



# Zarai Taraqati Bank Ltd.

Public Relations & Media Services Department

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

Tel.9252681, Fax:9252682

## PRESS RELEASE

**Islamabad: 18<sup>th</sup> Jan, 2018:**

Zarai Taraqati Bank Limited (ZTBL) has declared the following rates of return of different types of deposits for the period July to December, 2017 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, 2017 to Dec 31, 2017</u>	<u>Jan 01, 2018 to June 30, 2018</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. ZTBL Senior Citizen Account (ZSCA)	4.25% p.a.	4.25% p.a.
7. <b><u>PLS Term Deposits</u></b>		
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.
8. <b><u>Zarai Term Deposit Certificates (Fixed)</u></b>	5.35% p.a.	5.35% p.a.
<b><u>Premature-Profit rates on ZTDC:</u></b>		
<b>Before 6 months</b>	3.75% p.a.	3.75% p.a.
<b>6 months &amp; before 12 months</b>	4.25% p.a.	4.25% p.a.
<b>12 months &amp; before 24 months</b>	4.75% p.a.	4.75% p.a.
<b>24 months &amp; before 36 months</b>	4.85% p.a.	4.85% p.a.
9. <b><u>Mustaqbil Mehfooz short term 3 months (Fixed)</u></b>	4.75% p.a.	4.75% p.a.
10. <b><u>Rozana Bachat Account (Fixed slabs)</u></b>		
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.
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.	4.75% p.a.	4.75% p.a.

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