

Representative example of 16.01.2017.

Type of deposit							
RSD deposit with calculation and interest accrual at deposit maturity							
Amount of deposit	100,000.00						
Time period for which deposit is received by the Bank	1m	2m	3m	6m	12m	24m	36m
Currency in which the client places the deposit	RSD						
Criteria for indexation	There are no criteria for indexation						
Nominal interest rate (per annum, fixed)	1,50%	1,75%	2,00%	2,50%	3,50%	3,75%	4,00%
<b>EIR (per annum)</b>	<b>1,50%</b>	<b>1,75%</b>	<b>2,00%</b>	<b>2,50%</b>	<b>3,50%</b>	<b>3,75%</b>	<b>4,00%</b>
Total amount to be received by the user upon expiry of term depositing period	100,126.53	100,280.82	100,489.48	101,232.01	103,500.00	107,640.63	112,485.90
Costs borne by the user which are included in EIR calculation							
Tax liability - 0%	0.00%						

Bank's offer

Bank participates in the system of mandatory deposit insurance, as established in the Republic of Serbia