

Date: 18-Sep-2018	
Deposits in SYP	
Tenure	Interest rate
1-5 Months	7.00%
6-8 Months	7.15%
9-11 Months	7.40%
12 Months	8.00%
Saving Deposits	
Up to 5 Million SYP (same interest rate as six-month deposits)	7.15%
Children saving deposits (for children aged under 18)	
Up to 5 Million SYP (same interest rate as nine-month deposits)	7.40%
Deposits in USD	
Tenure	Interest rate
1 month	2.17%
3 months	2.34%
6 months	2.57%
12 months	2.89%
Deposits In EUR	
Tenure	Interest rate
1 month	0.00%
3 months	0.00%
6 months	0.00%
12 months	0.50%

This bulletin is valid as CBS Decision 7/ 09 dated 05-07-2018 until next Bulletin is released.