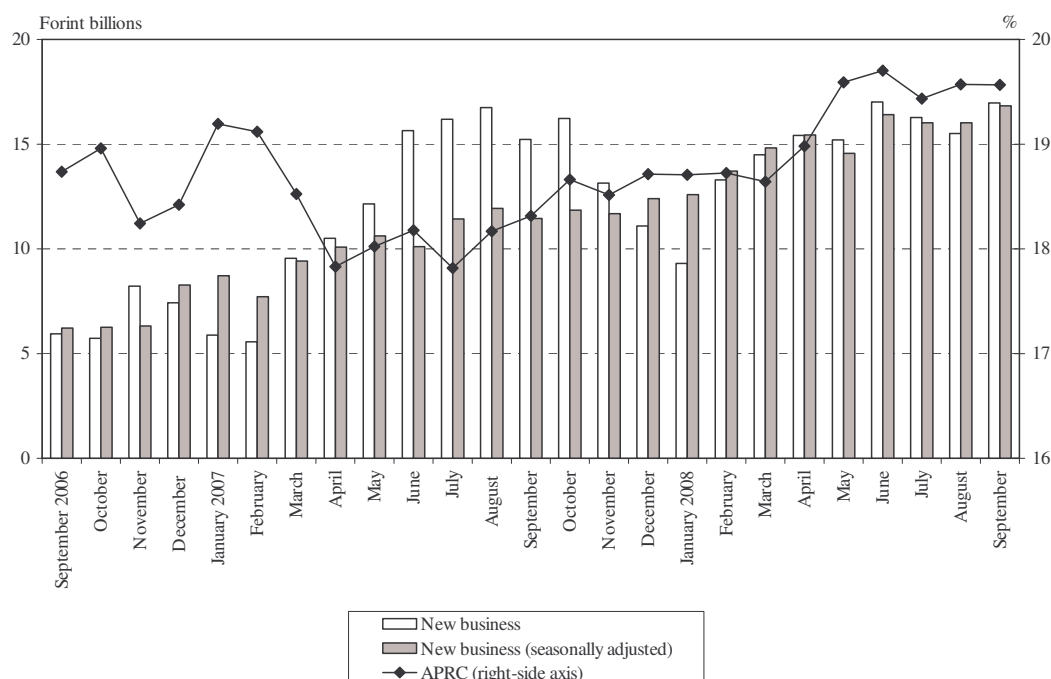


Chart 6 Monthly average APRC on Swiss franc personal loans and the total amount of new business³



³ Loans with floating interest rates or with up to one year initial rate fixation.

Chart 7 Monthly average APRC on forint consumer loans for purchases of goods and the total amount of new business⁴

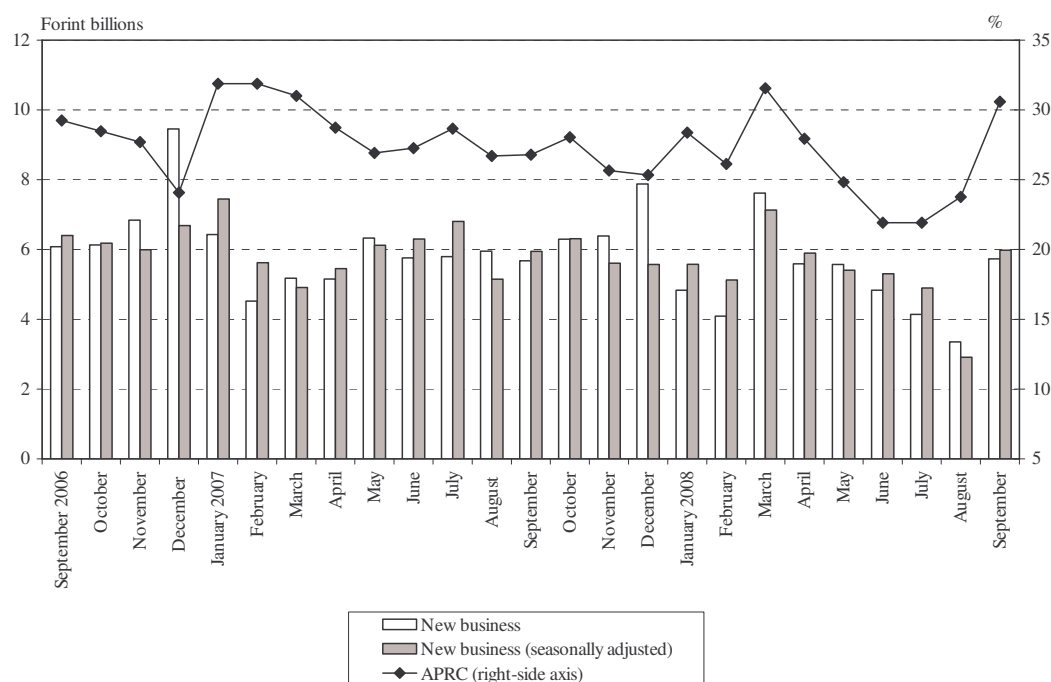
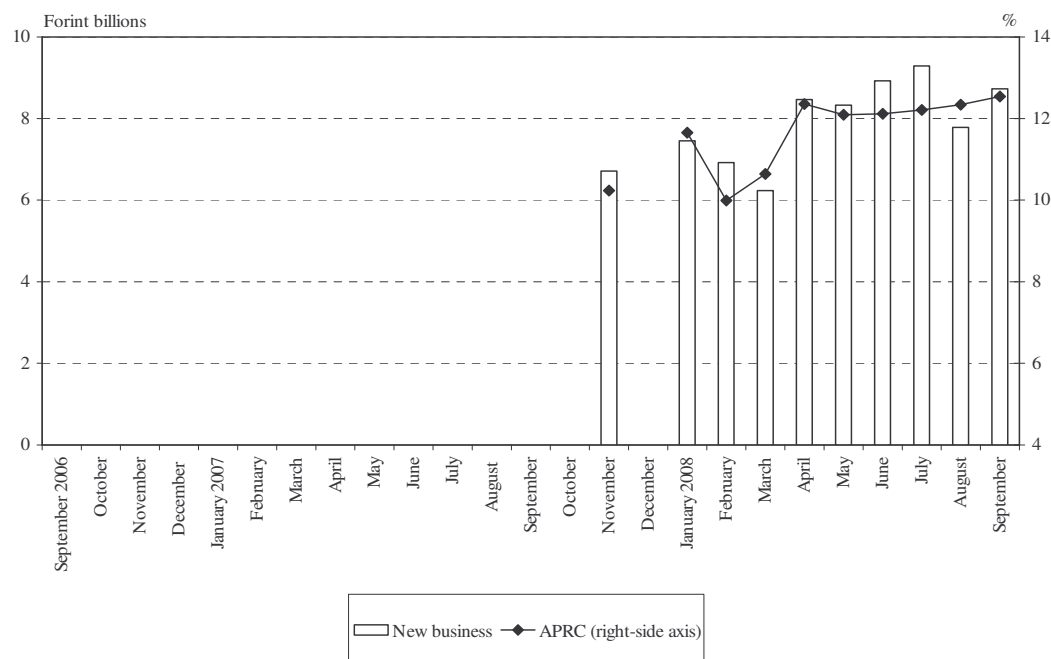


Chart 8 Monthly average APRC on Swiss franc car purchase loans to households and the total amount of new business



⁴ Loans with floating interest rates or with up to one year initial rate fixation.

Chart 9 Monthly average interest rate on forint loans to non-financial corporations up to the equivalent of EUR 1 million and the total amount of new business⁵

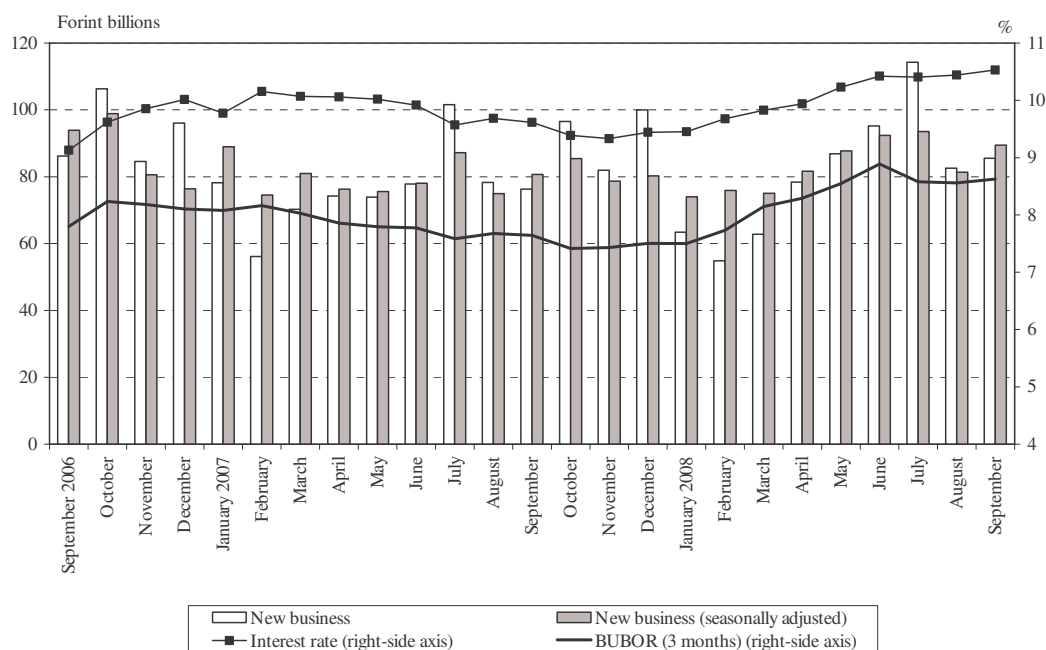
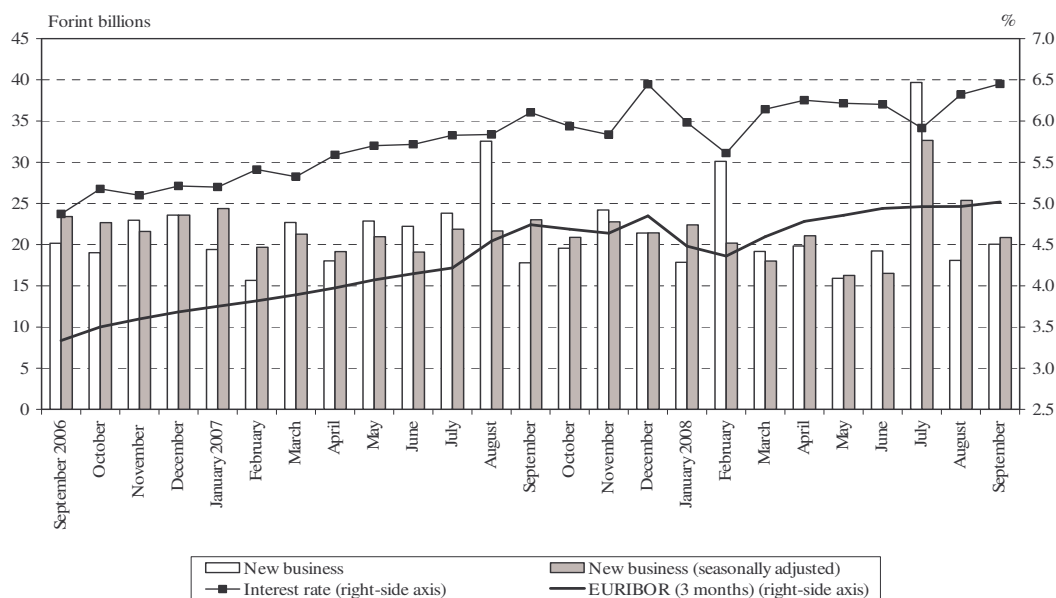


Chart 10 Monthly average interest rate on euro loans to non-financial corporations up to the equivalent of EUR 1 million and the total amount of new business⁵



⁵ Loans with floating interest rates or with up to one year initial rate fixation.

Chart 11 Monthly average interest rate on forint loans to non-financial corporations over the equivalent of EUR 1 million and the total amount of new business⁶

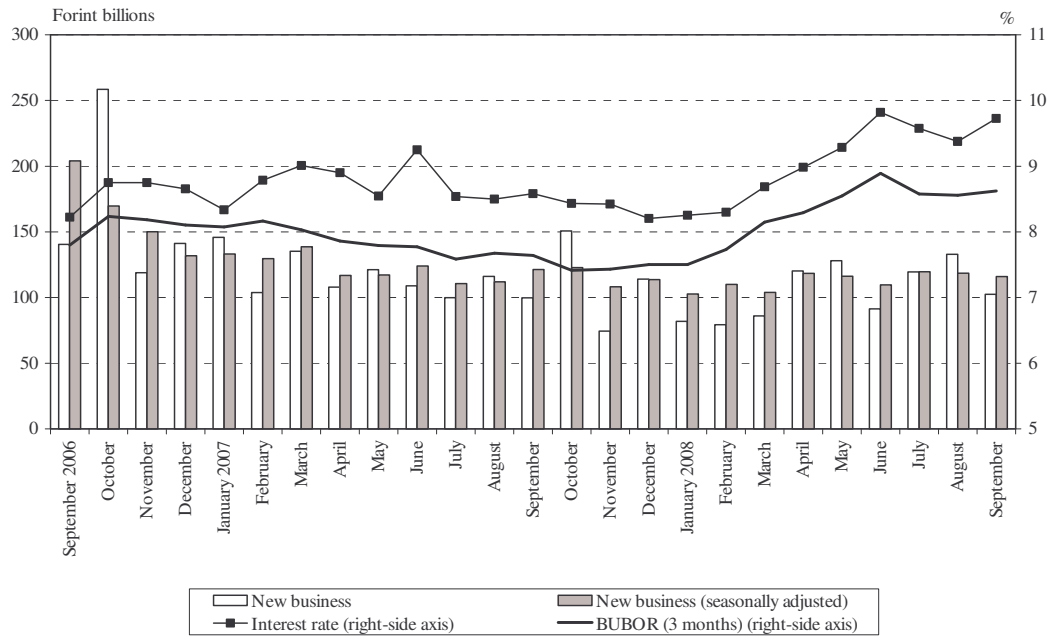
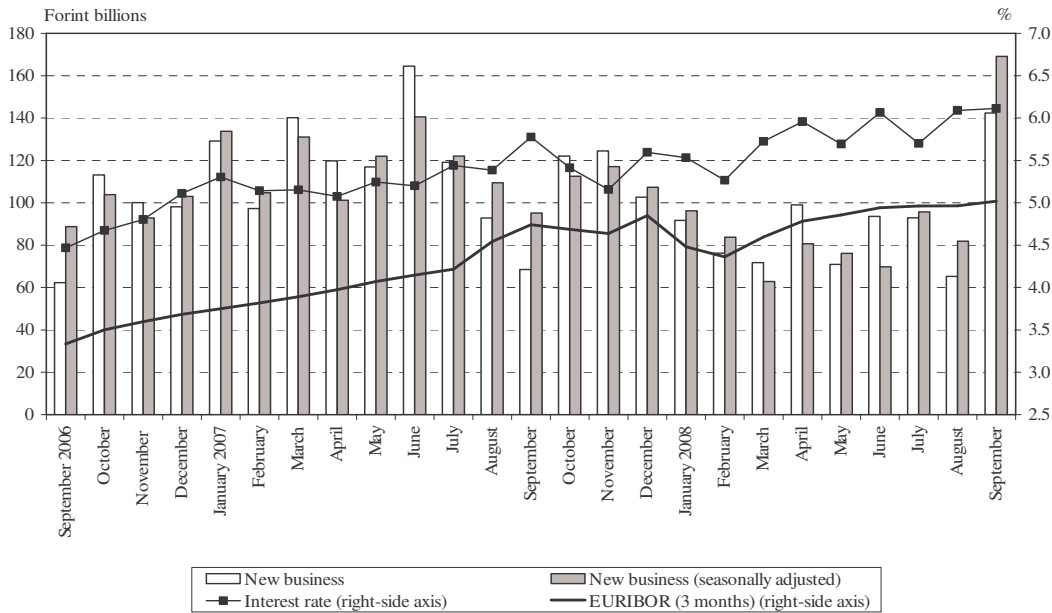


Chart 12 Monthly average interest rate on euro loans to non-financial corporations over the equivalent of EUR 1 million and the total amount of new business⁶



⁶ Loans with floating interest rates or with up to one year initial rate fixation.

Chart 13 Monthly average interest rate on household forint deposits and the total amount of new business

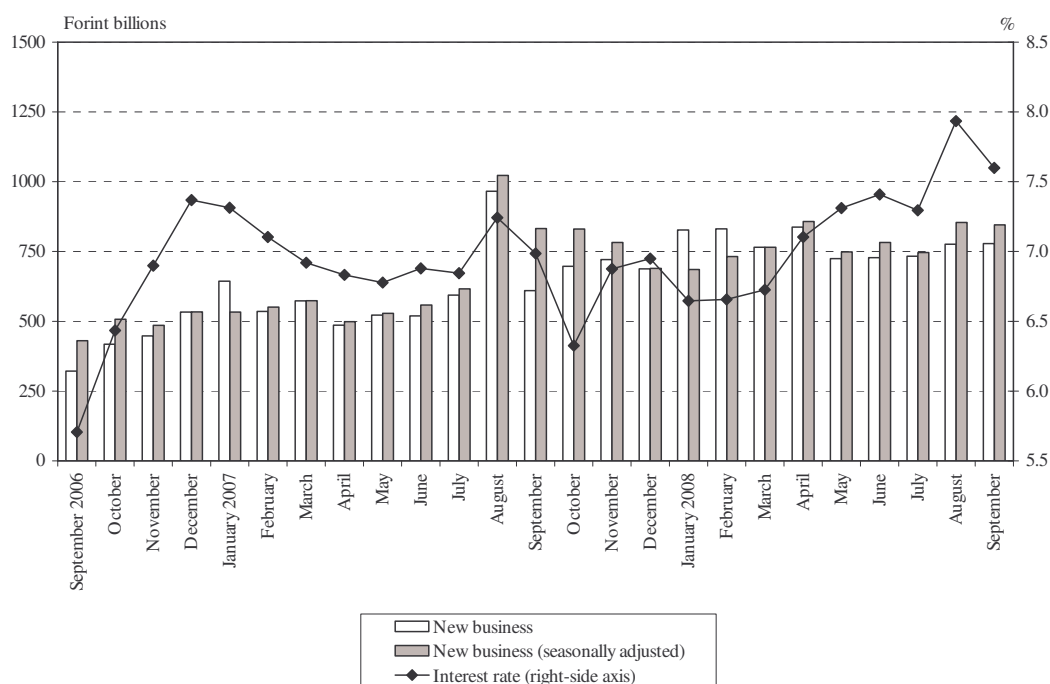


Chart 14 Monthly average interest rate on household euro deposits and the total amount of new business

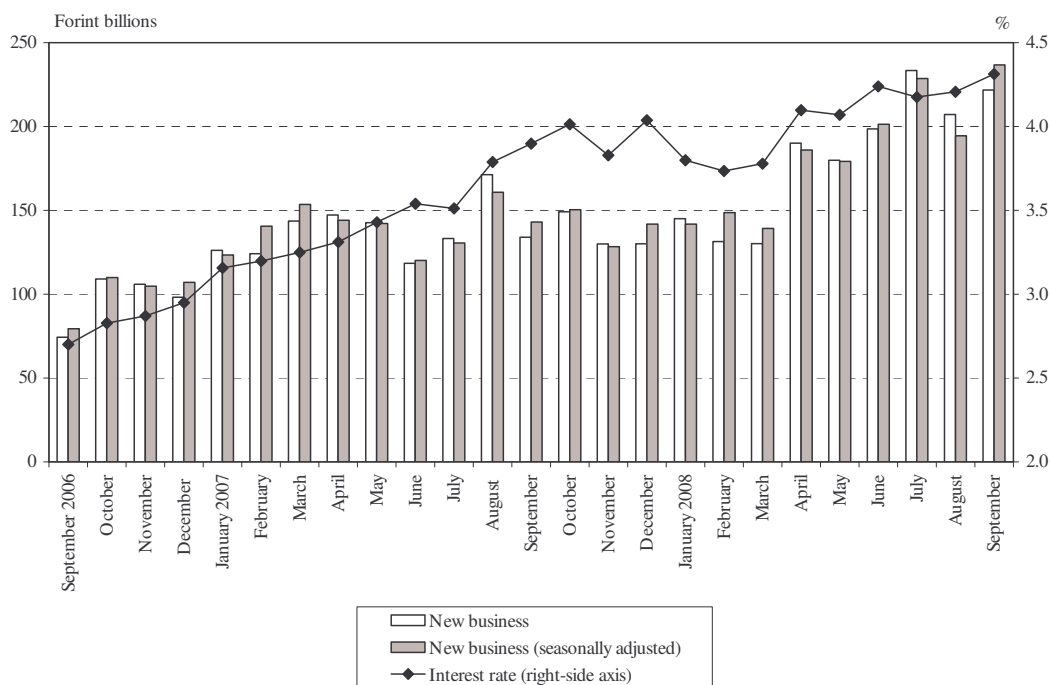


Chart 15 Monthly average forint deposit rates of non-financial corporations and the total amount of new business

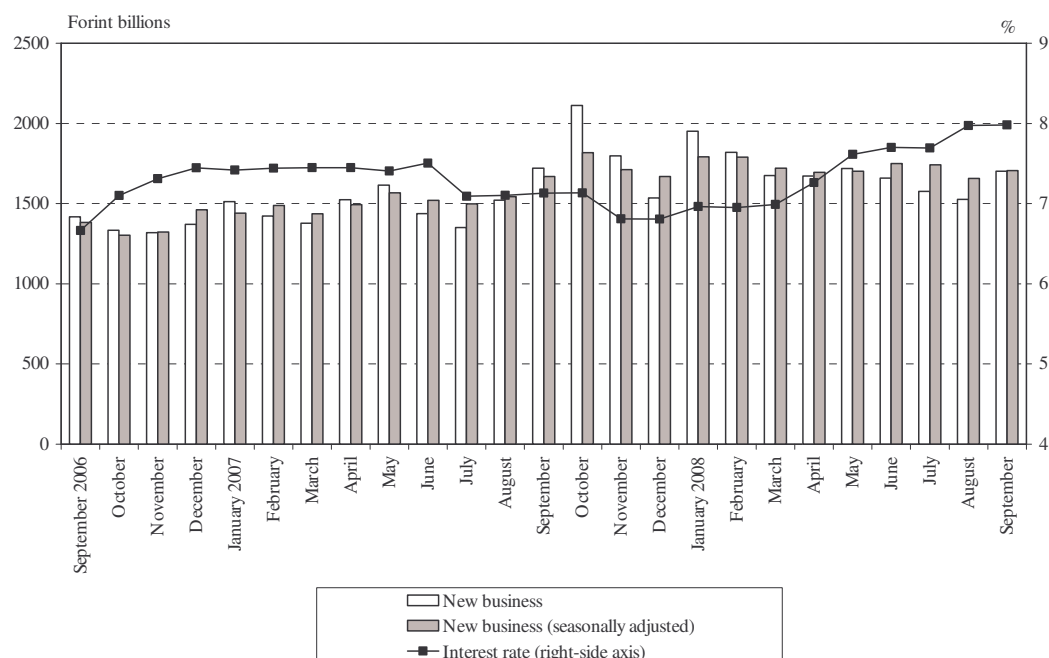


Chart 16 Monthly average interest rates on non-financial corporations' deposits with an agreed maturity of up to one year and the total amount of new business

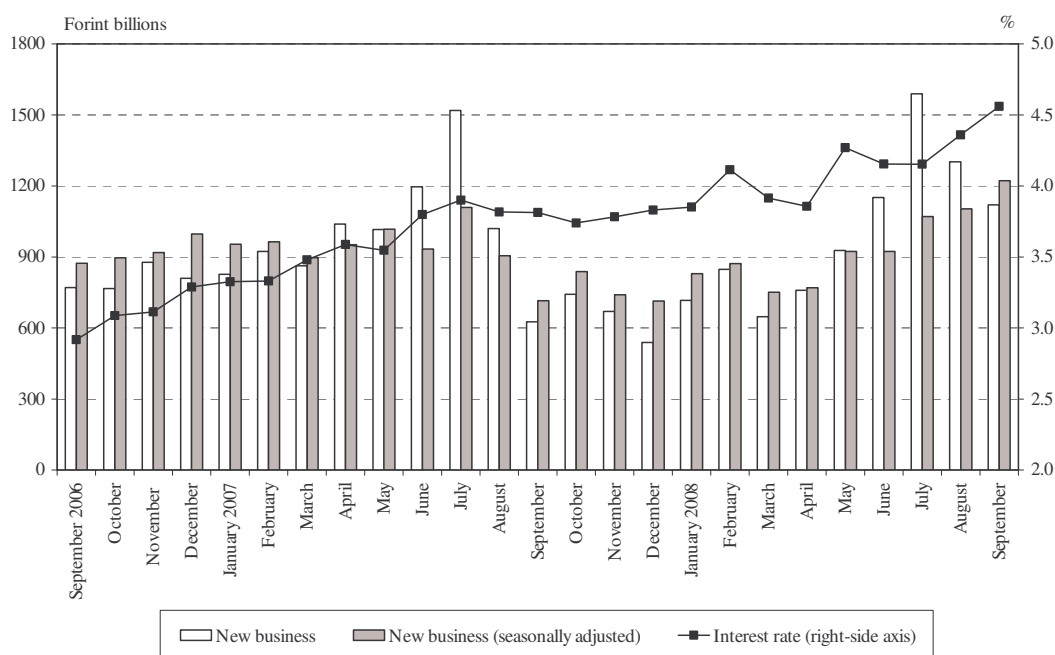


Chart 17 Average overnight interbank rates, total lending the interest rate corridor

