

CONDITIONS ON DEPOSITS attracted from individuals

TIME-DEPOSITS

Currency of the deposits	Minimum amount of the deposit	Term of the deposits								Payment of interest
		1 month	2 months	3 months	6 months	9 months	12 months	24 months	36 months	
Floating interest rate, % p.a.										
MDL	5 000	1.5	1.75	4.0	9.0	10.0	11.0	11.25	11.5	monthly
USD	500	0.5	0.75	1.5	3.0	3.25	3.5	3.75	4.0	
EUR	500	0.5	0.75	1.5	3.0	3.25	3.5	3.75	4.0	

DEPOSITS WITH THE RIGHT OF REPLENISHMENT

Currency of the deposits	Minimum amount of the deposit	Minimum amount of replenishment [*]	Term of the deposits, months	Floating interest rate, % p.a.	Payment of interest
MDL	5 000	1 000	6 / 12	7.0 / 9.0	quarterly
USD	500	100		2.5 / 2.75	
EUR	500	100		2.5 / 2.75	

^{*} with the possibility of replenishment in the first 4 months for the 6 months term and in the first 9 months for the 12 months term deposits

"UNIVERSAL" DEPOSITS

Currency of the deposits	Minimum amount of the deposit	Minimum amount of replenishment/withdrawal	Term of the deposits, months	Floating interest rate, % p.a.	Payment of interest
MDL	5 000	500	6 / 12	4.0 / 7.0	monthly or capitalization
USD	500	100		1.75 / 2.0	
EUR	500	100		1.75 / 2.0	