

## Interest Rates for January 2016

Type of Deposit Account	Nominal Interest Rates (Highest - Lowest)	Effective Rates Per Annum (Highest - Lowest)	Minimum Opening Balance (Pula)
Call	0.20%-0.75%	0.20%-0.75%	10,000
Savings (Tema)	0.50%-3.50%	0.50%-3.57%	500
91 Days (Fixed Deposit)	2.50%	2.53%	1,000
6 Months (Fixed Deposit)	2.60%	2.62%	1,000
12 Months (Fixed Deposit)	2.65%	2.65%	1,000
24 Months (Fixed Deposit)	2.70%	2.70%	1,000
<b>Prime Rate</b>		7.50%	

For more information please call 3615800