

# Pacific National Bank

## PNB'S INTEREST RATES FOR DEPOSIT ACCOUNTS

09/09/2019 – 09/15/2019

\*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	0.20	0.20	0.50	0.50	0.20	0.20
\$100,000 - \$999,999	0.20	0.20	0.50	0.50	0.20	0.20
\$1,000,000 +	0.20	0.20	0.50	0.50	0.20	0.20

#### 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	0.20	0.20	0.50	0.50	0.20	0.20
\$100,000 - \$999,999	0.20	0.20	0.50	0.50	0.20	0.20
\$1,000,000 +	0.20	0.20	0.50	0.50	0.20	0.20

SEPTEMBER EARNINGS CREDIT RATE	1.03%
BUSINESS INTEREST CHECKING	0.10%
IOTA	0.125%

#### PROMOTIONAL PRODUCTS – NEW MONEY ONLY \*

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	2.18	2.20
\$1,000	12-MONTH CD*	2.23	2.25
\$1,000	13-MONTH CD*	2.28	2.30
\$1,000	18-MONTH CD*	2.28	2.30

#### ONLINE ACCOUNTS

##### NEW MONEY ONLY \*

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	2.18	2.20
\$1,000	12 – MONTH CD*	2.23	2.25
\$1,000	13 – MONTH CD*	2.28	2.30
\$1,000	18 – MONTH CD*	2.28	2.30