

ვადის ბოლოს გატანით	GEL		USD		EUR	
	ნომინალური	ეფექტური	ნომინალური	ეფექტური	ნომინალური	ეფექტური
3-5 თვე	11.30%	11.67%	0.90%	0.90%		
6-8 თვე	11.45%	11.66%	1.35%	1.35%	0.30%	0.30%
9-11 თვე	11.75%	11.80%	1.45%	1.45%	0.45%	0.45%
12 თვე	11.85%	11.85%	1.60%	1.60%	1.20%	1.20%
13-14 თვე	11.90%	11.78%	1.70%	1.70%	1.25%	1.25%
15-17 თვე	11.90%	11.62%	1.80%	1.79%	1.35%	1.35%
18-20 თვე	11.90%	11.47%	1.90%	1.89%	1.50%	1.49%
21-23 თვე	12.10%	11.60%	2.00%	1.98%	1.55%	1.54%
24 თვე	12.60%	11.89%	2.10%	2.08%	1.70%	1.69%
ყოველთვიუ რი გატანით	GEL		USD		EUR	
	ნომინალური	ეფექტური	ნომინალური	ეფექტური	ნომინალური	ეფექტური
3-5 თვე	11.00%	11.57%	0.85%	0.85%		
6-8 თვე	11.05%	11.56%	1.30%	1.31%	0.25%	0.25%
9-11 თვე	11.00%	11.53%	1.40%	1.41%	0.40%	0.40%
12 თვე	10.90%	11.46%	1.55%	1.56%	1.15%	1.16%
13-14 თვე	10.95%	11.49%	1.65%	1.66%	1.20%	1.21%
15-17 თვე	10.95%	11.52%	1.75%	1.76%	1.30%	1.31%
18-20 თვე	10.95%	11.50%	1.85%	1.87%	1.45%	1.46%
21-23 თვე	10.95%	11.50%	1.95%	1.97%	1.50%	1.51%
24 თვე	11.50%	12.13%	2.05%	2.07%	1.65%	1.66%

INTERESTWITH DRAWAL AT THE END OF TERM	GEL		USD		EUR	
	NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE
3-5 months	11.30%	11.67%	0.90%	0.90%		
6-8 months	11.45%	11.66%	1.35%	1.35%	0.30%	0.30%
9-11 months	11.75%	11.80%	1.45%	1.45%	0.45%	0.45%
12 months	11.85%	11.85%	1.60%	1.60%	1.20%	1.20%
13-14 months	11.90%	11.78%	1.70%	1.70%	1.25%	1.25%
15-17 months	11.90%	11.62%	1.80%	1.79%	1.35%	1.35%
18-20 months	11.90%	11.47%	1.90%	1.89%	1.50%	1.49%
21-23 months	12.10%	11.60%	2.00%	1.98%	1.55%	1.54%
24 months	12.60%	11.89%	2.10%	2.08%	1.70%	1.69%
INTERESTWITH DRAWAL AT THE END OF EACH MONTH	GEL		USD		EUR	
	NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE	NOMINAL	EFFECTIVE
3-5 months	11.00%	11.57%	0.85%	0.85%	0.00%	0.00%
6-8 months	11.05%	11.56%	1.30%	1.31%	0.25%	0.25%
9-11 months	11.00%	11.53%	1.40%	1.41%	0.40%	0.40%
12 months	10.90%	11.46%	1.55%	1.56%	1.15%	1.16%
13-14 months	10.95%	11.49%	1.65%	1.66%	1.20%	1.21%
15-17 months	10.95%	11.52%	1.75%	1.76%	1.30%	1.31%
18-20 months	10.95%	11.50%	1.85%	1.87%	1.45%	1.46%
21-23 months	10.95%	11.50%	1.95%	1.97%	1.50%	1.51%
24 months	11.50%	12.13%	2.05%	2.07%	1.65%	1.66%