

DEPOSIT INTEREST RATE IN EUR and USD FOR INDIVIDUAL and CORPORATE CUSTOMERS - RESIDENTS OF CYPRUS

(06/02/2012)

AMOUNT, EUR/USD	PERIOD and INTEREST RATE, %, annual		
	31-183 days	184-366 days	367-545 days
From 1'000	Interest is paid monthly, possibility to replenish deposit account		4,25 (1 year only)
5'000-50'000	3,2	5	5,5
50'001-150'000	3,5	5,25	5,75
150'001 and more	3,8	5,5	6
Above 150'000	Deposit for 5 years — 7,25% per annum, monthly interest payment		

**DEPOSIT INTEREST RATE FOR INDIVIDUAL and CORPORATE CUSTOMERS
 NON-RESIDENTS OF CYPRUS**

(NON OFSHORE)

AMOUNT	PERIOD and INTEREST RATE, %, annual		
	31-183 days	184-366 days	367-545 days
From 1'000, EUR/USD	Interest is paid monthly, possibility to replenish deposit account, minimum amount per 1 replenishment — 500 EUR / USD		5,5 (1 year only)
From 1'000 USD	3,6	7	8
From 1'000 EUR	3,2	6,5	7
Above 150'000	Deposit for 5 years — 10 % per annum, monthly interest payment		

**DEPOSIT INTEREST RATE FOR CORPORATE CUSTOMERS - NON-RESIDENTS OF CYPRUS
 (OFSHORE)**

AMOUNT	PERIOD and INTEREST RATE, %, annual		
	31-183 days	184-366 days	367-545 days
From 1'000, EUR/USD	interest is paid monthly, possibility to replenish deposit account, minimum amount per 1 replenishment — 500 EUR / USD		5,2 (1 year only)
From 1'000 USD	3,4	6,6	7,6
From 1'000 EUR	3	6,1	6,6
Above 150'000	Deposit for 5 years — 9,5 % per annum, monthly interest payment		