

## INTEREST RATES FOR FIXED-TERM DEPOSITS

Starting from 02.08.2022, 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	60 months
<b>up to 50,000 KM</b>	0,50%	0,55%	0,60%	0,75%	1,05%
<b>from 50,001 - 100.000 KM</b>	0,50%	0,60%	0,70%	0,85%	1,10%
<b>above 100.000 KM</b>	0,55%	0,65%	0,75%	0,90%	1,15%

### *Interest rates for fixed-term deposits in EUR*

	12 months	18 months	24 months	36 months	60 months
<b>up to EUR 25,000</b>	0,50%	0,55%	0,60%	0,75%	1,05%
<b>from EUR 25,001 - 50.000</b>	0,50%	0,60%	0,70%	0,85%	1,10%
<b>above EUR 50.000</b>	0,55%	0,65%	0,75%	0,90%	1,15%

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