

# Pacific National Bank

## PNB'S INTEREST RATES FOR DEPOSIT ACCOUNTS

07/10/2017-07/16/2017

\*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

JULY EARNINGS CREDIT RATE	0.48%
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#### PROMOTIONAL PRODUCTS – NEW MONEY ONLY - \$250,000 MAXIMUM\*

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	1.00	1.00
\$1,000	12-MONTH CD*	1.40	1.41
\$1,000	18-MONTH CD*	1.29	1.30

#### ONLINE ACCOUNTS

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$100	SAVINGS	0.90	0.90
\$100	MMDA	1.00	1.00
\$1,000	6 – MONTH CD	0.75	0.75
\$1,000 (*)	12 – MONTH CD	1.40	1.41
\$1,000	18 – MONTH CD	1.44	1.45