



INDICATIVE INTEREST RATES FOR TERM DEPOSITS

AS OF 18/12/2019

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

	NON-CALLABLE DEPOSITS*					CALLABLE DEPOSITS*		
	EUR	USD	RUB	CHF	GBP	EUR	USD	RUB
Overnight	n/a	0.88%	n/a	n/a	0.15%	n/a	n/a	n/a
1 week	n/a	1.03%	4.95%	n/a	0.15%	n/a	0.90%	n/a
2 weeks	n/a	1.13%	5.05%	n/a	0.23%	n/a	0.93%	n/a
1 month	0.00%	1.25%	5.40%	0.00%	0.68%	n/a	0.98%	n/a
3 months	0.00%	1.43%	5.75%	0.00%	0.60%	n/a	1.08%	5.25%
6 months	0.00%	1.45%	6.20%	0.00%	0.75%	n/a	1.10%	5.43%
9 months	0.00%	1.60%	6.40%	0.00%	0.88%	n/a	1.18%	5.53%
1 year	0.03%	1.65%	6.45%	0.00%	0.95%	0.00%	1.18%	5.55%
2 years	0.30%	1.90%	6.40%	0.13%	1.25%	0.13%	1.28%	5.53%
3 years	0.38%	1.95%	n/a	0.15%	1.25%	0.15%	1.30%	n/a
4 years	0.58%	2.15%	n/a	0.35%	1.43%	0.23%	1.38%	n/a
5 years	0.68%	2.30%	n/a	0.45%	1.50%	0.28%	1.45%	n/a
Early Termination Rate	n/a	n/a	n/a	n/a	n/a	0.00%	0.88%	2.48%

* interest at maturity