

ანაზრის ვადა	GEL		USD		EUR	
	ნომინალური	ეფექტური	ნომინალური	ეფექტური	ნომინალური	ეფექტური
6-8 თვე	9.15%	9.33%	1.25%	1.25%	0.10%	0.10%
9-11 თვე	9.60%	9.69%	1.40%	1.40%	0.10%	0.10%
12 თვე	9.80%	9.82%	1.85%	1.85%	0.60%	0.60%
13-14 თვე	9.80%	9.75%	1.85%	1.85%	0.65%	0.65%
15-17 თვე	9.80%	9.68%	1.90%	1.90%	0.75%	0.75%
18-20 თვე	10.15%	9.91%	1.95%	1.94%	0.80%	0.80%
21-23 თვე	10.15%	9.80%	2.05%	2.03%	0.85%	0.85%
24 თვე	10.55%	10.11%	2.15%	2.13%	1.00%	1.00%

TERM	GEL		USD		EUR	
	NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE
6-8 months	9.15%	9.33%	1.25%	1.25%	0.10%	0.10%
9-11 months	9.60%	9.69%	1.40%	1.40%	0.10%	0.10%
12 months	9.80%	9.82%	1.85%	1.85%	0.60%	0.60%
13-14 months	9.80%	9.75%	1.85%	1.85%	0.65%	0.65%
15-17 months	9.80%	9.68%	1.90%	1.90%	0.75%	0.75%
18-20 months	10.15%	9.91%	1.95%	1.94%	0.80%	0.80%
21-23 months	10.15%	9.80%	2.05%	2.03%	0.85%	0.85%
24 months	10.55%	10.11%	2.15%	2.13%	1.00%	1.00%