

AMIO BANK CJSC repo/ reverse repo transactions' main conditions*

	Repo (The Bank sells securities and is committed to buy back)		Reverse repo (The Bank buys securities and is committed to sell back)	
Maturity	Up to 14 days	15 days and longer	Up to 14 days	15 days and longer
Interest rate	9.25%	9.25%	10.15%	10.35%
Volume	500,000,000 AMD	500,000,000 AMD	50,000,000 AMD	50,000,000 AMD
Type and category of securities	RA Government bonds, RA Government eurobonds, RA corporate bonds, other securities		RA Government bonds	
To whom is relevant	RA banks, other financial organizations (including investment funds), Bank's corporate clients having depo and current accounts with AMIO BANK CJSC		RA banks, other financial organizations (including investment funds), Bank's corporate clients having depo and current accounts with AMIO BANK CJSC	

*This information **should not be considered as an offer**, is **indicative** and depending on market conditions the stated values may vary. Other terms of the transaction are determined by negotiation. Transactions are being concluded in accordance with the current internal legal acts of AMIO BANK CJSC.