

# Pacific National Bank

## PNB'S INTEREST RATES FOR DEPOSIT ACCOUNTS

01/11/2021 – 01/17/2021

\*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	0.35	0.35
Business Money Market	\$10,000 and higher	0.35	0.35
Personal Interest Checking	\$2,500 and higher	0.10	0.10
Business Interest Checking	\$5,000 and higher	0.10	0.10
Personal Savings	\$1,000 and higher	0.15	0.15
Business Savings	\$5,000 and higher	0.15	0.15

#### INTERNATIONAL CUSTOMERS

PRODUCT	MINIMUM BALANCE	RATE (%)	APY (%)
Personal Money Market	\$10,000 and higher	0.35	0.35
Business Money Market	\$15,000 and higher	0.35	0.35
Personal Interest Checking	\$7,500 and higher	0.10	0.10
Business Interest Checking	\$10,000 and higher	0.10	0.10
Personal Savings	\$5,000 and higher	0.15	0.15
Business Savings	\$5,000 and higher	0.15	0.15

<b>EARNINGS CREDIT RATE</b>	0.05%
<b>IOTA</b>	0.05%

### ONLINE ACCOUNTS

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	0.35	0.35
\$1,000	12-MO CD	0.35	0.35