

Term Investment Deposit Rates (Provisional)

(percent)

Year	Short-term	Special short-term (6-month)	One-year	Two-year	Three-year	Four-year	Five-year
1363	7.2	—	9 for long-term deposits (one-year and over)				
1364	6	—	8 for long-term deposits (one-year and over)				
1365	6	—	8.5 for long-term deposits (one-year and over)				
1366	6	—	8.5 for long-term deposits (one-year and over)				
1367	6	—	8.5 for long-term deposits (one-year and over)				
1368	6	—	8.5 for long-term deposits (one-year and over)				
1369	6.5	—	9	10	11	—	13
1370	6.5	—	9	10.5	11.5	—	14
1371	7.5	—	10	11.5	13	—	15
1372	8	—	11.5	13.5	14.5	—	16
1373	8	—	11.5	13.5	14.5	—	16
1374	8	10	14	15	16	—	18.5
1375	8	10	14	15	16	—	18.5
1376	8	10	14	15	16	—	18.5
1377	8	10	14	15	16	—	18.5
1378	8	10	14	15	16	—	18.5
1379	8	10	14	15	16	17	18.5
1380	7	9	13	13-17	13-17	13-17	17
1381	7	9	13	13-17	13-17	13-17	17
1382	7	9	13	13-17	13-17	13-17	17
1383	7	9	13	13-17	13-17	13-17	17
1384	7	9	13	13-17	13-17	13-17	17
1385	7	7-16	7-16	7-16	7-16	7-16	16
1386	7	7-16	7-16	7-16	7-16	7-16	16
1387	9 (maximum)	Based on banks' recommendation and CBI confirmation	15 (maximum)	16 (maximum)	17 (maximum)	18 (maximum)	19 (maximum)
	9	16	17.25	17.5	18	18.5	19
1388	9	12	14.5	15.5	16	17	17.5
1389	6	8-11	14	14.5	15	16	17
1390	Based on banks' and credit institutions' discretion, 6-20 percent						
1391	Based on banks' and credit institutions' discretion, 7-20 percent						
1392	Based on banks' and credit institutions' discretion, 7-20 percent						
1393	10	14-18	22	—			
1394	Based on banks' and credit institutions' discretion		20	—			
	10 (maximum)	Based on banks' and credit institutions' discretion	18	—			
1395	Based on banks' and credit institutions' discretion		15	—			
1396	10 (maximum)	Based on banks' and credit institutions' discretion ¹	15	—			
1397	10 (maximum)	Based on banks' and credit institutions' discretion	15	—			

Note: Private banks and non-bank credit institutions did not have ceilings on banks' deposit rates up to end-1386.

¹Based on Circular No. 96/290186 dated Azar 13, 1396, the opening and renewal of special short-term deposit accounts were abandoned until the end of the year 1396.