

**VIII.ANNUAL INTEREST RATE PAID AGAINST FUNDS EXISTING ON THE
BANK AND DEMAND DEPOSITS ACCOUNTS ¹**

1. Against AMD	
a/ from AMD 0 - 20 000 000	0%
b/from AMD 20,000,001-50,000,000	1%
c/ more than AMD 50,000,001	2%
2. For funds available on accounts opened for social package servicing	0.1%
3.For funds available on state support account	5%

1 Interests are calculated on daily basis of funds existing on bank and demand account during the accounting month and are paid on the first working day of the following month of the accounting month.

Moreover;

* if bank/and/or demand account is opened or funds exist on them during the accounting month, then the average daily calculation is executed by the calendar days calculation of the accounting month.

*if bank and/or demand account is closed during the accounting month, then the interests on that month aren't paid.