

DEPOSITS								
TYPE OF DEPOSIT		DEPOSITS RATES						
		Term						
1.	Ordinary deposit							
1.1.	Ordinary deposit (interest of the deposit will be paid at the end of term) ¹							
		1 mth	3 mth	6 mth	1 year	2 years	3 years	5 years
1.1.1.	EUR	0.05%	0.10%	0.30%	1.10%	1.30%	1.45%	1.60%
1.1.2.	USD	0.05%	0.20%	0.50%	1.20%	1.50%	1.80%	2.00%
1.2.	Ordinary deposit (interest of the deposit will be paid once per month) ¹							
		1 mth	3 mth	6 mth	1 year	2 years	3 years	5 years
1.2.1.	EUR	-	0.05%	0.10%	0.80%	1.00%	1.15%	1.30%
1.2.2.	USD	-	0.10%	0.30%	1.00%	1.20%	1.60%	1.80%
2.	The Target deposit							
2.1.	The Target deposit (calculated interest and capital amount of the deposit will be paid at the end of term) ²							
		1 mth	3 mth	6 mth	1 year	2 years	3 years	5 years
2.1.1.	EUR	-	-	0.05%	0.50%	0.80%	1.00%	1.40%
3.	Deposit with potential converting into different currency							
3.1.	Deposit with potential converting into different currency (calculated interest and capital amount of the deposit will be paid at the end of term) ³							
		1 mth	3 mth	6 mth	1 year	2 years	3 years	5 years
3.1.1.	EUR	-	0.05%	0.10%	0.60%	-	-	-
3.1.2.	USD	-	0.10%	0.30%	0.80%	-	-	-
4.	Savings account for residents⁴							
4.1.	Savings account for private person							
4.1.1.	EUR	0.20%						
4.1.2.	USD	0.20%						
4.2.	Savings account for private person ⁵							
4.2.1.	EUR	0.50%						
4.3.	Early termination of the agreement without prior notice (7 calendar days)		0,5% of the amount					
5.	Business deposit							
5.1.	Business deposit (interest of the deposit will be paid at the end of term)							
		Term by agreement						
5.1.1.	EUR ⁶	Deposit rate by agreement						
5.1.2.	USD ⁶	Deposit rate by agreement						
5.1.3.	RUB ⁶	Deposit rate by agreement						
5.1.4.	Deposit rate by agreement ⁷	Deposit rate by agreement						
6.	Early termination of the agreement⁸							
6.1.	Early termination of the agreement without prior notice (30 calendar days)		3% of the deposit amount					
	¹ Minimal deposit amount for receiving interest percent: for private persone 500 USD / 500 EUR, for legal entities 1000 EUR / 1000 USD.							
	² Minimal deposit amount for receiving interest percent: 25 EUR. This deposit may be increased by the amount that is not less than 10 EUR.							
	³ Minimal deposit amount for receiving interest percent: for private persone 500 USD / 500 EUR, legal entities 2 000 EUR / 2 000 USD.							
	⁴ There is unlimited refill.							
	⁵ A private person – resident, who has reached the age of 60, or a person, who has not reached the age of 60, but is a pensioner, as attested by a submitted pension certificate.							
	⁶ Minimal deposit amount for receiving interest percent: 1 000 000 EUR / 1 000 000 USD / 50 000 000 RUB.							
	⁷ Minimal deposit amount for receiving interest percent: the equivalent of 1000 000 EUR.							
	⁸ If the deposit is closed before maturity, then the depositor will not be paid the calculated interest, plus any interest paid earlier will be withheld. The withholdings will be made from the deposit amount before payout							

Conditions for acceptance of deposits

In force from 16.10.2017