

„AVANTAJOS” DEPOSIT

Currency of the deposit	Minimum amount	Maximum of replenishment	Term of deposit (month)	Floating interest rate, % p.a.	Payment of interest
MDL	10 000	unlimited	60	18,5	monthly
USD	1 000	unlimited	60	10,25	monthly
EUR	1 000	unlimited	60	9,5	monthly

- interest rate could be changed on January 1st and July 1st each year, max. variation:
 - MDL ($\pm 1\%$ p.a.),
 - EURO, USD ($\pm 0,5\%$ p.a.)
- with possibility of withdrawal up to 25% of the deposit amount twice per year, from January 5 to January 20 and June 5 to June 20 every year
- minimum amount of the deposit can not be less, than total amount of the paid interests;
- advantage of a free bank card for the payment interest; will participate in the lottery, organized by Bank during the term of deposit

Time-Deposits

Currency of the deposit	Minimum amount	Maximum amount	Fixed interest rate, % p.a.					Floating interest rate, % p.a.	
			1 month.	3 month.	6 month	9 month	12 month	24 month.	36 month.
MDL	10 000	unlimited	5,0	15,0	23,0	23,25	24,0	22,5	22,75
USD	1 000	unlimited	2,0	7,0	15,0	15,25	15,5	14,25	14,5
EUR	1 000	unlimited	2,0	6,0	14,0	14,5	15,0	13,25	13,5

„UNIVERSAL” deposit

Currency of the deposit	Minimum amount	Maximum amount	Minimum amount of replenishment /withdraw	Term of deposit (months)	Fixed interest rate, % p.a.	Payment of interest
MDL	10 000	unlimited	500	6/12	12,0/16,0	monthly or capitalization
USD	1 000	unlimited	100	6/12	8,0/9,0	monthly or capitalization
EUR	1 000	unlimited	100	6/12	7,0/8,0	monthly or capitalization

Deposits with the right of replenishment

Currency of the deposit	Minimum amount	Maximum amount	Minimum amount of replenishment *	Term of deposit (months)	Fixed interest rate, % p.a.	Payment of interest
MDL	10 000	unlimited	3000	6/12	18,0/19,75	quarterly
USD	1 000	unlimited	300	6/12	11,25/11,4	quarterly
EUR	1 000	unlimited	300	6/12	11,0/11,1	quarterly

* with the possibility of replenishment in the first 4 month for the 6 month term and in the first 9 month for the 12 month term deposits.