

## Interest Rates Bulletin

### Section One: Credit Reference Interest Rates Applied on Bank Accounts

#### II. Interest rates applied on deposit accounts

Deposit „Opportunity“ for Individuals	Effective from 18/10/2024		
Term/Period	Annual nominal interest rate		
	<b>BGN</b>	<b>EUR</b>	<b>USD</b>
1st six-month period	0.30	0.30	0.30
2nd six-month period	0.60	0.60	0.60
3rd six-month period	1.20	1.20	1.20
4th six-month period	2.40	2.40	2.40
In case of non-performance of the deposit terms	0.00	0.00	0.00

**Note:**

With the mentioned Interest rate, in case of non-performance of the deposit terms, should be accumulated the funds on the deposit account:

- received after the specified in the contract period, since the opening/renewal of the deposit and/or

- in case of non-performing the terms for providing/maintaining minimum balance.