

# Zarai Taraqati Bank Ltd.

**Public Relations & Media Services Department**

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

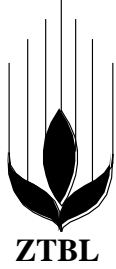
Tel.9252681.

## **PRESS RELEASE**

**Islamabad:21<sup>th</sup> January, 2021:**

Zarai Taraqati Bank Limited (ZTBL) has declared the rates of return on different types of deposits for the period July 01<sup>st</sup>, 2020 to December 31<sup>st</sup>, 2020 and indicative rates of return from January 01<sup>st</sup>, 2021 to June 30<sup>th</sup>, 2021 for **PLS Saving Account** 5.50% p.a for **ZTBL Asaan Account (Saving)** 5.50% p.a for **ZTBL Assan Account (other remunerative)** 5.50% p.a for **ZTBL Junior Account (ZJA)** 5.50% p.a for **Business Deposit Account** 5.50% p.a for **ZTBL Senior Citizen Account (ZSCA)** 5.60% p.a for **PLS Term Deposits** 03 Months 5.90% p.a, 06 Months 5.80% p.a, 12 Months 5.85% p.a, 24 Months 5.80% p.a, 36 Months 5.50% p.a, 48 Months 5.50% p.a, & 60 Months 5.50% p.a for **Zarai Term Deposit Certificates (Fixed)** 5.50% p.a for **(Premature-Profit rates on ZTDC)** Before 6 months 5.80% p.a, 6 months & before 12 months 5.85% p.a, 12 months & before 24 months 5.80% p.a, 24 months & before and 36 months 5.50% p.a for **Mustaqbil Mehfooz short term 3 months (Fixed)** 5.90% p.a for **Rozana Bachat Account (Fixed slabs)** up to Rs.10,000/- 5.50% p.a, Rs.10,001/- to Rs.100,000/- 5.50% p.a, Rs.100,001/- to Rs.500,000/-5.50% p.a, Rs.500,001/- to Rs.5,000,000/- 5.50% p.a, Rs.5,000,001/- to Rs.10,000,000/- 5.55% p.a, Rs.10,000,001/- & above 5.60% p.a and **Zarai Munafa Term Deposit Certificate** (for Rs.0.1 Million each) at fixed rate for 01 year only for banks employees 5.85% p.a.

**(INAMULLAH)**  
**Head(PR &MSD)**  
**051-9252681**



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## PRESS RELEASE

**Islamabad:19<sup>th</sup> January, 2021:**

Zarai Taraqati Bank Limited (ZTBL) has declared the following rates of return on PLS of different types of deposits for the period July 01<sup>st</sup>, 2020 to December 31<sup>st</sup>, 2020 and indicative rates of return from January 01<sup>st</sup>, 2021 to June 30<sup>th</sup>, 2021:-

Nature of Account		Declared Rates July 01 to Dec. 31, 2020	Indicatives Rates Jan. 2021 to June. 30, 2021
1.	PLS Saving Account	5.50% p.a	5.50% p.a
2.	ZTBL Asaan Account (Saving)	5.50% p.a	5.50% p.a
3.	ZTBL Assan Account(other remunerative)	5.50% p.a	5.50% p.a
4.	ZTBL Junior Account (ZJA)	5.50% p.a	5.50% p.a
5.	Business Deposit Account	5.50% p.a	5.50% p.a
6.	ZTBL Senior Citizen Account (ZSCA)	5.60% p.a	5.60% p.a
7	<b><u>PLS Term Deposits</u></b>		
	a) 03 Months	5.90% p.a	5.90% p.a
	b) 06 Months	5.80% p.a	5.80% p.a
	c) 12 Months	5.85% p.a	5.85% p.a
	d) 24 Months	5.80% p.a	5.80% p.a
	e) 36 Months	5.50% p.a	5.50% p.a
	f) 48 Months	5.50% p.a	5.50% p.a
	g) 60 Months	5.50% p.a	5.50% p.a
8	<b><u>Zarai Term Deposit Certificates (Fixed)</u></b>	5.50% p.a	5.50% p.a
	<b><u>Premature-Profit rates on ZTDC:</u></b>		
	<b>Before 6 months</b>	5.80% p.a	5.80% p.a
	<b>6 months &amp; before 12 months</b>	5.85% p.a	5.85% p.a
	<b>12 months &amp; before 24 months</b>	5.80% p.a	5.80% p.a
	<b>24 months &amp; before 36 months</b>	5.50% p.a	5.50% p.a
9.	<b><u>Mustaqbil Mehfooz short term 3 months (Fixed)</u></b>	5.90% p.a	5.90% p.a
10.	<b><u>Rozana Bachat Account (Fixed slabs)</u></b>		
	i) up to Rs.10,000/-	5.50% p.a	5.50% p.a
	ii) Rs.10,001/- to Rs.100,000/-	5.50% p.a	5.50% p.a
	iii) Rs.100,001/- to Rs.500,000/-	5.50% p.a	5.50% p.a
	iv) Rs.500,001/- to Rs.5,000,000/-	5.50% p.a	5.50% p.a
	v)Rs.5,000,001/-to Rs.10,000,000/-	5.55% p.a	5.55% p.a
	vi) Rs.10,000,001/- and above	5.60% p.a	5.60% p.a
11.	<b><u>Zarai Munafa Term Deposit Certificate</u></b> (for Rs.0.1 Million each) at fixed rate for 01 year only for banks employees.	5.85% p.a	5.85% p.a

(INAMULLAH)  
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