



24 September 2007

**INTEREST RATE CONDITIONS OF THE MAGYAR NEMZETI BANK
EFFECTIVE FROM 25 SEPTEMBER 2007**

Based on the Monetary Council's decision, the new interest rate conditions of the Magyar Nemzeti Bank, in effect from 25 September 2007, are as follows:

Central bank instrument	Interest rate	
Two-week MNB bill	Central bank base rate	7.50%
Overnight central bank deposit	Central bank base rate minus 1.0 percentage point	6.50%
Overnight collateralised loan	Central bank base rate plus 1.0 percentage point	8.50%

The prevailing official interest rates can be found on the REUTERS screen page NBHI.

The interest rate remunerated on required reserves is 7.50%.

MAGYAR NEMZETI BANK