



## INDICATIVE INTEREST RATES FOR TERM DEPOSITS

FOR AMOUNTS NOT LESS THAN EUR 1MM AND NOT MORE THAN EUR 5MM (OR EQUIVALENTS IN OTHER CURRENCIES)

	NON-CALLABLE DEPOSITS*		
	EUR	USD	RUB
Overnight	0.00%	0.00%	1.00%
1 week	0.00%	0.25%	2.00%
2 weeks	0.00%	0.30%	2.00%
1 month	0.00%	0.40%	3.00%
3 months	0.00%	0.50%	3.00%
6 months	0.00%	0.75%	3.00%
9 months	0.00%	0.85%	3.00%
1 year	0.20%	1.00%	4.00%
2 years	0.20%	1.25%	4.00%
3 years	0.20%	1.25%	4.00%
4 years	0.20%	1.25%	4.00%
5 years	0.20%	1.25%	4.00%
Current account	0.00%	0.00%	0.00%

\* interest at maturity