



Citibank announces the interest rates that have changed in September 2009, which refer to FX and the ones related to euribor. All other rates remain unchanged.

LENDING RATES IN EURO		
	AUGUST	SEPTEMBER
1. BUSINESS LOANS -REFERENCE RATES		
a. Citibank Minimum Base rate :	5,10%	5,03%
b. Citibank Base rate :	5,99%	5,92%
c. Citibank Prime rate :	4,99%	4,92%
d. Citibank Business rate :	8,49%	8,42%
2. BUSINESS LOANS -REFERENCE RATES IN FOREIGN CURRENCY:		
a. US DOLLARS:	2,95%	2,82%
b. YEN:	2,90%	2,87%
c. ENGLISH POUNDS:	3,47%	3,27%
d. SWISS FRANCS:	2,85%	2,81%
**The final business rates depend on the refence rate and the spread (0.5% - 3,5%) which is negotiable.		
3. SECURED MORTGAGE LOANS FOR PURCHASE / REPAIR:		
a. WITH VARIABLE INTEREST RATE (linked to 6 month Euribor) : from 15,000 – 1,000,000 euros (based on Loan to Value)	2,89%-3,49%	2,74%-3,34%
b. WITH VARIABLE INTEREST RATE (linked to 1 month Euribor) : from 15,000 – 1,000,000 euros (based on Loan to Value)	2,34%-2,94%	2,29%-2,89%
4. HOME EQUITY LOANS WITH VARIABLE INTEREST RATE (linked to Euribor) for amounts : from 10,000 – 100,000 euros		
	4,04%	3,99%
5.PERSONAL INSTALLMENT LOANS SECURED WITH TIME DEPOSITS (FOR AMOUNTS 20.000 – 500.000 euros & tenor 12 - 144 months) Variable interest rate (inked to 6 month Euribor)		
	3,09%	2,94%
"The above mentioned rates do not include the contribution of Law 128/75, which is to be added where necessary as provided by law."		