

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% - 0.50%	0.05% - 0.50%	P10,000
Premium Call	0.75% - 1.50%	0.75% - 1.51%	P100,000
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)	2.05% - 2.50%	2.05% - 2.50%	P100
91 day fixed deposit *a	1.50%	1.51%	P1,000
6 month fixed deposit ^a	1.80% - 1.85%	1.81% - 1.86%	P1,000
12 month fixed deposit ^a	1.90% - 2.05%	1.90% - 2.05%	P1,000
24 month fixed deposit ^a	2.25% - 2.50%	2.25% - 2.50%	P1,000
Over 24 month fixed deposit ^a	2.50% - 3.00%	2.50% - 3.00%	P1,000
Prime Rate	5.75%		

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