

# Pacific National Bank

## PNB'S INTEREST RATES FOR DEPOSIT ACCOUNTS

02/12/2018- 02/18/2018

\*APY = ANNUAL PERCENTAGE YIELD

FEES 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

<b>FEBRUARY EARNINGS CREDIT RATE</b>	0.70%
<b>BUSINESS INTEREST CHECKING</b>	0.10%

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

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	1.00	1.00
\$1,000	12-MONTH CD*	1.59	1.60
\$1,000	15-MONTH CD*	1.74	1.75

#### ONLINE ACCOUNTS

##### NEW MONEY ONLY - \$240,000 MAXIMUM\*

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	1.29	1.30
\$1,000	12 – MONTH CD*	1.59	1.60
\$1,000	15 – MONTH CD*	1.74	1.75
\$1,000	18 – MONTH CD*	1.80	1.82