



Deposit type	Valuta	Interest rate %, annual								Minimum amount	Supplement	Withdrawing	Deposit closing before the end of the term	Interest payment	Auto prolongation
		Deposit period, months													
		1	3	6	9	12	18	24	36						
SONATA	MDL			17,5		18	18,2	18,5	18,8	1 000 (≥100 000 + 0.5p.p.)	Yes	No	With recalculation of the interest	La expirare: - cash - to card account	Yes
	USD			7		7,5	7,7	8		100 (≥10 000 + 0.5 p.p.)					
	EUR			7		7,5	7,7	8		100 (≥10 000 + 0.5 p.p.)					
	Interest rate	Fixed 1 year													
SERENADA	MDL			19		20	20,2	20,5	20,8	1 000 (≥100 000 + 0.5p.p.)	Yes, except the last 1/2 of the term deposit	No	With recalculation of the interest	Monthly: - cash - to card account	Yes
	USD			8,5		9	9,2	9,5		100 (≥10 000 + 0.5 p.p.)					
	EUR			8,5		9	9,2	9,5		100 (≥10 000 + 0.5 p.p.)					
	Interest rate	Variable													
ARIA	MDL		16	16,5		17	17,2	17,5	17,8	1 000 (≥100 000 + 0.5p.p.)	No	No	With recalculation of the interest	Monthly: - cash - to card account	Yes
	USD		3	6,5		7	7,2	7,5		100 (≥10 000 + 0.5 p.p.)					
	EUR		3	6,5		7	7,2	7,5		100 (≥10 000 + 0.5 p.p.)					
	Interest rate	Fixed 1 year													
TANGO	MDL	7	17	17,5		18,5		19	19,3	1 000 (≥100 000 + 0.5p.p.)	Yes	30%, max. 10 000 lei (1 000 \$,€)/ month	With recalculation of the interest	Monthly: - cash - to card account - capitalization	Yes
	USD	1	3	7,5		8		8,5	8,8	100 (≥10 000 + 0.5 p.p.)					
	EUR	1	3	7,5		8		8,5	8,8	100 (≥10 000 + 0.5 p.p.)					
	Interest rate	Variable													
VALS (only for the pensioners)	MDL			16		16,5		17		1 000 (≥100 000 + 0.5p.p.)	Yes	30%, max. 10 000 lei (1 000 \$,€)/ month	With recalculation of the interest	Monthly: - cash - to card account - capitalization	Yes
	USD			6		6,5		7		100 (≥10 000 + 0.5 p.p.)					
	EUR			6		6,5		7		100 (≥10 000 + 0.5 p.p.)					
	Interest rate	Fixed 1 year													
JUBILEU	MDL			17+1						5.000	No	No	After 2 months from the date of opening, the interest rate is recalculated based on 12%.	Monthly: - cash - to card account	No
	Interest rate	Fixed													
MULTIVALUTAR	MDL			15,5	16	16,5				1.000	Yes, except the last 2 months	Equivalent MDL 150000 per day just to convert to another currency	With recalculation of the interest	Monthly: - cash - to card account	No
	USD			4	4,5	5				100					
	EUR			4	4,5	5				100					
	Interest rate	Fixed													
JAZZ	MDL		8	10		11				10.000	Yes	70% from the entries in the account	With recalculation of the interest	Monthly: - cash - to card account	Yes
	USD		1	3		3,5				1.000					
	EUR		1	3		3,5				1.000					
	Interest rate	Variable													
PENTRU COPII PÎNĂ LA MAJORAT	MDL					17,5				10.000	Yes, except the last 2 months	No	With recalculation of the interest	Annual: -capitalization	No
	USD					7				1.000					
	EUR					7				1.000					
	Interest rate	Fixed 1 year													
DE ECONOMII	MDL	0	0	0	0	0	0	0	0		Yes	Yes	Yes	-	-
	USD	0	0	0	0	0	0	0	0						
	EUR	0	0	0	0	0	0	0	0						
	Interest rate														



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DEPOSITS FOR PRIVATE PERSONS

26.06.2009

Deposit type	Valuta	Deposit period, months	Interest rate %	Interest rate	Interest payment	Minimum amount	Supplement	Withdrawing
SUPER PROFIT GOLD	MDL	6/9/12	10	Fixed	Monthly	1000	Yes, except the last 3 months	Yes, after 3 months, max. 10%
	USD, EUR	6/9/12	3			100		
SUPER PROFIT	MDL	6/12	10	Fixed	Monthly	1000	No	No
	USD, EUR	6/12	3			100		
FIDEL	MDL	6/12	10	Fixed	Monthly	1000	Yes, except the last month	No
	USD, EUR	4 / 6/ 12	2/3/3			100		
PENSIONAR	MDL	6/ 12	16/16.5	Fixed	Monthly	100	Yes, except the last month	30%, max. 10 000 lei/month
	USD, EUR	6/ 12	6/6.5			100		50%, max. 1 000 \$,€/month
LA TERMEN	MDL	3/ 6/ 12	7/10/10	Fixed	Monthly	1000	Yes, except the last month	No
	USD, EUR	3/ 6/ 12	2/3/3		Quarterly	100		
EXPRES	USD, EUR	6/12	6/6.5	Fixed	Monthly	100	Yes	50%, max. 1 000 \$,€/month
VACAŢA	MDL	4	7	Fixed	At the maturity	1000	Yes, except the last month	No
	USD, EUR	4	2			100		

Deposits are guaranteed in accordance with the Law on guaranteeing deposits of individuals in the banking system nr. 575 - XV from 26.12.2003