

“CLASSIC” time bank deposit

Rates are in force since 17.01.2024
(Management Board’s Minutes of meeting № 2 of 16.01.2024)

IN RUBLES

TIME OF DEPOSIT					
	1 months	3 months	6 months	9 months	12 months
from 30 000 to 1 000 000	12,00	14,50	14,50	12,00	11,00
from 1 000 000 to 5 000 000	13,00	16,00	16,00	13,00	12,00
from 5 000 000 to 100 000 000	13,20	16,10	16,10	13,20	12,20
from 100 000 000	13,20	16,20	16,15	13,20	12,20

IN US DOLLARS

TIME OF DEPOSIT					
	1 months	3 months	6 months	9 months	12 months
from 1 000	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
from 1 000	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