

Local guarantees

	Rates	Cash-covered (without interest accrual)	Deposit-covered
Issuance fee	≤5,000 GEL (or other currency)	1 - 6 months - 70 units**	1 - 6 months - 90 units *
		6 - 12 months - 100 units*	6 - 12 months - 120 units **
		>12 months - 170 units**	>12 months - 190 units **
	>5,000 GEL (or other currency) ≤ 10,000 GEL (or other currency)	1 - 6 months - 120 units **	1 - 6 months - 160 units **
		6 - 12 months - 220 units **	6 - 12 months - 260 units **
		>12 months - 270 units **	>12 months - 320 units **
> 10,000 GEL (or other currency)	0	0	
Interest of annual service	> 10,000 GEL (or other currency) or ≤ 10,000 GEL (or other currency) maturity >1 year	2.5%	3.5%
Payment of the guarantee amount	-	0.15% min. 50 units **	0.15% min. 50 units **
Making amendment to guarantee/endorsement of amendment	-	50 units **	50 units **
Fee for guarantee cancellation before the due date	-	50 units **	50 units **
Guarantee endorsement	-	0.15%, min. 50 units ** max. 350 units **	0.15%, min. 50 units ** max. 350 units **
Other cost	-	As per the fact	As per the fact

** Issuance fee is fixed in the currency of guarantee

	Rates	Secured under the other assets
Issuance fee	≤5,000 GEL (or other currency)	1 - 6 months - 170 units **
		6 - 12 months - 200 units **
		>12 months - 270 units **
	>5,000 GEL (or other currency) ≤ 10,000 GEL (or other currency)	1 - 6 months - 220 units **
		6 - 12 months - 320 units **
		>12 months - 370 units **
> 10,000 GEL (or other currency)	From 0.1% min 80 units ** (0.1% min 60 units **)	
Interest of annual service	> 10,000 GEL (or other currency) or ≤ 10,000 GEL (or other currency) maturity >1 year	From 4.0%
Payment of the guarantee amount	-	0.15% min. 50 units **
Making amendment to guarantee/endorsement of amendment	-	50 units **
Fee for guarantee cancellation before the due date	-	50 units **
Guarantee endorsement	-	0.15%, min. 50 units ** max. 350 units **
Other cost	-	As per the fact

** Issuance fee is fixed in the currency of guarantee

	Rates	Under the blank security (max. in the amount of USD 10,000)
Issuance fee	≤5,000 GEL (or other currency)	1 - 6 months - 200 units **
		6 - 12 months - 230 units **
		>12 months - 300 units **
	>5,000 GEL (or other currency) ≤ 10,000 GEL (or other currency)	1 - 6 months - 270 units **
		6 - 12 months - 370 units **
		>12 months - 430 units **
> 10,000 GEL (or other currency) ≤ USD 10,000	From 0.1% min 100 units ** (0.1% min 80 units **)	
Interest of annual service	> 10,000 GEL (or other currency) ≤ 10,000 USD or ≤ 10,000 GEL (or other currency) maturity >1 year	From 6.0%
Payment of the guarantee amount	-	0.15% min. 50 units **
Making amendment to guarantee/endorsement of amendment	-	50 units **
Fee for guarantee cancellation before the due date	-	50 units **
Guarantee endorsement	-	0.15%, min. 50 units ** max. 350 units **
Other cost	-	As per the fact

** Issuance fee is fixed in the currency of guarantee