



Our products

On
balance
sheet

Money Markets

- Fixed and floating rate deposits
- Call/notice accounts

Tradable Instruments

- FIXBIS (up to 1 year)
- MTI & Callable MTI (1 - 10 years)

Forex & Gold Services

- Interventions
- Commercial orders
- Currency allocation
- Dual currency deposits

Off
balance
sheet

Asset Management

- Dedicated portfolios
- BIS Investment Pool (BISIP)