

Pacific National Bank

PNB'S INTEREST RATES FOR DEPOSIT ACCOUNTS

01/10/2022 – 01/16/2022

*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	\$5,000 and higher	0.35	0.35
Business Money Market	\$5,000 and higher	0.35	0.35
Personal Interest Checking	\$2,500 and higher	0.05	0.05
Business Interest Checking	\$5,000 and higher	0.05	0.05
Personal Savings	\$1,000 and higher	0.10	0.10
Business Savings	\$5,000 and higher	0.10	0.10

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	0.05	0.05
Business Interest Checking	\$10,000 and higher	0.05	0.05
Personal Savings	\$5,000 and higher	0.10	0.10
Business Savings	\$5,000 and higher	0.10	0.10

EARNINGS CREDIT RATE	0.05%
IOTA	0.05%

ONLINE ACCOUNTS

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	0.35	0.35
\$1,000	3-YR CD	0.60	0.60