

## **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	2.40%	2.43%	P100
Matshelo Savings	0.50% - 1.50%	0.50% - 1.51%	P500
Maitlamo Savings (12 - 36 months)	2.30% - 2.80%	2.32% - 2.84%	P100
91 day fixed deposit *=	1.90%	1.92%	P1,000
6 month fixed deposit <sup>a</sup>	2.10% - 2.30%	2.12% - 2.32%	P1,000
12 month fixed deposit <sup>a</sup>	2.20% - 2.35%	2.22%-2.38%	P1,000
24 month fixed deposit <sup>a</sup>	2.55% - 2.80%	2.68% - 2.84%	P1,000
Over 24 month fixed deposit <sup>a</sup>	2.80% - 3.30%	2.84% - 3.35%	P1,000
Prime Rate	6.76%		

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

<sup>\*</sup> Reference rate

a Rate applies to Flexi - Access Account