



# Deposit Offer

## (ALL and EURO)

### I. STANDARD DEPOSIT

[Open a Deposit](#)

Interest rates of 1, 2 and 3 years Standard Deposits in ALL:

Amount (in ALL)	1-year term	2-years term	3-years term
Up to 3,000,000 ALL	<b>1.3%</b>	<b>1.8%</b>	<b>1.9%</b>
3,000,000 ALL - 10,000,000 ALL	<b>2%</b>	<b>2.5%</b>	<b>2.8%</b>
Over 10,000,000 ALL	<b>negotiable</b>		

Interest rates of 1, 2 and 3 years Standard Deposits in Euro:

Amount (in Euro)	1-year term	2-years term	3-years term
Up to 30,000 Euro	<b>0.5%</b>	<b>0.6%</b>	<b>0.7%</b>
30,000 – 100,000 Euro	<b>1%</b>	<b>1.5%</b>	<b>1.8%</b>
Over 100,000 Euro	<b>negotiable</b>		

### II. UP DEPOSIT

[Open a Deposit](#)

The minimum term of this deposit is 3 months and the maximum is 3 years.

Interest rates for the increasing deposit "UP" in All:

3 months	1	2	3	4	5	6	7	8	9	10	11	12
Annual Interest	<b>0.5%</b>	<b>0.6%</b>	<b>0.8%</b>	<b>1.0%</b>	<b>1.5%</b>	<b>2.0%</b>	<b>2.5%</b>	<b>3.0%</b>	<b>3.5%</b>	<b>4.0%</b>	<b>4.5%</b>	<b>5%</b>

Interest rates for the "UP" increasing Deposit in Euro:

3 months	1	2	3	4	5	6	7	8	9	10	11	12
Annual Interest	<b>0.2%</b>	<b>0.3%</b>	<b>0.4%</b>	<b>0.6%</b>	<b>0.8%</b>	<b>1.0%</b>	<b>1.2%</b>	<b>1.5%</b>	<b>2.0%</b>	<b>2.5%</b>	<b>3.0%</b>	<b>4.0%</b>