

# Pacific National Bank

## PNB'S INTEREST RATES FOR DEPOSIT ACCOUNTS

12/03/2018 - 12/09/2018

\*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

<b>EARNINGS CREDIT RATE</b>	1.10%
<b>BUSINESS INTEREST CHECKING</b>	0.10%
<b>IOTA</b>	0.125%

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

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	2.23	2.25
\$1,000	12-MONTH CD*	2.47	2.50
\$1,000	13-MONTH CD*	2.67	2.70
\$1,000	18-MONTH CD*	2.76	2.80

#### ONLINE ACCOUNTS

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

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	2.23	2.25
\$1,000	12 – MONTH CD*	2.47	2.50
\$1,000	13 – MONTH CD*	2.67	2.70
\$1,000	18 – MONTH CD*	2.76	2.80