

Budget organisations

Deposits

For deposits to place budget funds, the rate is set according to the level of the Term deposit rates as of the date of submitting the tender offer in the context of the corresponding deposit terms.

Deposit	Term, days of deposit	Interest rates for deposits,% per annum in UAH	The amount of non-reducing the balance
Term deposit	30-60 days	2,25%	UAH 10 000
	61-90 days	2,75%	
	91-180 days	3,25%	
	181-270 days	7,25%	
	271-366 days	8,25%	
	366+ days	9%	