

t éven át esedékes egységnyi pénzösszeg jelenértéke $1/r-1/(r(1+r)^t)$

| Évek száma | Éves kamatláb | | | | | | | | | | | | | | |
|------------|---------------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|
| | 1% | 2% | 3% | 4% | 5% | 6% | 7% | 8% | 9% | 10% | 11% | 12% | 13% | 14% | 15% |
| 1 | 0,990 | 0,980 | 0,971 | 0,962 | 0,952 | 0,943 | 0,935 | 0,926 | 0,917 | 0,909 | 0,901 | 0,893 | 0,885 | 0,877 | 0,870 |
| 2 | 1,970 | 1,942 | 1,913 | 1,886 | 1,859 | 1,833 | 1,808 | 1,783 | 1,759 | 1,736 | 1,713 | 1,690 | 1,668 | 1,647 | 1,626 |
| 3 | 2,941 | 2,884 | 2,829 | 2,775 | 2,723 | 2,673 | 2,624 | 2,577 | 2,531 | 2,487 | 2,444 | 2,402 | 2,361 | 2,322 | 2,283 |
| 4 | 3,902 | 3,808 | 3,717 | 3,630 | 3,546 | 3,465 | 3,387 | 3,312 | 3,240 | 3,170 | 3,102 | 3,037 | 2,974 | 2,914 | 2,855 |
| 5 | 4,853 | 4,713 | 4,580 | 4,452 | 4,329 | 4,212 | 4,100 | 3,993 | 3,890 | 3,791 | 3,696 | 3,605 | 3,517 | 3,433 | 3,352 |
| 6 | 5,795 | 5,601 | 5,417 | 5,242 | 5,076 | 4,917 | 4,767 | 4,623 | 4,486 | 4,355 | 4,231 | 4,111 | 3,998 | 3,889 | 3,784 |
| 7 | 6,728 | 6,472 | 6,230 | 6,002 | 5,786 | 5,582 | 5,389 | 5,206 | 5,033 | 4,868 | 4,712 | 4,564 | 4,423 | 4,288 | 4,160 |
| 8 | 7,652 | 7,325 | 7,020 | 6,733 | 6,463 | 6,210 | 5,971 | 5,747 | 5,535 | 5,335 | 5,146 | 4,968 | 4,799 | 4,639 | 4,487 |
| 9 | 8,566 | 8,162 | 7,786 | 7,435 | 7,108 | 6,802 | 6,515 | 6,247 | 5,995 | 5,759 | 5,537 | 5,328 | 5,132 | 4,946 | 4,772 |
| 10 | 9,471 | 8,983 | 8,530 | 8,111 | 7,722 | 7,360 | 7,024 | 6,710 | 6,418 | 6,145 | 5,889 | 5,650 | 5,426 | 5,216 | 5,019 |
| 11 | 10,368 | 9,787 | 9,253 | 8,760 | 8,306 | 7,887 | 7,499 | 7,139 | 6,805 | 6,495 | 6,207 | 5,938 | 5,687 | 5,453 | 5,234 |
| 12 | 11,255 | 10,575 | 9,954 | 9,385 | 8,863 | 8,384 | 7,943 | 7,536 | 7,161 | 6,814 | 6,492 | 6,194 | 5,918 | 5,660 | 5,421 |
| 13 | 12,134 | 11,348 | 10,635 | 9,986 | 9,394 | 8,853 | 8,358 | 7,904 | 7,487 | 7,103 | 6,750 | 6,424 | 6,122 | 5,842 | 5,583 |
| 14 | 13,004 | 12,106 | 11,296 | 10,563 | 9,899 | 9,295 | 8,745 | 8,244 | 7,786 | 7,367 | 6,982 | 6,628 | 6,302 | 6,002 | 5,724 |
| 15 | 13,865 | 12,849 | 11,938 | 11,118 | 10,380 | 9,712 | 9,108 | 8,559 | 8,061 | 7,606 | 7,191 | 6,811 | 6,462 | 6,142 | 5,847 |
| 16 | 14,718 | 13,578 | 12,561 | 11,652 | 10,838 | 10,106 | 9,447 | 8,851 | 8,313 | 7,824 | 7,379 | 6,974 | 6,604 | 6,265 | 5,954 |
| 17 | 15,562 | 14,292 | 13,166 | 12,166 | 11,274 | 10,477 | 9,763 | 9,122 | 8,544 | 8,022 | 7,549 | 7,120 | 6,729 | 6,373 | 6,047 |
| 18 | 16,398 | 14,992 | 13,754 | 12,659 | 11,690 | 10,828 | 10,059 | 9,372 | 8,756 | 8,201 | 7,702 | 7,250 | 6,840 | 6,467 | 6,128 |
| 19 | 17,226 | 15,678 | 14,324 | 13,134 | 12,085 | 11,158 | 10,336 | 9,604 | 8,950 | 8,365 | 7,839 | 7,366 | 6,938 | 6,550 | 6,198 |
| 20 | 18,046 | 16,351 | 14,877 | 13,590 | 12,462 | 11,470 | 10,594 | 9,818 | 9,129 | 8,514 | 7,963 | 7,469 | 7,025 | 6,623 | 6,259 |
| 25 | 22,023 | 19,523 | 17,413 | 15,622 | 14,094 | 12,783 | 11,654 | 10,675 | 9,823 | 9,077 | 8,422 | 7,843 | 7,330 | 6,873 | 6,464 |
| 30 | 25,808 | 22,396 | 19,600 | 17,292 | 15,372 | 13,765 | 12,409 | 11,258 | 10,274 | 9,427 | 8,694 | 8,055 | 7,496 | 7,003 | 6,566 |

t éven át esedékes egységnyi pénzösszeg jelenértéke $1/r-1/(r(1+r)^t)$

| Évek száma | Éves kamatláb | | | | | | | | | | | | | | |
|------------|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 16% | 17% | 18% | 19% | 20% | 21% | 22% | 23% | 24% | 25% | 26% | 27% | 28% | 29% | 30% |
| 1 | 0,862 | 0,855 | 0,847 | 0,840 | 0,833 | 0,826 | 0,820 | 0,813 | 0,806 | 0,800 | 0,794 | 0,787 | 0,781 | 0,775 | 0,769 |
| 2 | 1,605 | 1,585 | 1,566 | 1,547 | 1,528 | 1,509 | 1,492 | 1,474 | 1,457 | 1,440 | 1,424 | 1,407 | 1,392 | 1,376 | 1,361 |
| 3 | 2,246 | 2,210 | 2,174 | 2,140 | 2,106 | 2,074 | 2,042 | 2,011 | 1,981 | 1,952 | 1,923 | 1,896 | 1,868 | 1,842 | 1,816 |
| 4 | 2,798 | 2,743 | 2,690 | 2,639 | 2,589 | 2,540 | 2,494 | 2,448 | 2,404 | 2,362 | 2,320 | 2,280 | 2,241 | 2,203 | 2,166 |
| 5 | 3,274 | 3,199 | 3,127 | 3,058 | 2,991 | 2,926 | 2,864 | 2,803 | 2,745 | 2,689 | 2,635 | 2,583 | 2,532 | 2,483 | 2,436 |
| 6 | 3,685 | 3,589 | 3,498 | 3,410 | 3,326 | 3,245 | 3,167 | 3,092 | 3,020 | 2,951 | 2,885 | 2,821 | 2,759 | 2,700 | 2,643 |
| 7 | 4,039 | 3,922 | 3,812 | 3,706 | 3,605 | 3,508 | 3,416 | 3,327 | 3,242 | 3,161 | 3,083 | 3,009 | 2,937 | 2,868 | 2,802 |
| 8 | 4,344 | 4,207 | 4,078 | 3,954 | 3,837 | 3,726 | 3,619 | 3,518 | 3,421 | 3,329 | 3,241 | 3,156 | 3,076 | 2,999 | 2,925 |
| 9 | 4,607 | 4,451 | 4,303 | 4,163 | 4,031 | 3,905 | 3,786 | 3,673 | 3,566 | 3,463 | 3,366 | 3,273 | 3,184 | 3,100 | 3,019 |
| 10 | 4,833 | 4,659 | 4,494 | 4,339 | 4,192 | 4,054 | 3,923 | 3,799 | 3,682 | 3,571 | 3,465 | 3,364 | 3,269 | 3,178 | 3,092 |
| 11 | 5,029 | 4,836 | 4,656 | 4,486 | 4,327 | 4,177 | 4,035 | 3,902 | 3,776 | 3,656 | 3,543 | 3,437 | 3,335 | 3,239 | 3,147 |
| 12 | 5,197 | 4,988 | 4,793 | 4,611 | 4,439 | 4,278 | 4,127 | 3,985 | 3,851 | 3,725 | 3,606 | 3,493 | 3,387 | 3,286 | 3,190 |
| 13 | 5,342 | 5,118 | 4,910 | 4,715 | 4,533 | 4,362 | 4,203 | 4,053 | 3,912 | 3,780 | 3,656 | 3,538 | 3,427 | 3,322 | 3,223 |
| 14 | 5,468 | 5,229 | 5,008 | 4,802 | 4,611 | 4,432 | 4,265 | 4,108 | 3,962 | 3,824 | 3,695 | 3,573 | 3,459 | 3,351 | 3,249 |
| 15 | 5,575 | 5,324 | 5,092 | 4,876 | 4,675 | 4,489 | 4,315 | 4,153 | 4,001 | 3,859 | 3,726 | 3,601 | 3,483 | 3,373 | 3,268 |
| 16 | 5,668 | 5,405 | 5,162 | 4,938 | 4,730 | 4,536 | 4,357 | 4,189 | 4,033 | 3,887 | 3,751 | 3,623 | 3,503 | 3,390 | 3,283 |
| 17 | 5,749 | 5,475 | 5,222 | 4,990 | 4,775 | 4,576 | 4,391 | 4,219 | 4,059 | 3,910 | 3,771 | 3,640 | 3,518 | 3,403 | 3,295 |
| 18 | 5,818 | 5,534 | 5,273 | 5,033 | 4,812 | 4,608 | 4,419 | 4,243 | 4,080 | 3,928 | 3,786 | 3,654 | 3,529 | 3,413 | 3,304 |
| 19 | 5,877 | 5,584 | 5,316 | 5,070 | 4,843 | 4,635 | 4,442 | 4,263 | 4,097 | 3,942 | 3,799 | 3,664 | 3,539 | 3,421 | 3,311 |
| 20 | 5,929 | 5,628 | 5,353 | 5,101 | 4,870 | 4,657 | 4,460 | 4,279 | 4,110 | 3,954 | 3,808 | 3,673 | 3,546 | 3,427 | 3,316 |
| 25 | 6,097 | 5,766 | 5,467 | 5,195 | 4,948 | 4,721 | 4,514 | 4,323 | 4,147 | 3,985 | 3,834 | 3,694 | 3,564 | 3,442 | 3,329 |
| 30 | 6,177 | 5,829 | 5,517 | 5,235 | 4,979 | 4,746 | 4,534 | 4,339 | 4,160 | 3,995 | 3,842 | 3,701 | 3,569 | 3,447 | 3,332 |