

"TEZ" DEPOSIT

Deposit conditions

Deposit type	Term deposit
Deposit currency	National currency - Som
Opening type	Online
Deposit holding period	13 months
Deposit interest rate	22% p.a.
Start date of the deposit period	From the date funds are credited to the deposit
Interest accrual terms	Interest is accrued from the day following the day funds are received in the client's account until the day preceding the deposit closure
Minimum amount	1 000 000,00 Sum
Maximum amount	Not limited
Additional deposit	Up to 60 days
Partial withdrawal	Not allowed
Prolongation	Not available
Capitalisation	Not available
Interest payment	Monthly, in the deposit currency by transferring funds to a wallet account opened in the Client's name
Early termination of deposit	In case of early termination of the deposit, accrued interest is recalculated at 18% per annum. Overpaid interest amounts are deducted by the bank from the principal deposit amount. Interest is paid for the actual number of full months the funds have been in the deposit.
Payment of the principal amount of the deposit upon expiration of the deposit term or upon early closure of the deposit	Is carried out in the deposit currency to the wallet account opened in the Client's name

Attention!

When performing operations (replenishment, partial withdrawal, closing) on a deposit on weekends or holidays, the date of the operation is the next first banking day.

All deposits in ANORBANK are protected by the Fund for Guaranteeing Citizens' Deposits in Banks.

