

Interest Rates Bulletin, Section One: Credit Reference Interest Rates Applied on Bank Accounts, II. Interest rates applied on deposit accounts:

Deposit “Tradition” for Individuals	<i>effective from 12.09.2024</i>		
	Annual nominal interest rate		
Period	BGN	EUR	USD
12 months	1.00	1.00	1.00
24 months	1.25	1.25	1.25
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.