

Pacific National Bank

PNB'S INTEREST RATES FOR DEPOSIT ACCOUNTS

09/14/2020 – 09/20/2020

*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	0.50	0.50
Business Money Market	\$10,000 and higher	0.50	0.50
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	0.50	0.50
Business Money Market	\$15,000 and higher	0.50	0.20
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

EARNINGS CREDIT RATE	0.10%
IOTA	0.05%

PROMOTIONAL PRODUCTS – NEW MONEY ONLY *

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$1,000	15-MONTH CD*	0.75	0.75
\$1,000	18-MONTH CD*	0.90	0.90
\$1,000	2-YR SIMPLE INT *	1.00	1.00
\$1,000	3-YR SIMPLE INT *	1.00	1.00

ONLINE ACCOUNTS

NEW MONEY ONLY *

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA*	0.50	0.50
\$1,000	12-MO CD*	0.50	0.50
\$1,000	15-MO CD*	0.75	0.75