

Charts to the Press Release on household and non-financial corporate sector interest rates, January 2016

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

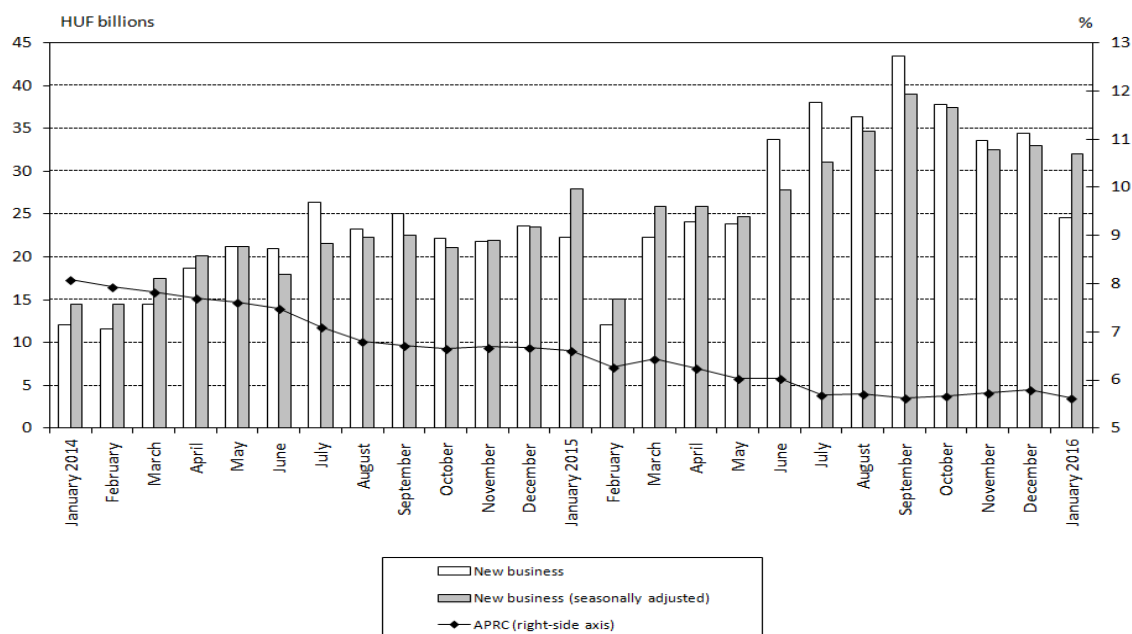
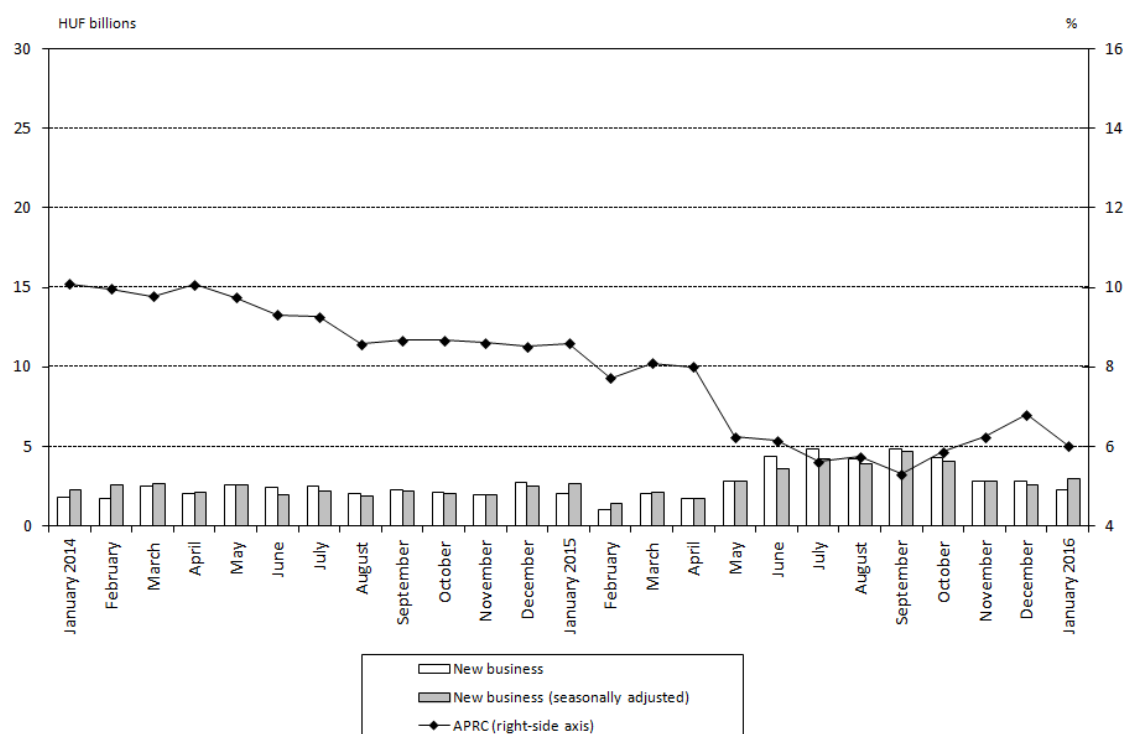


Chart 2 Monthly average APRC on forint general purpose mortgage loans to households and the total amount of new business¹



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

Chart 3 Monthly average APRC on forint personal loans and the total amount of new business²

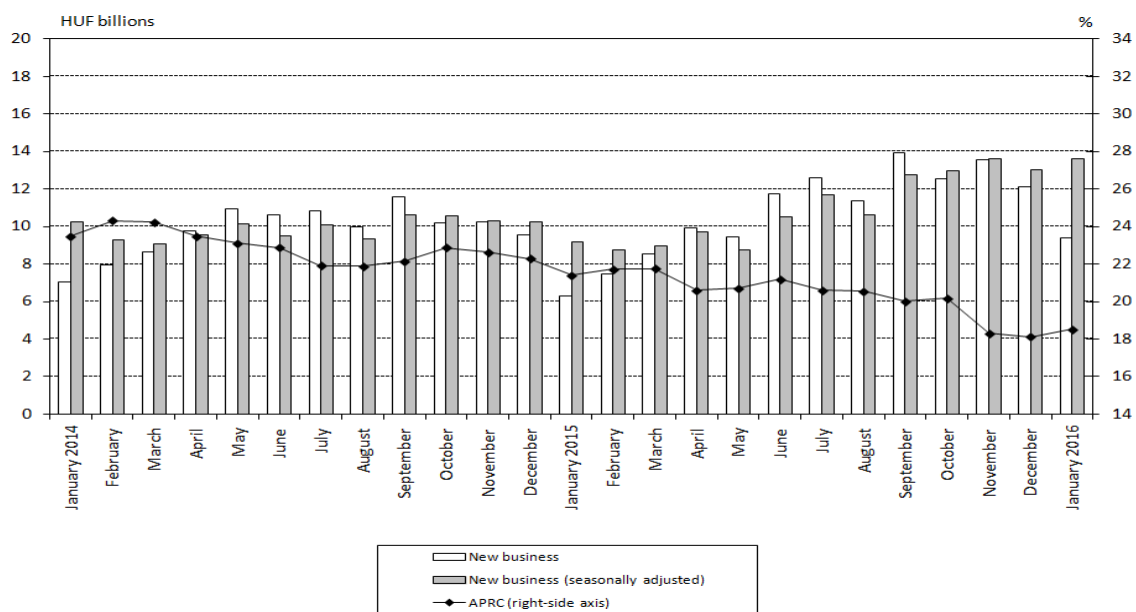
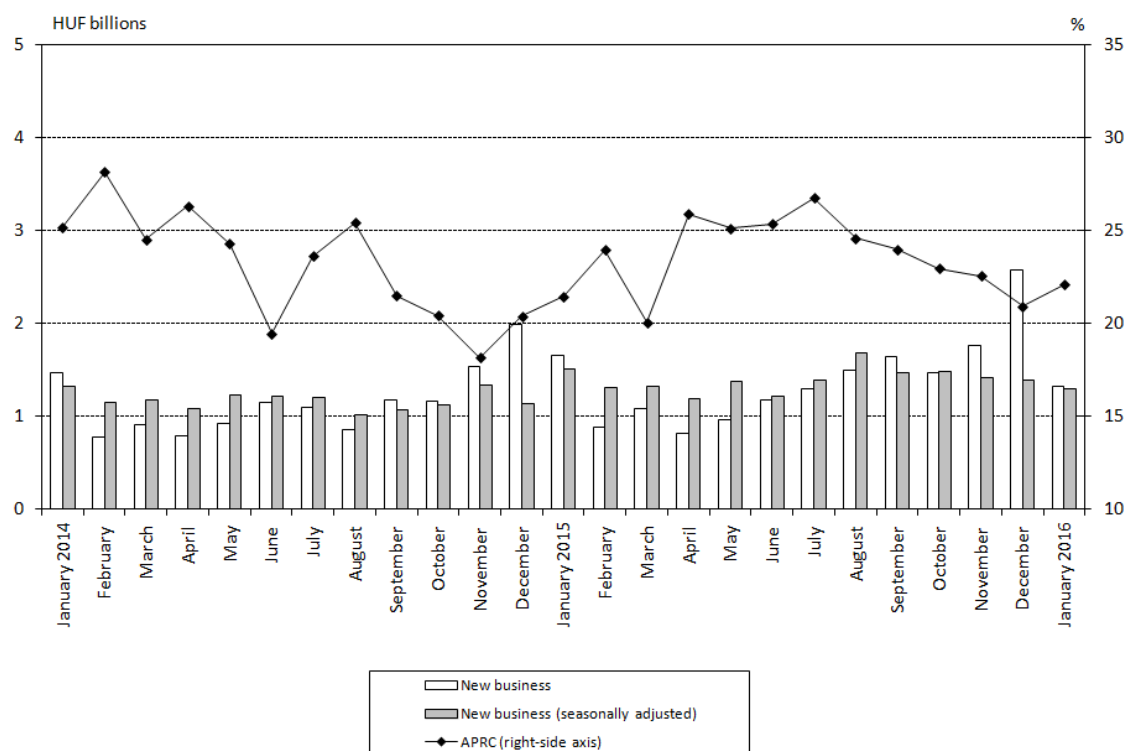


Chart 4 Monthly average APRC on forint loans for purchases of goods and the total amount of new business³



² Under Article 265 (1) of Act CCXXXVII of 2013, from 2 April 2012 the annual percentage rate of charge on loans to households may not be higher than the prevailing central bank base rate increased by 24 percentage points, with certain exceptions.

³ Loans with floating interest rates or with up to one year initial rate fixation. From January 2012, the average APRC on loans for purchases of goods includes the amount of contribution paid by merchants to credit institutions in the case of 0% interest or 0% APRC schemes.

Chart 5 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 business

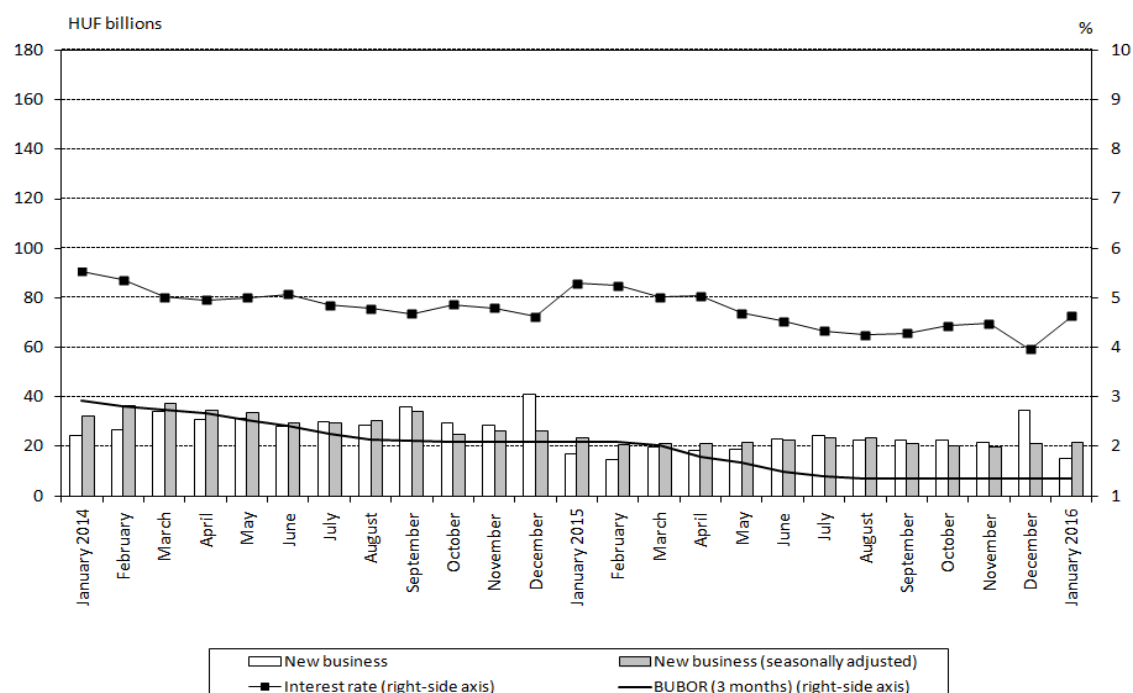
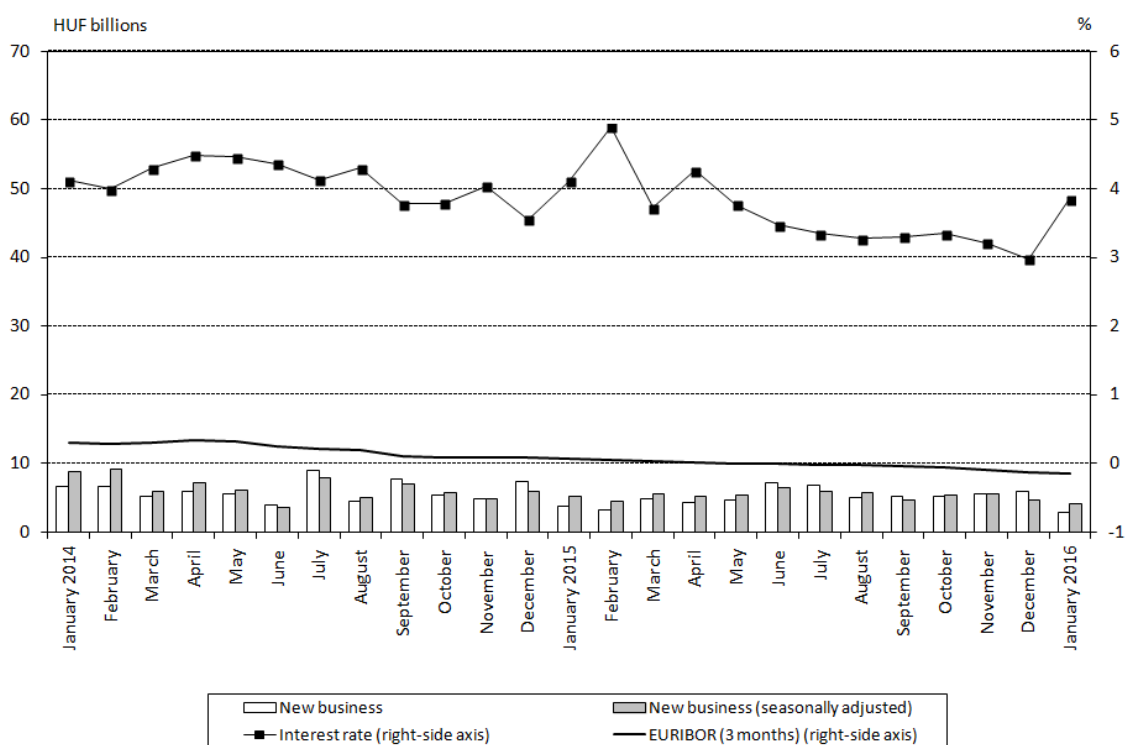


Chart 6 Monthly average interest rate on euro loans to non-financial corporations up to EUR 1 million and the total amount of new business⁴



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

Chart 7 Monthly average interest rate on forint loans to non-financial corporations over the equivalent of EUR 1 million and the total amount of new business⁵

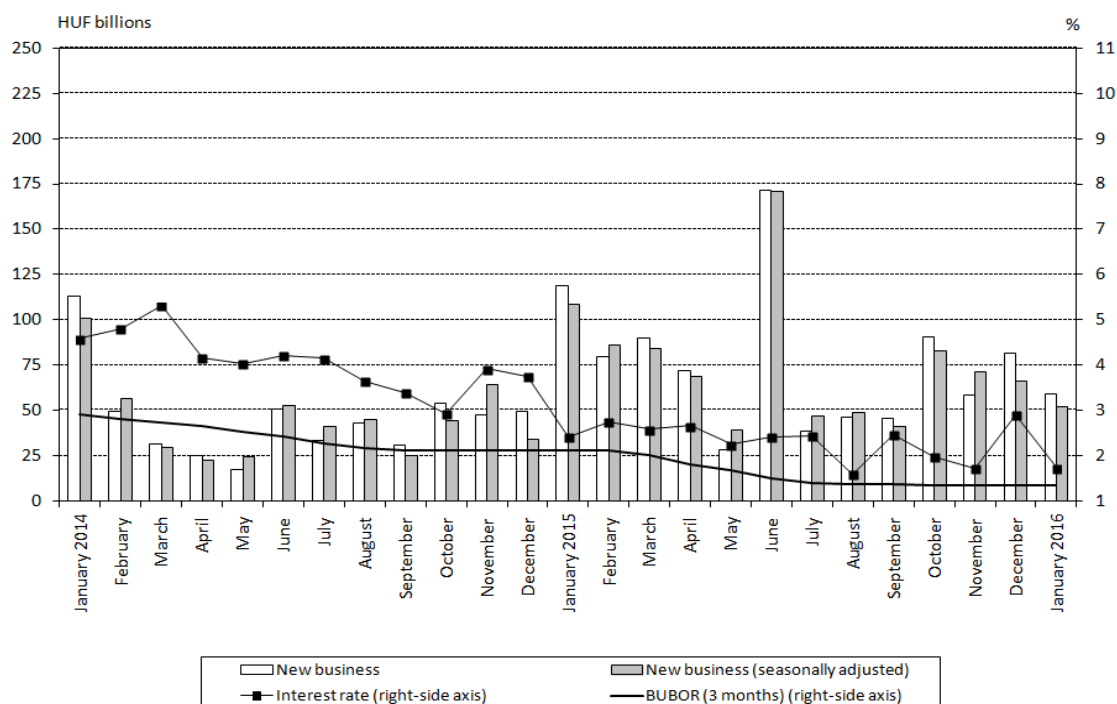
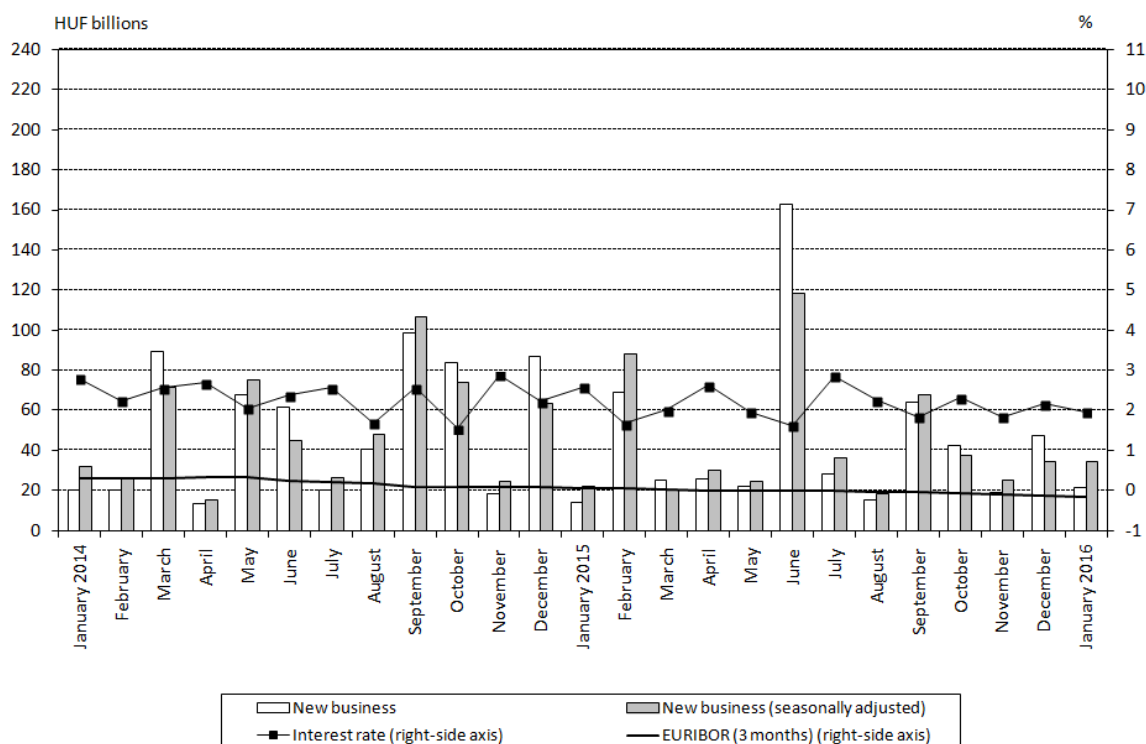


Chart 8 Monthly average interest rate on euro loans to non-financial corporations over EUR 1 million and the total amount of new business



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

Chart 9 Monthly average interest rate on household forint time deposits and the total amount of new business

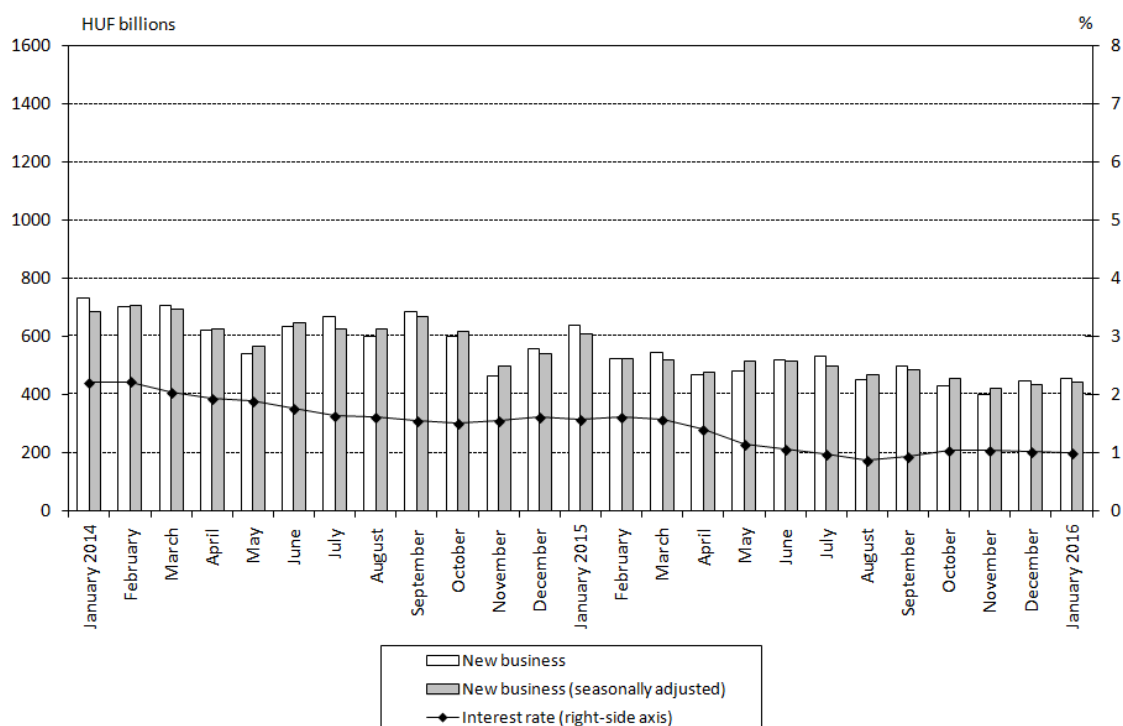


Chart 10 Monthly average interest rate on household euro deposits with an agreed maturity of up to one year and the total amount of new business

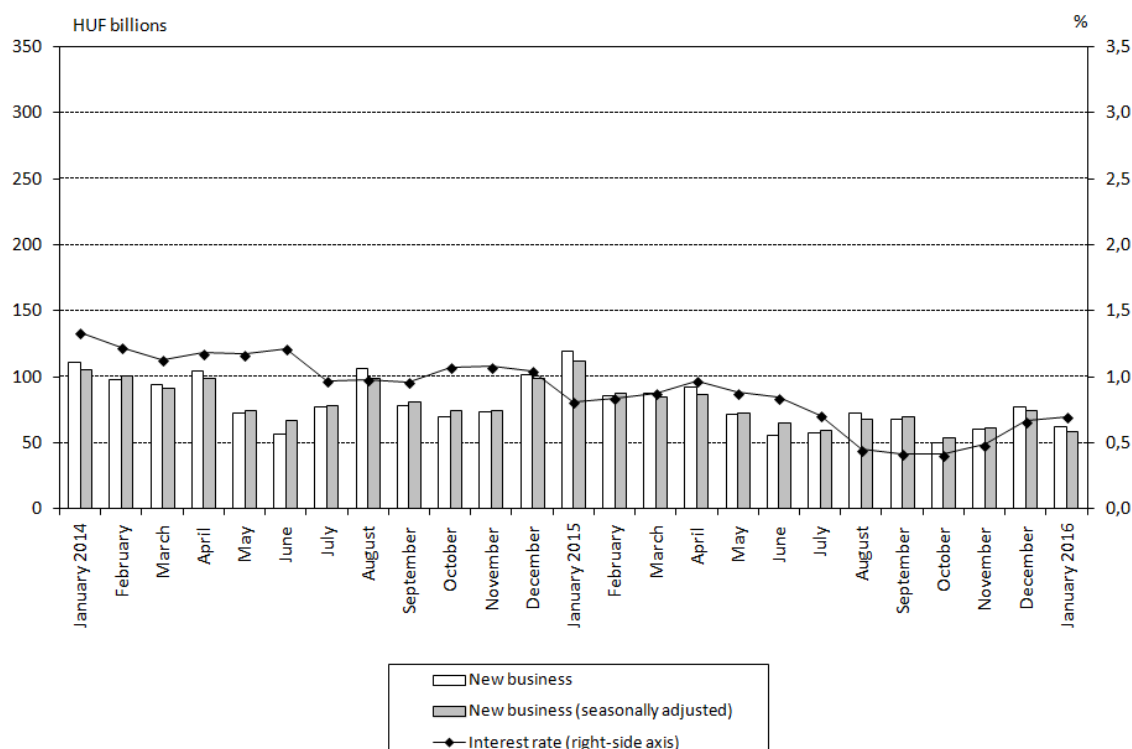


Chart 11 Monthly average interest rates on non-financial corporations' forint deposits and the total amount of new business

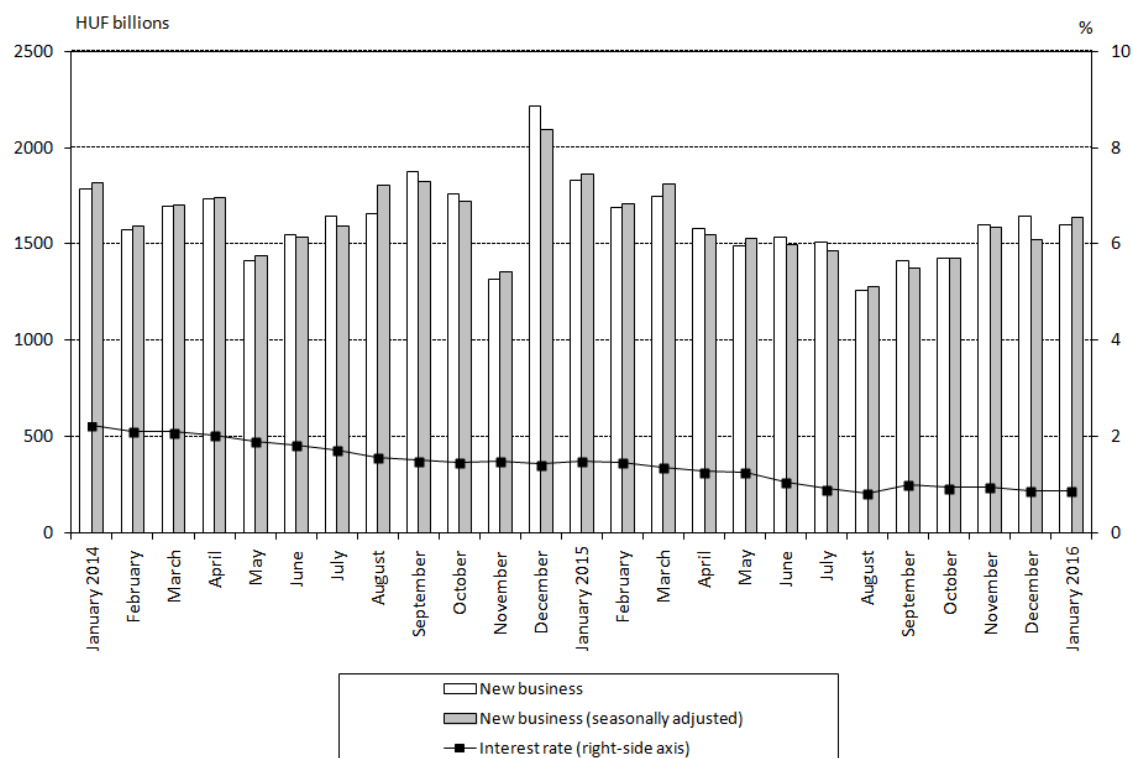


Chart 12 Monthly average interest rates on non-financial corporations' euro deposits with a maturity of up to one year and the total amount of new business

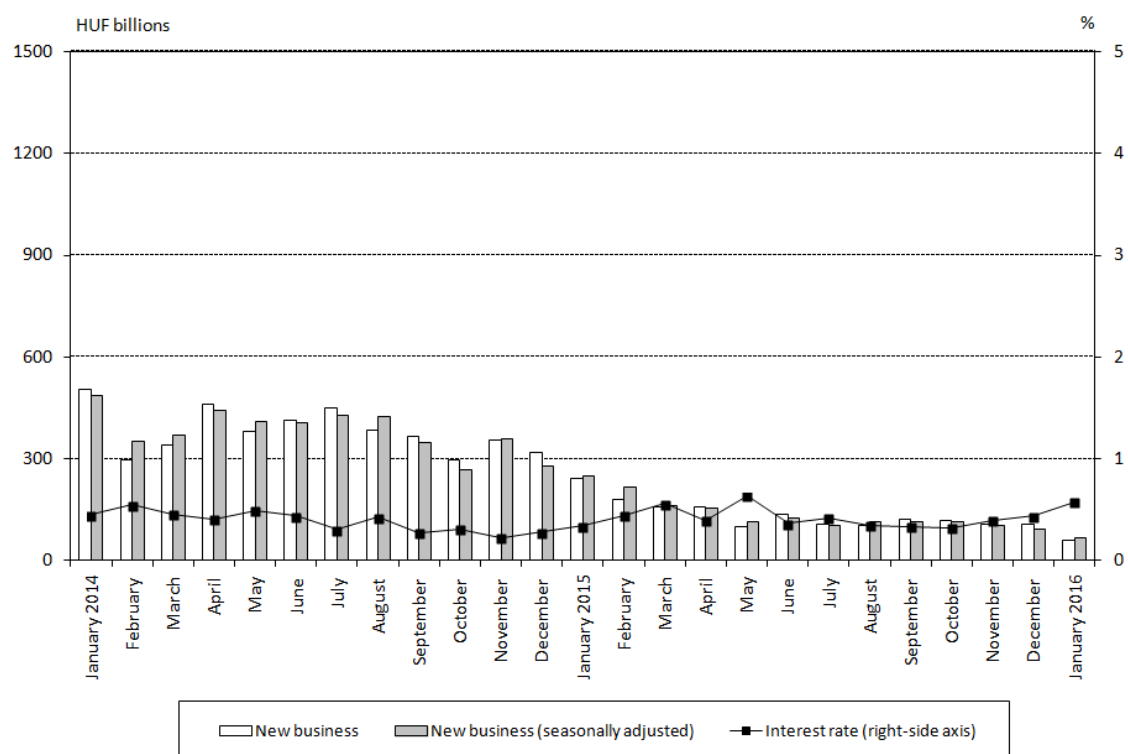


Chart 13 Average overnight interbank rates, total interbank lending and the interest rate corridor

