

Period savings report

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Obs.	year	month	interest	amount_PLN_dep_interest	amount_CHF	CHF_exch_rate	amount_PLN_dep_CHF
1	2012	1	0.035	500.00	138.37	3.6135	500
2	2012	2	0.035	1001.18	282.63	3.4660	980
3	2012	3	0.035	1503.54	428.40	3.4300	1469
4	2012	4	0.035	2007.10	572.34	3.4736	1988
5	2012	5	0.035	2511.84	712.40	3.5700	2543
6	2012	6	0.035	3017.78	851.81	3.5865	3055
7	2012	7	0.035	3524.90	995.14	3.4884	3471
8	2012	8	0.035	4033.22	1141.93	3.4064	3890
9	2012	9	0.035	4542.74	1288.26	3.4168	4402
10	2012	10	0.035	5053.48	1435.47	3.3965	4876
11	2012	11	0.035	5565.42	1581.20	3.4310	5425
12	2012	12	0.035	6078.56	1728.82	3.3871	5856
13	2013	1	0.035	6592.92	1877.28	3.3679	6322
14	2013	2	0.035	7108.50	2024.67	3.3924	6868
15	2013	3	0.035	7625.30	2172.13	3.3908	7365
16	2013	4	0.035	8143.32	2319.42	3.3946	7874
17	2013	5	0.035	8662.56	2468.00	3.3653	8306
18	2013	6	0.035	9183.02	2611.78	3.4775	9082
19	2013	7	0.035	9704.72	2756.36	3.4582	9532
20	2013	8	0.035	10227.64	2902.24	3.4276	9948
21	2013	9	0.035	10751.80	3047.80	3.4349	10469
22	2013	10	0.035	11277.20	3194.72	3.4033	10873
23	2013	11	0.035	11803.84	3341.79	3.3996	11361
24	2013	12	0.035	12331.72	3488.47	3.4088	11891
25	2014	1	0.035	12860.86	3635.81	3.3935	12338
26	2014	2	0.035	13391.24	3781.99	3.4205	12936
27	2014	3	0.035	13922.88	3927.04	3.4471	13537
28	2014	4	0.035	14455.78	4072.74	3.4317	13976
29	2014	5	0.035	14989.94	4218.75	3.4244	14447
30	2014	6	0.035	15525.36	4365.96	3.3965	14829
31	2014	7	0.035	16062.04	4512.53	3.4114	15394
32	2014	8	0.035	16599.98	4657.03	3.4602	16114
33	2014	9	0.035	17139.20	4801.14	3.4695	16658
34	2014	10	0.035	17679.70	4944.76	3.4814	17215
35	2014	11	0.035	18221.46	5087.57	3.5011	17812
36	2014	12	0.035	18764.50	5229.93	3.5123	18369
37	2015	1	0.035	19308.84	5357.25	3.9273	21040
38	2015	2	0.035	19854.46	5484.40	3.9322	21566
39	2015	3	0.035	20401.36	5612.90	3.8912	21841
40	2015	4	0.035	20949.56	5741.72	3.8812	22285

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41	2015	5	0.035	21499.06	5869.24	3.9211	23014
42	2015	6	0.035	22049.86	5994.81	3.9817	23870
43	2015	7	0.035	22601.96	6120.99	3.9627	24256
44	2015	8	0.035	23155.36	6249.43	3.8929	24328
45	2015	9	0.035	23710.06	6378.94	3.8605	24626
46	2015	10	0.035	24266.08	6507.03	3.9037	25401
47	2015	11	0.035	24823.40	6634.46	3.9236	26031
48	2015	12	0.035	25382.04	6760.65	3.9623	26788
49	2016	1	0.035	25942.00	6885.10	4.0176	27662
50	2016	2	0.035	26503.28	7010.43	3.9895	27968
51	2016	3	0.035	27065.90	7137.62	3.9311	28059
52	2016	4	0.035	27629.84	7264.56	3.9389	28614
53	2016	5	0.035	28195.12	7389.96	3.9874	29467
54	2016	6	0.035	28761.74	7513.80	4.0374	30336
55	2016	7	0.035	29329.68	7637.36	4.0465	30905
56	2016	8	0.035	29898.98	7763.79	3.9549	30705
57	2016	9	0.035	30469.62	7890.10	3.9586	31234
58	2016	10	0.035	31041.60	8016.31	3.9615	31757
59	2016	11	0.035	31614.94	8139.01	4.0749	33166
60	2016	12	0.035	32189.64	8260.21	4.1256	34078
61	2017	1	0.035	32765.68	8382.78	4.0792	34195
62	2017	2	0.035	33343.08	8506.47	4.0424	34387
63	2017	3	0.035	33921.86	8631.20	4.0088	34601
64	2017	4	0.035	34502.00	8757.67	3.9534	34623
65	2017	5	0.035	35083.52	8887.27	3.8580	34287
66	2017	6	0.035	35666.40	9016.44	3.8708	34901
67	2017	7	0.035	36250.66	9147.02	3.8291	35025
68	2017	8	0.035	36836.30	9280.46	3.7471	34775
69	2017	9	0.035	37423.32	9414.79	3.7220	35042
70	2017	10	0.035	38011.74	9550.05	3.6968	35305
71	2017	11	0.035	38601.54	9687.68	3.6328	35193
72	2017	12	0.035	39192.74	9826.81	3.5938	35316
73	2018	1	0.035	39785.34	9967.61	3.5511	35396
74	2018	2	0.035	40379.34	10106.06	3.6115	36498
75	2018	3	0.035	40974.74	10244.71	3.6062	36944
76	2018	4	0.035	41571.54	10386.33	3.5305	36669
77	2018	5	0.035	42169.76	10524.14	3.6283	38185
78	2018	6	0.035	42769.38	10658.29	3.7270	39723
79	2018	7	0.035	43370.42	10792.47	3.7263	40216
80	2018	8	0.035	43972.88	10925.57	3.7566	41043

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81	2018	9	0.035	44576.76	11056.85	3.8086	42111
82	2018	10	0.035	45182.08	11189.40	3.7723	42210
83	2018	11	0.035	45788.82	11321.65	3.7808	42805
84	2018	12	0.035	46397.00	11453.31	3.7975	43494
85	2019	1	0.035	47006.62	11584.78	3.8033	44060
86	2019	2	0.035	47617.68	11716.44	3.7975	44493
87	2019	3	0.035	48230.18	11847.96	3.8019	45045
88	2019	4	0.035	48844.12	11980.02	3.7860	45356
89	2019	5	0.035	49459.52	12111.68	3.7978	45998
90	2019	6	0.035	50076.36	12242.57	3.8200	46767
91	2019	7	0.035	50694.66	12372.63	3.8442	47563
92	2019	8	0.035	51314.42	12498.12	3.9844	49798
93	2019	9	0.035	51935.66	12623.38	3.9919	50391
94	2019	10	0.035	52558.36	12750.99	3.9180	49958
95	2019	11	0.035	53182.52	12879.13	3.9020	50254
96	2019	12	0.035	53808.16	13007.05	3.9087	50841
97	2020	1	0.035	54435.28	13133.79	3.9451	51814
98	2020	2	0.035	55063.88	13258.27	4.0166	53253
99	2020	3	0.035	55693.96	13377.63	4.1892	56042
100	2020	4	0.035	56325.54	13493.62	4.3107	58167
101	2020	5	0.035	56958.60	13610.34	4.2838	58304
102	2020	6	0.035	57593.16	13730.89	4.1474	56947
103	2020	7	0.035	58229.22	13851.06	4.1611	57636
104	2020	8	0.035	58866.78	13973.36	4.0882	57126
105	2020	9	0.035	59505.86	14093.88	4.1487	58471
106	2020	10	0.035	60146.44	14212.13	4.2282	60092
107	2020	11	0.035	60788.54	14331.80	4.1783	59883
108	2020	12	0.035	61432.16	14452.62	4.1383	59809
109	2021	1	0.035	62077.30	14571.41	4.2090	61331
110	2021	2	0.035	62723.96	14692.06	4.1442	60887
111	2021	3	0.035	63372.14	14812.33	4.1573	61579
112	2021	4	0.035	64021.86	14933.21	4.1366	61773
113	2021	5	0.035	64673.12	15054.26	4.1305	62182
114	2021	6	0.035	65325.92	15175.76	4.1152	62451
115	2021	7	0.035	65980.26	15294.71	4.2033	64288
116	2021	8	0.035	66636.14	15412.46	4.2465	65449
117	2021	9	0.035	67293.56	15531.38	4.2043	65299
118	2021	10	0.035	67952.54	15647.95	4.2895	67122
119	2021	11	0.035	68613.08	15761.01	4.4221	69697
120	2021	12	0.035	69275.18	15873.74	4.4354	70406