

“MONTHLY INCOME” time bank deposit

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

Currency		TIME OF DEPOSIT	
		6 months	12 months
RUB	from 2 500 000 to 5 000 000	15,00	11,00
RUB	from and over 5 000 000	15,20	11,20
	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