

INTEREST RATES FOR FIXED-TERM DEPOSITS

Starting from 24.01.2022, new interest rates on fixed-term deposits are applied. These interest rates are shown in tables below:

Interest rates for fixed-term deposits in BAM

	12 months	18 months	24 months	36 months
up to BAM 50,000	0,50%	0,55%	0,60%	0,70%
from BAM 50,001 - 100.000	0,50%	0,60%	0,70%	0,80%
above BAM 100.000	0,55%	0,65%	0,75%	0,85%

Interest rates for fixed-term deposits in EUR

	12 months	18 months	24 months	36 months
up to EUR 25,000	0,50%	0,55%	0,60%	0,70%
from EUR 25,001 - 50.000	0,50%	0,60%	0,70%	0,80%
above EUR 50.000	0,55%	0,65%	0,75%	0,85%

Interest rates on all existing fixed-term deposits remain unchanged, as defined in the Contract on term deposit.