

Term deposits for private individuals  
(withdrawn from the offer)  
available from the 29th of July 2022

WASHINGTON deposit for Branch		
Currency	RON	EUR
Minimum amount	10,000	20,000
Tenor	Annual interest rate (%)	
5 months	7.00%	0.50%

WASHINGTON deposit for VAD		
Currency	RON	EUR
Minimum amount	10,000	20,000
Tenor	Annual interest rate	
5 months	7.15%	0.50%

"STAR 5M" DEPOSIT				
Currency	RON	EUR	USD	CHF
Minimum amount	500	100	-	-
Tenor	Annual interest rate (%)			
5 months	7.00%	0.50%	-	-

"BANI SIGURI" DEPOSIT; "GOLD" DEPOSIT; "GOLD" DEPOSIT				
Currency	RON	EUR	USD	CHF
Minimum amount	500	100	100	-
Tenor	Annual interest rate (%)			
1 month	0.05%	0.01%	0.00%	-
3 months	0.05%	0.01%	0.00%	-
6 months	0.05%	0.01%	0.00%	-
9 months	0.05%	0.01%	0.00%	-
12 months	0.05%	0.01%	0.00%	-

"ROTARY" DEPOSIT				
Currency	RON	EUR	USD	CHF
Minimum amount	1,000	250	250	-
Tenor	Annual interest rate (%)			
1 month	0.05%	0.01%	0.00%	-
3 months	0.05%	0.01%	0.00%	-
6 months	0.05%	0.01%	0.00%	-
12 months	0.05%	0.01%	0.00%	-

ATE Bank DEPOSIT				
Currency	RON	EUR	USD	CHF
Minimum amount	1,000	250	-	-
Tenor	Annual interest rate (%)			
1 month	0.05%	0.01%	0.00%	-
3 months	0.05%	0.01%	0.00%	-
6 months	0.05%	0.01%	0.00%	-
9 months	0.05%	0.01%	0.00%	-
12 months	0.05%	0.01%	0.00%	-

"DEPOZITUL DE SIGURANTA"				
Currency	RON	EUR	USD	CHF
Minimum amount	4,500	1,100	-	-
Tenor	Annual interest rate (%)			
5 months	0.05%	0.01%	-	-
10 months	0.05%	0.01%	-	-

"SPARTA" ATE Bank DEPOSIT				
Currency	RON	EUR	USD	CHF
Minimum amount	1,000	250	-	-
Tenor	Annual interest rate (%)			
4 months	0.05%	0.01%	-	-
8 months	0.05%	0.01%	-	-
12 months	0.05%	0.01%	-	-
16 months	0.05%	-	-	-

"DEPOZITUL OLIMPIC"				
Currency	RON	EUR	USD	CHF
Minimum amount	1,000	250	250	250
Tenor	Annual			
1 month	0.05%	0.01%	0.00%	0.00%
3 months	0.05%	0.01%	0.00%	0.00%

"CASH MANAGER"				
Currency	RON	EUR	USD	CHF
Cont curent				
Minimum amount	100	25	25	-
Annual interest rate	0.00	0.00	0.00	-
Term deposit				
Minimum amount	500	150	150	-
Tenor	Annual interest rate (%)			
1 week	0.05%	0.01%	0.00%	-
2 weeks	0.05%	0.01%	0.00%	-

"DEPOZITUL VIITORUL TAU"				
Currency	RON	EUR	USD	CHF
Minimum amount	2,000	1,000	1000	-
Tenor	Annual			
6 months	0.05%	0.01%	0.00%	-
12 months	0.05%	-	-	-
24 months	0.05%	-	-	-

"DEPOZITUL 3xCASTIG"; "DEPOZITUL 3xCASTIG" winbank				
Currency	RON	EUR	USD	CHF
Minimum amount	1,000	300	-	-
Tenor	Annual interest rate (%)			
3 months	0.05%	0.01%	-	-

"DEPOZITUL 10"; "DEPOZITUL 10" - tax refund				
Currency	RON	EUR	USD	CHF
Minimum amount	2,000	1,000	1000	-
Tenor	Annual interest rate (%)			
10 weeks	0.05%	-	-	-

"BONUS 12+" SAVINGS ACCOUNT				
	RON	EUR	USD	CHF
Minimum amount	100	25	35	-
Annual interest rate (%)	0.05%	0.01%	0.00%	-
Annual bonus (%)	10.00			

"DEPOZITUL CU DUBLA BUCURIE"			
Currency	RON	EUR	USD
Minimum amount	1,000	250	250
12 months	1.57%	0.01%	0.00%
Real interest rate	1.70%	0.01%	0.00%

"DEPOZITUL CU DUBLA BUCURIE" - open through Internet &			
Currency	RON	EUR	USD
Minimum amount	1,000	250	250
12 months	1.57%	0.01%	0.00%
Real interest rate	1.70%	0.01%	0.00%

"CRESCATOR" DEPOSIT		
Currency	RON	EUR
Minimum amount	4,000	1,000
Tenor (6 months)	Annual interest rate aferenta fiecarei months	
first month	0.75%	0.01%
2nd month	0.95%	0.01%
3rd month	1.20%	0.01%
4th month	1.40%	0.01%
5th month	1.70%	0.01%
6th month	2.00%	0.01%
Average interest rate	1.33%	0.01%
Tenor (12 months)	Annual	
first month	0.75%	0.01%
2nd month	0.95%	0.01%
3rd month	1.20%	0.01%
4th month	1.40%	0.01%
5th month	1.70%	0.01%
6th month	2.00%	0.01%
7th month	2.10%	0.01%
8th month	2.20%	0.01%
9th month	2.25%	0.01%
10th month	2.35%	0.01%
11th month	2.45%	0.01%
12ve month	2.50%	0.01%
Average interest rate	1.82%	0.01%

"STAR" DEPOSIT (for retirees, students or payroll customers)												
Currency	RON			EUR			USD			CHF		
Tranch	500 - 40.000	40.001 - 120.000	> 120.000	100 - 15.000	15.001 - 50.000	> 50.000	100 - 15.000	15.001 - 50.000	> 50.000	100 - 15.000	15.001 - 50.000	> 50.000
1 month	4.45%	4.65%	4.75%	0.15%	0.15%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3 months	5.15%	5.35%	5.45%	0.30%	0.30%	0.30%	0.20%	0.20%	0.20%	0.00%	0.00%	0.00%
6 months	5.85%	6.05%	6.15%	0.50%	0.50%	0.50%	0.30%	0.30%	0.30%	0.03%	0.03%	0.03%
12 months	6.70%	6.90%	7.00%	0.50%	0.50%	0.50%	0.40%	0.40%	0.40%	0.03%	0.03%	0.03%

"STAR" DEPOSIT									
Currency	EUR			USD			CHF		
Tranch	100 - 15.000	15.001 - 50.000	> 50.000	100 - 15.000	15.001 - 50.000	> 50.000	100 - 15.000	15.001 - 50.000	> 50.000
24 months	0.15%	0.15%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
36 months	0.15%	0.15%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

"STAR" DEPOSIT												
Currency	RON			EUR			USD			CHF		
Tranch	500 - 40.000	40.001 - 120.000	> 120.000	100 - 15.000	15.001 - 50.000	> 50.000	100 - 15.000	15.001 - 50.000	> 50.000	100 - 15.000	15.001 - 50.000	> 50.000
100 zile	4.45%	4.65%	4.75%	0.15%	0.15%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

My OPTIMIST deposit for <b>Branch</b>		
Currency	RON	EUR
Minimum amount	10,000	20,000
Tenor	Annual Interest rate	
5 months	7.00%	0.50%

My OPTIMIST deposit for <b>VAD</b>		
Currency	RON	EUR
Minimum amount	10,000	20,000
Tenor	Annual Interest rate	
5 months	7.15%	0.50%