

ვადის
ბოლოს
გატანით

ანაზრის ვადა	GEL		USD		EUR	
	ნომინალური	ეფექტური	ნომინალური	ეფექტური	ნომინალური	ეფექტური
3-5 თვე	11.65%	12.11%	0.85%	0.85%		
6-8 თვე	12.10%	12.40%	1.05%	1.05%	0.10%	0.10%
9-11 თვე	12.10%	12.22%	1.20%	1.20%	0.15%	0.15%
12 თვე	12.35%	12.35%	1.35%	1.35%	0.45%	0.45%
13-14 თვე	12.55%	12.43%	1.40%	1.40%	0.50%	0.50%
15-17 თვე	12.55%	12.31%	1.50%	1.50%	0.55%	0.55%
18-20 თვე	12.80%	12.36%	1.55%	1.54%	0.65%	0.65%
21-23 თვე	13.00%	12.37%	1.65%	1.64%	0.70%	0.70%
24 თვე	13.10%	12.34%	1.70%	1.69%	0.75%	0.75%

ყოველთვიური
გატანით

ანაზრის ვადა	GEL		USD		EUR	
	ნომინალური	ეფექტური	ნომინალური	ეფექტური	ნომინალური	ეფექტური
3-5 თვე	11.55%	12.18%	0.80%	0.80%		
6-8 თვე	11.70%	12.35%	0.95%	0.96%	0.05%	0.05%
9-11 თვე	11.70%	12.35%	1.15%	1.16%	0.05%	0.05%
12 თვე	11.75%	12.40%	1.30%	1.31%	0.40%	0.40%
13-14 თვე	11.80%	12.46%	1.35%	1.36%	0.45%	0.45%
15-17 თვე	11.80%	12.46%	1.45%	1.46%	0.55%	0.55%
18-20 თვე	11.85%	12.52%	1.50%	1.51%	0.65%	0.65%
21-23 თვე	12.00%	12.68%	1.60%	1.61%	0.70%	0.70%
24 თვე	11.95%	12.63%	1.65%	1.66%	0.75%	0.75%

TERM	GEL		USD		EUR	
	NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE
3-5 months	11.65%	12.11%	0.85%	0.85%		
6-8 months	12.10%	12.40%	1.05%	1.05%	0.10%	0.10%
9-11 months	12.10%	12.22%	1.20%	1.20%	0.15%	0.15%
12 months	12.35%	12.35%	1.35%	1.35%	0.45%	0.45%
13-14 months	12.55%	12.43%	1.40%	1.40%	0.50%	0.50%
15-17 months	12.55%	12.31%	1.50%	1.50%	0.55%	0.55%
18-20 months	12.80%	12.36%	1.55%	1.54%	0.65%	0.65%
21-23 months	13.00%	12.37%	1.65%	1.64%	0.70%	0.70%
24 months	13.10%	12.34%	1.70%	1.93%	0.75%	0.75%
TERM	GEL		USD		EUR	
	NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE
3-5 months	11.55%	12.18%	0.80%	0.80%		
6-8 months	11.70%	12.35%	0.95%	0.96%	0.05%	0.05%
9-11 months	11.70%	12.35%	1.15%	1.16%	0.05%	0.05%
12 months	11.75%	12.40%	1.30%	1.31%	0.40%	0.40%
13-14 months	11.80%	12.46%	1.35%	1.36%	0.45%	0.45%
15-17 months	11.80%	12.46%	1.45%	1.46%	0.55%	0.55%
18-20 months	11.85%	12.52%	1.50%	1.51%	0.65%	0.65%
21-23 months	12.00%	12.68%	1.60%	1.61%	0.70%	0.70%
24 months	11.95%	12.63%	1.65%	1.66%	0.75%	0.75%