

Pacific National Bank

PNB'S INTEREST RATES FOR DEPOSIT ACCOUNTS

10/08/2018 - 10/14/2018

*APY = ANNUAL PERCENTAGE YIELD

FEEES MAY REDUCE EARNINGS

RATES AND TERMS ARE SUBJECT TO CHANGE WITHOUT NOTICE

IN-BRANCH ACCOUNTS

DOMESTIC CUSTOMERS

MINIMUM DAILY BALANCE	SAVINGS		MMDA		SUPERNOW	
	RATE (%)	APY* (%)	RATE (%)	APY* (%)	RATE (%)	APY* (%)
\$1,000 - \$2,499	0.20	0.20	0.00	0.00	0.00	0.00
\$2,500 - \$4,999	0.20	0.20	0.00	0.00	0.20	0.20
\$5,000 - \$9,999	0.20	0.20	0.00	0.00	0.20	0.20
\$10,000 - \$49,999	0.20	0.20	0.50	0.50	0.20	0.20
\$50,000 - \$99,999	0.35	0.35	0.60	0.60	0.20	0.20
\$100,000 - \$999,999	0.35	0.35	0.70	0.70	0.20	0.20
\$1,000,000 +	0.35	0.35	0.85	0.85	0.30	0.30

INTERNATIONAL CUSTOMERS

MINIMUM DAILY BALANCE	SAVINGS		MMDA		SUPERNOW	
	RATE (%)	APY* (%)	RATE (%)	APY* (%)	RATE (%)	APY* (%)
\$1,000 - \$4,999	0.20	0.20	0.00	0.00	0.00	0.00
\$5,000 - \$7,499	0.20	0.20	0.00	0.00	0.00	0.00
\$7,500 - \$9,999	0.20	0.20	0.00	0.00	0.20	0.20
\$10,000 - \$14,999	0.20	0.20	0.50	0.50	0.20	0.20
\$15,000 - \$49,999	0.20	0.20	0.50	0.50	0.20	0.20
\$50,000 - \$99,999	0.35	0.35	0.60	0.60	0.20	0.20
\$100,000 - \$999,999	0.35	0.35	0.70	0.70	0.20	0.20
\$1,000,000 +	0.35	0.35	0.85	0.85	0.30	0.30

OCTOBER EARNINGS CREDIT RATE	1.06%
BUSINESS INTEREST CHECKING	0.10%

PROMOTIONAL PRODUCTS – NEW MONEY ONLY - \$240,000 MAXIMUM*

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	1.88	1.90
\$1,000	12-MONTH CD*	2.47	2.50
\$1,000	18-MONTH CD*	2.62	2.65

ONLINE ACCOUNTS

NEW MONEY ONLY - \$240,000 MAXIMUM*

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	1.88	1.90
\$1,000	12 – MONTH CD*	2.47	2.50
\$1,000	18 – MONTH CD*	2.62	2.65