



Zarai Taraqati Bank Ltd.

Public Relations & Media Services Department

Head Office, P.O Box No.1400, Islamabad

Tel.9252681, Fax:9252682

PRESS RELEASE

Islamabad: 17th January, 2017:

Zarai Taraqati Bank Limited (ZTBL) has declared the following rates of return of different types of deposits for the half year July-December, 2016 and indicative rates for the next period:-

<u>Nature of Account</u>	<u>Rates of Return</u>	
	<u>DECLARED</u>	<u>INDICATIVE</u>
	<u>July 01, 2016 to December 31, 2016</u>	<u>Jan 01, 2017 to June 30, 2017</u>
1. PLS Saving Account	3.75% p.a.	3.75% p.a.
2. ZTBL Asaan Account (Saving)	3.75% p.a.	3.75% p.a.
3. ZTBL Assan Account(other remunerative)	3.75% p.a.	3.75% p.a.
4. ZTBL Junior Account (ZJA)	3.75% p.a.	3.75% p.a.
5. Business Deposit Account	3.75% p.a.	3.75% p.a.
6. <u>PLS Term Deposits</u>		
a) 03 Months	4.15% p.a.	4.15% p.a.
b) 06 Months	4.35% p.a.	4.35% p.a.
c) 12 Months	4.75% p.a.	4.75% p.a.
d) 24 Months	4.95% p.a.	4.95% p.a.
e) 36 Months	5.35% p.a.	5.35% p.a.
f) 48 Months	5.75% p.a.	5.75% p.a.
g) 60 Months	5.75% p.a.	5.75% p.a.
7. <u>Zarai Term Deposit Certificates (Fixed)</u>	5.35% p.a.	5.35% p.a.
<u>Premature-Profit rates on ZTDC:</u>		
<u>Before 6 months</u>	3.75%p.a	3.75% p.a
<u>6 months & before 12 months</u>	4.25% p.a	4.25% p.a
<u>12 months & before 24 months</u>	4.75% p.a	4.75% p.a
<u>24 months & before 36 months</u>	4.85% p.a	4.85% p.a
8. <u>Mustaqbil Mehfooz short term months (Fixed)</u> 3	4.75% p.a	4.75% p.a
9. <u>Rozana Bachat Account (Fixed slabs)</u>		
i) up to Rs.10,000/-	4.25% p.a	4.25% p.a
ii) Rs.10,001/- to Rs.100,000/-	4.25% p.a	4.25% p.a
iii) Rs.100,001/- to Rs.500,000/-	4.45% p.a	4.45% p.a
iv) Rs.500,001/- to Rs.5,000,000/-	4.65% p.a	4.65% p.a
v)Rs.5,000,001/-to Rs.10,000,000/-	5.05% p.a	5.05% p.a
vi) Rs.10,000,001/- and above	5.25% p.a	5.25% p.a
10. <u>Zarai Munafa Term Deposit Certificate</u> (for Rs.0.1 Million each) at fixed rate for 01 year only for banks employees.	4.75% p.a.	4.75% p.a.

(SAAD ZIA)
Vice President (PR &MSD)
Ph: 0322-2222220