



# Zarai Taraqati Bank Ltd.

Public Relations & Media Services Department

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## PRESS RELEASE

**Islamabad: 17<sup>th</sup> January, 2019:**

Zarai Taraqati Bank Limited (ZTBL) has declared the following rates of return of different types of deposits for the period July to December, 2018:-

Nature of Account	July 01, 2018 to July 31, 2018	Declared Rates		
		August 01, 2018 to Sept. 30, 2018	October 01, 2018 to Dec 02, 2018	December 03, 2018 to Dec 31, 2018
1. PLS Saving Account	4.50% p.a.	5.50% p.a.	6.50% p.a.	8.00% p.a.
2. ZTBL Asaan Account (Saving)	4.50% p.a.	5.50% p.a.	6.50% p.a.	8.00% p.a.
3. ZTBL Assan Account(other remunerative)	4.50% p.a.	5.50% p.a.	6.50% p.a.	8.00% p.a.
4. ZTBL Junior Account (ZJA)	4.50% p.a.	5.50% p.a.	6.50% p.a.	8.00% p.a.
5. Business Deposit Account	4.50% p.a.	5.50% p.a.	6.50% p.a.	8.00% p.a.
6. ZTBL Senior Citizen Account (ZSCA)	5.00% p.a.	6.00% p.a.	7.00% p.a.	8.50% p.a.
7. <b><u>PLS Term Deposits</u></b>				
a) 03 Months	4.90% p.a.	5.90% p.a.	6.90% p.a.	8.40% p.a.
b) 06 Months	5.10% p.a.	6.10% p.a.	7.10% p.a.	8.60% p.a.
c) 12 Months	5.50% p.a.	6.50% p.a.	7.50% p.a.	9.00% p.a.
d) 24 Months	5.70% p.a.	6.70% p.a.	7.70% p.a.	9.20% p.a.
e) 36 Months	6.10% p.a.	7.10% p.a.	8.10% p.a.	9.60% p.a.
f) 48 Months	6.50% p.a.	7.50% p.a.	8.50% p.a.	10.00% p.a.
g) 60 Months	6.50% p.a.	7.50% p.a.	8.50% p.a.	10.00% p.a.
8. <b><u>Zarai Term Deposit Certificates (Fixed)</u></b>	6.10% p.a.	7.10% p.a.	8.10% p.a.	9.60% p.a.
<b><u>Premature-Profit rates on ZTDC:</u></b>				
Before 6 months	4.50% p.a.	5.50% p.a.	6.50% p.a.	8.00% p.a.
6 months & before 12 months	5.00% p.a.	6.00% p.a.	7.00% p.a.	8.50% p.a.
12 months & before 24 months	5.50% p.a.	6.50% p.a.	7.50% p.a.	9.00% p.a.
24 months & before 36 months	5.60% p.a.	6.60% p.a.	7.60% p.a.	9.10% p.a.
9. <b><u>Mustaqbil Mehfooz short term 3 months (Fixed)</u></b>	5.50% p.a.	6.50% p.a.	7.50% p.a.	9.00% p.a.
10. <b><u>Rozana Bachat Account (Fixed slabs)</u></b>				
i) up to Rs.10,000/-	5.00% p.a.	6.00% p.a.	7.00% p.a.	8.50% p.a.
ii) Rs.10,001/- to Rs.100,000/-	5.00% p.a.	6.00% p.a.	7.00% p.a.	8.50% p.a.
iii) Rs.100,001/- to Rs.500,000/-	5.20% p.a.	6.20% p.a.	7.20% p.a.	8.70% p.a.
iv) Rs.500,001/- to Rs.5,000,000/-	5.40% p.a.	6.40% p.a.	7.40% p.a.	8.90% p.a.
v)Rs.5,000,001/-to Rs.10,000,000/-	5.80% p.a.	6.80% p.a.	7.80% p.a.	9.30% p.a.
vi) Rs.10,000,001/- and above	6.00% p.a.	7.00% p.a.	8.00% p.a.	9.50% p.a.
11. <b><u>Zarai Munafa Term Deposit Certificate</u></b>	5.50% p.a.	6.50% p.a.	7.50% p.a.	9.00% p.a.
(for Rs.0.1 Million each) at fixed rate for 01 year only for banks employees.				

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