

Pacific National Bank

PNB'S INTEREST RATES FOR DEPOSIT ACCOUNTS

02/10/2020 – 02/16/2020

*APY = ANNUAL PERCENTAGE YIELD

FEES MAY REDUCE EARNINGS

RATES AND TERMS ARE SUBJECT TO CHANGE WITHOUT NOTICE

IN-BRANCH ACCOUNTS

DOMESTIC CUSTOMERS

PRODUCT	MINIMUM BALANCE	RATE (%)	APY (%)
Personal Money Market	\$10,000 and higher	0.50	0.50
Business Money Market	\$10,000 and higher	0.50	0.50
Personal Interest Checking	\$2,500 and higher	0.20	0.20
Business Interest Checking	\$5,000 and higher	0.10	0.10
Personal Savings	\$1,000 and higher	0.20	0.20
Business Savings	\$5,000 and higher	0.20	0.20

INTERNATIONAL CUSTOMERS

PRODUCT	MINIMUM BALANCE	RATE (%)	APY (%)
Personal Money Market	\$10,000 and higher	0.50	0.50
Business Money Market	\$15,000 and higher	0.50	0.20
Personal Interest Checking	\$7,500 and higher	0.20	0.20
Business Interest Checking	\$10,000 and higher	0.10	0.10
Personal Savings	\$5,000 and higher	0.20	0.20
Business Savings	\$5,000 and higher	0.20	0.20

EARNINGS CREDIT RATE	0.50%
IOTA	0.125%

PROMOTIONAL PRODUCTS – NEW MONEY ONLY *

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	1.93	1.95
\$1,000	12-MONTH CD*	1.93	1.95
\$1,000	13-MONTH CD*	1.93	1.95
\$1,000	15-MONTH CD*	1.93	1.95
\$1,000	18-MONTH CD*	1.98	2.00

ONLINE ACCOUNTS

NEW MONEY ONLY *

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	1.93	1.95
\$1,000	12 – MONTH CD*	1.93	1.95
\$1,000	18 – MONTH CD*	1.98	2.00