

## 1. Term deposits

### 1.1. Standard term deposits

		7 days	14 days	1 month	3 months	6 months	12 months
BGN	250 - 24 999	0.40%	0.65%	1.30%	1.50%	1.70%	2.10%
	25 000 - 49 999			1.50%	1.70%	1.90%	2.30%
	over 49 999			1.50%	1.70%	1.90%	2.30%
EUR	250 - 12 499	0.40%	0.65%	1.40%	1.60%	1.80%	2.20%
	12 500 - 24 999			1.60%	1.80%	2.00%	2.40%
	over 24 999			1.60%	1.80%	2.00%	2.40%
USD	250 - 9 999	0.10%	0.50%	1.25%	1.50%	1.75%	2.00%
	10 000 - 19 999			1.50%	1.75%	2.00%	2.25%
	over 19 999			1.50%	1.75%	2.00%	2.25%

Minimum balance required - 250 BGN/EUR/USD

For term deposits with amount over 49 999 BGN, 24 999 EUR и 19 999 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 / 360

### 1.2. Time deposit Advance

		6 months	12 months
BGN	250 - 24 999	1.60%	2.00%
	25 000 - 49 999	1.80%	2.20%
	over 49 999	1.80%	2.20%
EUR	250 - 12 499	1.70%	2.10%
	12 500 - 24 999	1.90%	2.30%
	over 24 999	1.90%	2.30%

Minimum balance required - 250 BGN/EUR

Interest rate day count convention: 360/360 for BGN and EUR

## 2. Current accounts

### 2.1. Standard current account

Average end of day balance	BGN	EUR	USD	RUB	TRY	RON	SEK	CHF	DKK	GBP
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

### 2.2. Standard liquidation accounts

Average end of day balance	BGN	EUR	USD
annual interest rate	0.00%	0.00%	0.00%
Minimum balance required	100	50	50

### 2.3. Accumulative Accounts accounts

Average end of day balance	BGN
annual interest rate	0.00%
Minimum balance required	0

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.