

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%	P50,000
32 day Notice	0.25% - 1.00%	0.25% - 1.00%	P1,000
Savings (Pure Save)	0.25% - 0.75%	0.25% - 0.75%	P50
Koketso Savings	2.25%	2.27%	P100
Matshelo Savings	0.50% - 1.50%	0.50% - 1.51%	P500
Maitlamo Savings (12 - 36 months)	2.15% - 2.65%	2.17% - 2.68%	P100
91 day fixed deposit *a	1.75%	1.76%	P1,000
6 month fixed deposit ^a	1.95% - 2.00%	1.97% - 2.02%	P1,000
12 month fixed deposit ^a	2.05% - 2.20%	2.07% - 2.22%	P1,000
24 month fixed deposit ^a	2.40% - 2.65%	2.43% - 2.68%	P1,000
Over 24 month fixed deposit ^a	2.65% - 3.15%	2.68% - 3.20%	P1,000
Prime Rate	6.26%		

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

^{*} Reference rate

^a Rate applies to Flexi - Access Account