

“CLASSIC” time bank deposit

Rates are in force since 11.09.2023
(Management Board’s Minutes of meeting № 51 of 07.09.2023)

IN RUBLES

TIME OF DEPOSIT					
	1 months	3 months	6 months	9 months	12 months
up to 1 000 000	10,10	10,90	9,30	9,30	9,00
from 1 000 000 to 5 000 000	11,00	12,00	10,00	10,00	9,90
more than 5 000 000	11,05	12,05	10,20	10,20	10,00

IN US DOLLARS

TIME OF DEPOSIT					
	1 months	3 months	6 months	9 months	12 months
	0,01	0,01	0,01	0,01	0,01

IN EURO

TIME OF DEPOSIT					
	1 months	3 months	6 months	9 months	12 months
	0,01	0,01	0,01	0,01	0,01

PARAMETERS OF “CLASSIC” TIME BANK DEPOSIT

Interest payment procedure:	AT THE END OF THE DEPOSIT TERM
Capitalization of interest:	AT THE END OF THE DEPOSIT TERM WHEN THE DEPOSIT IS REEMPLOYED FOR A NEW PERIOD
Automatic reemployment:	POSSIBLE
Deposit replenishment:	N/A
Minimum initial amount:	30 000 rubles/ 1 000 US dollars/ 1 000 euros (depending on the currency of the deposit account)
Partial Deposit withdrawal:	N/A
Minimum deposit amount:	N/A
Early termination terms:	AT THE RATE OF “ON-DEMAND” DEPOSIT