



Zarai Taraqati Bank Ltd.
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PRESS RELEASE

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Zarai Taraqati Bank Limited (ZTBL) has declared the following rates of return on different types of deposits for the period January 01st 2020 to June 30th, 2020:-

Nature of Account		Declared Rates			
		January 01 to March 31, 2020	April 01 to 30 th 2020	May 01 to 31, 2020	June 01 to 30 th , 2020
1.	PLS Saving Account	11.25% p.a	9.50% p.a	7.50% p.a	6.50% p.a
2.	ZTBL Asaan Account (Saving)	11.25% p.a	9.50% p.a	7.50% p.a	6.50% p.a
3.	ZTBL Assan Account(other remunerative)	11.25% p.a	9.50% p.a	7.50% p.a	6.50% p.a
4.	ZTBL Junior Account (ZJA)	11.25% p.a	9.50% p.a	7.50% p.a	6.50% p.a
5.	Business Deposit Account	11.25% p.a	9.50% p.a	7.50% p.a	6.50% p.a
6.	ZTBL Senior Citizen Account (ZSCA)	11.75% p.a	10.00% p.a	7.60% p.a	6.60% p.a
7.	<u>PLS Term Deposits</u>				
	a) 03 Months	11.65% p.a	9.90% p.a	7.90% p.a	6.90% p.a
	b) 06 Months	11.85% p.a	10.10% p.a	7.80% p.a	6.80% p.a
	c) 12 Months	12.25% p.a	10.50% p.a	7.85% p.a	6.85% p.a
	d) 24 Months	12.45% p.a	10.70% p.a	7.80% p.a	6.80% p.a
	e) 36 Months	12.85% p.a	11.10% p.a	7.50% p.a	6.50% p.a
	f) 48 Months	12.90% p.a	11.15% p.a	7.50% p.a	6.50% p.a
	g) 60 Months	12.95% p.a	11.20% p.a	7.50% p.a	6.50% p.a
8.	<u>Zarai Term Deposit Certificates (Fixed)</u>	12.85% p.a	11.10% p.a	7.50% p.a	6.50% p.a
	<u>Premature-Profit rates on ZTDC:</u>				
	Before 6 months	11.25% p.a	9.50% p.a	7.80% p.a	6.80% p.a
	6 months & before 12 months	11.75% p.a	9.90% p.a	7.85% p.a	6.85% p.a
	12 months & before 24 months	12.25% p.a	10.50% p.a	7.80% p.a	6.80% p.a
	24 months & before 36 months	12.35% p.a	10.60% p.a	7.50% p.a	6.50% p.a
9.	<u>Mustaqbil Mehfooz short term 3 months (Fixed)</u>	12.25% p.a	10.50% p.a	7.90% p.a	6.90% p.a
10.	<u>Rozana Bachat Account (Fixed slabs)</u>				
	i) up to Rs.10,000/-	11.75% p.a	9.60% p.a	7.50% p.a	6.50% p.a
	ii) Rs.10,001/- to Rs.100,000/-	11.75% p.a	9.65% p.a	7.50% p.a	6.50% p.a
	iii) Rs.100,001/- to Rs.500,000/-	11.95% p.a	9.70% p.a	7.50% p.a	6.50% p.a
	iv) Rs.500,001/- to Rs.5,000,000/-	12.15% p.a	9.75% p.a	7.50% p.a	6.50% p.a
	v) Rs.5,000,001/- to Rs.10,000,000/-	12.55% p.a	9.80% p.a	7.55% p.a	6.55% p.a
	vi) Rs.10,000,001/- and above	12.75% p.a	9.85% p.a	7.60% p.a	6.60% p.a
11.	<u>Zarai Munafa Term Deposit Certificate</u> (for Rs.0.1 Million each) at fixed rate for 01 year only for banks employees.	12.25% p.a	10.50% p.a	7.85% p.a	6.85% p.a

Nasir Hussain
 Incharge (PR & MSD)
 Zarai Taraqati Bank Limited