

1. Term deposits

1.1. Standard term deposits

		7 days	14 days	1 month	3 months	6 months	12 months
BGN	250 - 34 999	n/a*	n/a*	0.10%	0.15%	0.25%	0.35%
	35 000 - 74 999			0.10%	0.20%	0.30%	0.40%
	над 75 000			0.10%	0.20%	0.30%	0.40%
EUR	250 - 34 999	n/a*	n/a*	0.10%	0.15%	0.25%	0.35%
	35 000 - 74 999			0.10%	0.20%	0.30%	0.40%
	над 75 000			0.10%	0.20%	0.30%	0.40%
USD	250 - 34 999	n/a*	n/a*	0.05%	0.10%	0.15%	0.20%
	35 000 - 74 999			0.10%	0.15%	0.20%	0.25%
	над 75 000			0.10%	0.15%	0.20%	0.25%

Minimum balance required - 250 BGN/EUR/USD

For term deposits with amount over 75 000 BGN/EUR/USD there is possibility for negotiable interest rate

The interest rate is calculated on the following basis:

on term deposits with a term 1 and over 1 month - 360/360 days

on term deposits with a term of less than 1 month - actual number of days / 365

*As of 22.02.2016 opening of deposits with terms of 7 days and 14 days is stopped.

2. Current accounts

2.1. Standard current account

	BGN	EUR	USD	RUB	TRY	RON	SEK	CHF	DKK	GBP
Average end of day balance										
annual interest rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Minimum balance required	75	75	75	0	0	0	690	120	560	50

The presented interest rates in the bulletin are on annual base.

Interest rates on term deposits in currency other than BGN, EUR and USD are negotiable.

All deposits covered by the provisions of the Law on Bank Deposit Guarantee are guaranteed under the terms of the Law on Bank Deposit Guarantee, as the total guaranteed amount for all deposits held with the Bank by a single customer is BGN 196.000.