

Compare the Deposit Products



PRODUCT	FREQUENCY OF DEPOSITS	MINIMUM INITIAL DEPOSIT	MAXIMUM AMOUNT	PRODUCT DURATION	OPTION TO WITHDRAW MONEY BEFORE THE AMOUNT MATURES	PAYMENT OF INTEREST	CONDITIONS /AMOUNTS /PERIOD	INTEREST RATE %
INSTANT ACCESS ACCOUNTS								
Savings Account	Unlimited	No restriction	Unlimited	Ongoing	Unlimited	At the end of each year	Adults	0,00
							Minors	0,20
Sight Account	Unlimited	No restriction	Unlimited	Ongoing	Unlimited	At the end of each year	0,00	
Payment Account with Basic Features	Unlimited	No restriction	Unlimited	Ongoing	Unlimited	At the end of each year	0,00	
NOTICE ACCOUNTS								
8-days Notice Account	Unlimited	No restriction	Unlimited	Ongoing	Unlimited provided 8 days’ notice is given	At the end of each year	Irrespective of amount	0,00
35-days Notice Account	Unlimited	No restriction	Unlimited	Ongoing	Unlimited provided 35 days’ notice is given	At the end of each year	Irrespective of amount	0,00
90-days Notice Account	Unlimited	No restriction	Unlimited	Ongoing	Unlimited provided 90 days’ notice is given	At the end of each year	Irrespective of amount	0,03
180-days Notice Account	Unlimited	No restriction	Unlimited	Ongoing	Unlimited provided 180 days’ notice is given	At the end of each year	Irrespective of amount	0,05

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e-PRODUCTS								
QuickAccount (the interest rate applies for all currencies the account is offered)	Unlimited	€ 1	Unlimited	Ongoing	Unlimited	At the end of each year	Irrespective of amount	0,00
8 days e-Notice Account	Unlimited	€ 200	Unlimited	Ongoing	Unlimited provided 8 days’ notice is given	At the end of each year	Irrespective of amount	0,00
35-days e-Notice Account	Unlimited	€ 200	Unlimited	Ongoing	Unlimited provided 35 days’ notice is given	At the end of each year	Irrespective of amount	0,00
90-days e-Notice Account	Unlimited	€ 200	Unlimited	Ongoing	Unlimited provided 90 days’ notice is given	At the end of each year	Irrespective of amount	0,03
180-days e-Notice Account	Unlimited	€ 200	Unlimited	Ongoing	Unlimited provided 180 days’ notice is given	At the end of each year	Irrespective of amount	0,05
e-Fixed Deposit (Euro) 1 month	Once when the deposit is opened	€1000	No deposit other than the initial one is permitted	1 month	Not available	At the account expiry/renewal date	Irrespective of amount	0,00
e-Fixed Deposit (Euro) 3 months	Once when the deposit is opened	€1000	No deposit other than the initial one is permitted	3 months	Not available	At the account expiry/renewal date	Irrespective of amount	0,00
e-Fixed Deposit (Euro) 6 months	Once when the deposit is opened	€1000	No deposit other than the initial one is permitted	6 months	Not available	At the account expiry/renewal date	Irrespective of amount	0,05
e-Fixed Deposit (Euro) 9 months	Once when the deposit is opened	€1000	No deposit other than the initial one is permitted	9 months	Not available	At the account expiry/renewal date	Irrespective of amount	0,07
e-Fixed Deposit (Euro) 12 months	Once when the deposit is opened	€1000	No deposit other than the initial one is permitted	12 months	Not available	At the account expiry/renewal date	Irrespective of amount	0,08
e-Fixed Deposit (Euro) 18 months	Once when the deposit is opened	€1000	No deposit other than the initial one is permitted	18 months	Not available	At the account expiry/renewal date	Irrespective of amount	0,10

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FIXED TERM DEPOSITS								
Traditional Fixed Term Deposit	Once when the deposit is opened	No restriction	No deposit other than the initial one is permitted	Choice of 1, 3, 6, 9, 12 or 18 months	Not available	At the account expiry date	Learn about the current interest rate in-branch	
Upfront Fixed Term Deposit	Once when the deposit is opened	No restriction	No deposit other than the initial one is permitted	Choice of 3, 6 or 12 months	Not available	Up front when the account is opened	Learn about the current interest rate in-branch	
Monthly Fixed Term Deposit	Once when the deposit is opened	No restriction	No deposit other than the initial one is permitted	Choice of 6 or 12 months	Not available	Interest is paid monthly	Learn about the current interest rate in-branch	
Flexi Fix Fixed Term Deposit	Once when the deposit is opened	No restriction	No deposit other than the initial one is permitted	Choice of 6 or 12 months	Once if the fixed-term deposit is for 6 months and twice if it is for 12 months. No withdrawal can exceed 10% of the initial deposit	At the account expiry date	Learn about the current interest rate in-branch	
SAVING ACCOUNTS								
Kids Savings Account	Automatic transfer of a regular amount every month from an adult's account to the Kids Savings account	€ 30	€ 500	12 months, renewable automatically	Not available. The money can only be withdrawn when the child comes of age.	At the account expiry date	0,12	
Steady Savings Account	Automatic transfer of a regular amount every month to the Steady savings account	€ 30	€ 500	12 months, renewable automatically	Up to 2 times during the 12-month period irrespective of amount, free of charge	At the account expiry date	0,08	
SurPlus Savings Account	Automatic transfer of the amount in your current account which exceeds the specific limit you have set	€ 30	Unlimited	12 months, renewable automatically	Up to 4 times during the 12-month period free of charge provided that the amount withdrawn does not exceed 10% of the total deposit at the time of withdrawal	At the account expiry date	0,08	
Flexible Savings Account (Not offered for new account openings)	Right to deposit whenever you wish, up to €2,000 per month. Bonus interest rate offered once the balance of the first half-year doubles in the second half-year. Withdrawal of savings only allowed at the end of the 12 months.	€30 - €500	Up to €2.000 monthly	12 months, renewable automatically	Not available	At the account expiry date	0,08 (+0,05 bonus)	
Save a la Card Savings Account (Not offered for new account openings)	For every transaction entered into using your card, the Bank rounds up the amount to the next 1, 5 or 10 euro and the total amount collected each month is transferred to your Save a la Card account	€ 10	Unlimited	12 months, renewable automatically	Up to 4 times during the 12-month period free of charge provided that the amount withdrawn does not exceed 95% of the total deposit at the time of withdrawal	At the account expiry date	0,08	