

ვადის ბოლოს გატანით	ანაზრის ვადა	GEL		USD		EUR	
		ნომინალური	ეფექტური	ნომინალური	ეფექტური	ნომინალური	ეფექტური
	3-5 თვე	8.95%	9.22%	1.20%	1.20%		
	6-8 თვე	9.15%	9.32%	1.25%	1.25%	0.10%	0.10%
	9-11 თვე	9.60%	9.68%	1.40%	1.40%	0.15%	0.15%
	12 თვე	9.80%	9.80%	1.85%	1.85%	0.65%	0.65%
	13-14 თვე	9.80%	9.73%	1.85%	1.85%	0.65%	0.65%
	15-17 თვე	9.80%	9.65%	1.90%	1.89%	0.75%	0.75%
	18-20 თვე	10.15%	9.87%	1.95%	1.94%	0.85%	0.85%
	21-23 თვე	10.15%	9.76%	2.05%	2.03%	0.95%	0.95%
	24 თვე	10.55%	10.05%	2.15%	2.13%	1.05%	1.04%

ყოველთვი ური გატანით	ანაზრის ვადა	GEL		USD		EUR	
		ნომინალური	ეფექტური	ნომინალური	ეფექტური	ნომინალური	ეფექტური
	3-5 თვე	8.85%	9.22%	1.15%	1.16%		
	6-8 თვე	9.00%	9.38%	1.20%	1.21%	0.05%	0.05%
	9-11 თვე	9.35%	9.76%	1.35%	1.36%	0.05%	0.05%
	12 თვე	9.40%	9.81%	1.80%	1.82%	0.45%	0.45%
	13-14 თვე	9.40%	9.82%	1.80%	1.81%	0.45%	0.45%
	15-17 თვე	9.50%	9.99%	1.85%	1.87%	0.55%	0.55%
	18-20 თვე	9.55%	9.98%	1.90%	1.92%	0.65%	0.65%
	21-23 თვე	9.85%	10.31%	2.00%	2.02%	0.75%	0.75%
	24 თვე	9.65%	10.09%	2.10%	2.12%	0.85%	0.85%

Interest withdrawal at the end of Term	TERM	GEL		USD		EUR	
		NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE
	3-5 months	8.95%	9.22%	1.20%	1.20%		
	6-8 months	9.15%	9.32%	1.25%	1.25%	0.10%	0.10%
	9-11 months	9.60%	9.68%	1.40%	1.40%	0.15%	0.15%
	12 months	9.80%	9.80%	1.85%	1.85%	0.65%	0.65%
	13-14 months	9.80%	9.73%	1.85%	1.85%	0.65%	0.65%
	15-17 months	9.80%	9.65%	1.90%	1.89%	0.75%	0.75%
	18-20 months	10.15%	9.87%	1.95%	1.94%	0.85%	0.85%
	21-23 months	10.15%	9.76%	2.05%	2.03%	0.95%	0.95%
	24 months	10.55%	10.05%	2.15%	2.13%	1.05%	1.04%

Interest Withdrawal at The End of each Month	TERM	GEL		USD		EUR	
		NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE
	3-5 months	8.85%	9.22%	1.15%	1.16%		
	6-8 months	9.00%	9.38%	1.20%	1.21%	0.05%	0.05%
	9-11 months	9.35%	9.76%	1.35%	1.36%	0.05%	0.05%
	12 months	9.40%	9.81%	1.80%	1.82%	0.45%	0.45%
	13-14 months	9.40%	9.82%	1.80%	1.81%	0.45%	0.45%
	15-17 months	9.50%	9.99%	1.85%	1.87%	0.55%	0.55%
	18-20 months	9.55%	9.98%	1.90%	1.92%	0.65%	0.65%
	21-23 months	9.85%	10.31%	2.00%	2.02%	0.75%	0.75%
	24 months	9.65%	10.09%	2.10%	2.12%	0.85%	0.85%