

Interest Rate Scale for Deposit Products

"Term Deposit" — in national currency for legal entities

Term / Amount	From 1 million to 100 million UZS	From 100 million to 500 million UZS	From 500 million to 1 billion UZS	From 1 billion to 5 billion UZS	Over 5 billion UZS
From 3 to 30 days (inclusive):	7%*	7%*	7%*	7%*	7%*
From 3 to 30 days (inclusive):	5%	7%	7,5%	8%	9%
From 31 to 92 days (inclusive):	9%	10%	10,5%	11%	12%
From 93 to 273 days (inclusive):	11%	12%	12,5%	13%	14%
From 274 to 365 days (inclusive):	13%	14%	14,5%	16%	17%
From 365 to 1095 days (inclusive):	14%	16%	16,5%	17%	18%

* — the interest rate applies when funds are placed in the "Term Deposit" through the "Tenge Business" remote banking system.

"Savings Deposit" — in national currency for legal entities

Term / Amount	From 1 million to 100 million UZS	From 100 million to 500 million UZS	From 500 million to 1 billion UZS	From 1 billion to 5 billion UZS	Over 5 billion UZS
From 3 to 30 days (inclusive):	5%	6%	7%	8%	9%
From 31 to 92 days (inclusive):	8%	9%	10%	11%	12%
From 93 to 273 days (inclusive):	10%	11%	12%	13%	14%
From 274 to 365 days (inclusive):	12%	13%	14%	15%	16%
From 365 to 1095 days (inclusive):	14%	15%	16%	17%	18%

"Flexible Deposit" — in national currency for legal entities

Term / Amount	Up to 1 billion UZS (the minimum deposit amount is determined by the Bank at the time of agreement)	From 1 billion to 5 billion UZS	Over 5 billion UZS
From 93 to 273 days (inclusive):	10%	11%	12%
From 274 to 365 days (inclusive):	11%	13%	14%
From 365 to 1095 days (inclusive):	13%	14%	15%