

Urgent term deposit with an accrued interest disbursement at the end of the validity term of the deposit agreement*

	1 month	2 months	3 months	6 months	9 months	12 months	18 months	24 months
Min.amount LVL 200	5,50	5,75	7,00	7,75	7,85	8,00	6,50	6,75
Min.amount USD 500	2,50	2,75	3,00	3,25	3,30	3,50	3,55	3,60
Min.amount EUR 500	3,75	3,85	4,15	4,25	4,35	4,65	4,75	4,85

* If the deposit is opened for a period of entire months not specified in the interest rate table, the interest rate corresponding to the nearest shorter period of the deposit will be established.

Urgent term deposit with a periodicity of interest disbursement in accordance with the term, settled by the deposit agreement

	6 months	9 months	12 months	18 months	24 months
Min.amount LVL 200	7,60	7,70	7,85	6,40	6,55
Min.amount USD 500	3,15	3,20	3,40	3,35	3,35
Min.amount EUR 500	4,15	4,25	4,55	4,65	4,75

Valid from 01/04/2008