

ანაზრის ვადა	GEL		USD		EUR	
	ნომინალური	ეფექტური	ნომინალური	ეფექტური	ნომინალური	ეფექტური
6-8 თვე	8.90%	9.07%	0.95%	0.95%	0.10%	0.10%
9-11 თვე	9.40%	9.48%	1.25%	1.25%	0.10%	0.10%
12 თვე	9.60%	9.62%	1.55%	1.55%	0.60%	0.60%
13-14 თვე	9.65%	9.60%	1.60%	1.60%	0.65%	0.65%
15-17 თვე	9.65%	9.53%	1.60%	1.60%	0.75%	0.75%
18-20 თვე	9.85%	9.62%	1.75%	1.74%	0.80%	0.80%
21-23 თვე	9.85%	9.52%	1.75%	1.74%	0.85%	0.85%
24 თვე	10.15%	9.74%	1.90%	1.88%	1.00%	1.00%

TERM	GEL		USD		EUR	
	NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE
6-8 months	8.90%	9.07%	0.95%	0.95%	0.10%	0.10%
9-11 months	9.40%	9.48%	1.25%	1.25%	0.10%	0.10%
12 months	9.60%	9.62%	1.55%	1.55%	0.60%	0.60%
13-14 months	9.65%	9.60%	1.60%	1.60%	0.65%	0.65%
15-17 months	9.65%	9.53%	1.60%	1.60%	0.75%	0.75%
18-20 months	9.85%	9.62%	1.75%	1.74%	0.80%	0.80%
21-23 months	9.85%	9.52%	1.75%	1.74%	0.85%	0.85%
24 months	10.15%	9.74%	1.90%	1.88%	1.00%	1.00%