ვადის ბოლოს გატანით	ანაბრის ვადა	GEL		USD		EUR	
		ნომინალური	*ეფექტური*	*ნომინალური*	*ეფექტური*	*ნომინალური*	*ეფექტური*
	3-5 თვე	8.40%	8.64%	0.85%	0.85%		
	6-8 თვე	8.70%	8.86%	1.05%	1.05%	0.10%	0.10%
	9-11 თვე	9.20%	8.27%	1.20%	1.20%	0.15%	0.15%
	12 თვე	9.35%	9.35%	1.35%	1.35%	0.45%	0.45%
	13-14 თვე	9.40%	9.33%	1.40%	1.40%	0.50%	0.50%
	15-17 თვე	9.50%	9.36%	1.50%	1.50%	0.55%	0.55%
	18-20 თვე	9.60%	9.35%	1.55%	1.54%	0.65%	0.65%
	21-23 თვე	9.80%	9.43%	1.65%	1.64%	0.70%	0.70%
	24 თვე	10.00%	9.54%	1.70%	1.69%	0.75%	0.75%
ყოველთვიური გატანით	ანაბრის ვადა	GEL		USD		EUR	
		ნომინალური	*ეფექტური*	*ნომინალური*	*ეფექტური*	*ნომინალური*	*ეფექტური*
	3-5 თვე	8.35%	8.68%	0.80%	0.80%		
	6-8 თვე	8.55%	8.89%	0.95%	0.96%	0.05%	0.05%
	9-11 თვე	8.90%	9.28%	1.15%	1.16%	0.05%	0.05%
	12 თვე	8.95%	9.33%	1.30%	1.31%	0.40%	0.40%
	13-14 თვე	9.00%	9.38%	1.35%	1.36%	0.45%	0.45%
	15-17 თვე	9.05%	9.44%	1.45%	1.46%	0.55%	0.55%
	18-20 თვე	9.10%	9.49%	1.50%	1.51%	0.65%	0.65%
	21-23 თვე	9.15%	9.54%	1.60%	1.61%	0.70%	0.70%
	24 თვე	9.20%	9.60%	1.65%	1.66%	0.75%	0.75%

Interest withdrawal at the end of term	TERM	GEL		USD		EUR	
		NOMINAL	*EFFECTIVE*	*NOMINAL*	*EFFECTIVE*	*NOMINAL*	*EFFECTIVE*
	3-5 months	8.40%	8.64%	0.85%	0.85%		
	6-8 months	8.70%	8.86%	1.05%	1.05%	0.10%	0.10%
	9-11 months	9.20%	8.27%	1.20%	1.20%	0.15%	0.15%
	12 months	9.35%	9.35%	1.35%	1.35%	0.45%	0.45%
	13-14 months	9.40%	9.33%	1.40%	1.40%	0.50%	0.50%
	15-17 months	9.50%	9.36%	1.50%	1.50%	0.55%	0.55%
	18-20 months	9.60%	9.35%	1.55%	1.54%	0.65%	0.65%
	21-23 months	9.80%	9.43%	1.65%	1.64%	0.70%	0.70%
	24 months	10.00%	9.54%	1.70%	1.93%	0.75%	0.75%
Interest withdrawal at the end of each month	TERM	GEL		USD		EUR	
		NOMINAL	*EFFECTIVE*	*NOMINAL*	*EFFECTIVE*	*NOMINAL*	*EFFECTIVE*
	3-5 months	8.35%	8.68%	0.80%	0.80%		
	6-8 months	8.55%	8.89%	0.95%	0.96%	0.05%	0.05%
	9-11 months	8.90%	9.28%	1.15%	1.16%	0.05%	0.05%
	12 months	8.95%	9.33%	1.30%	1.31%	0.40%	0.40%
	13-14 months	9.00%	9.38%	1.35%	1.36%	0.45%	0.45%
	15-17 months	9.05%	9.44%	1.45%	1.46%	0.55%	0.55%
	18-20 months	9.10%	9.49%	1.50%	1.51%	0.65%	0.65%
	21-23 months	9.15%	9.54%	1.60%	1.61%	0.70%	0.70%
	24 months	9.20%	9.60%	1.65%	1.66%	0.75%	0.75%