

# “MONTHLY INCOME” time bank deposit

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

Currency	TIME OF DEPOSIT	
	6 months	12 months
RUB from 2 500 000 to 5 000 000	9,80	9,60
RUB from and over 5 000 000	10,00	9,80
USD	0,01	0,01
EUR	0,01	0,01

## PARAMETERS OF “MONTHLY INCOME” TIME BANK DEPOSIT

Interest payment procedure:	MONTHLY
Capitalization of interest:	N/A
Automatic reemployment:	POSSIBLE
Minimum initial deposit:	For RUB deposits: 2,500,000 rubles; For USD deposits: 100,000 US dollars; For EUR deposits: 100,000 euro.
Minimum additional lodgment:	N/A
Procedure for acceptance of additional lodgments:	N/A
Partial Deposit withdrawal:	N/A
Minimum deposit amount:	N/A
Early termination terms:	AT THE RATE OF “ON-DEMAND” DEPOSIT