

## **Public Disclosure on Deposits**

Type of Deposit Account	Nominal Interest Rates % (Lowest - Highest)	Actual Interest Rates % (Lowest - Highest)	Minimum Opening Balance
Current	NIL	NIL	P50
Call	0.05% - 1.00%	0.05% - 1.00%	P10,000
Premium Call	0.80% - 1.80%	0.80% - 1.81%	P100,000
Savings (Pure Save)	0.25% - 0.75%	0.25% - 0.75%	P50
Koketso Savings	2.00%	2.02%	P100
Matshelo Savings	0.50% - 1.50%	0.50% - 1.51%	P500
Maitlamo Savings (12 - 36 months)	1.80% - 2.30%	1.81% - 2.32%	P100
91 day fixed deposit *a	1.25%	1.26%	P1,000
6 month fixed deposit <sup>a</sup>	1.55% - 1.60%	1.56% - 1.61%	P1,000
12 month fixed deposit <sup>a</sup>	1.65% - 1.80%	1.66% - 1.81%	P1,000
24 month fixed deposit <sup>a</sup>	2.00% - 2.25%	2.02% - 2.27%	P1,000
Over 24 month fixed deposit <sup>a</sup>	2.25% - 2.75%	2.27% - 2.78%	P1,000
Prime Rate	5.25%		

Treasury bills and government bonds are available on request, subject to terms and conditions. For more information, contact 3618178 / 8023.

<sup>\*</sup> Reference rate

<sup>&</sup>lt;sup>a</sup> Rate applies to Flexi - Access Account