



Zarai Taraqati Bank Ltd.
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PRESS RELEASE

Islamabad:22th January, 2020:

Zarai Taraqati Bank Limited (ZTBL) has declared the following rates of return of different types of deposits for the period July 01st2019 to July 31st, 2019, August 01st, 2019 to December 31st, 2019 and indicative rates of return from January 01, 2020 to June 30, 2020:-

Nature of Account	Declared Rates		
	July 01 to July 31, 2019	Aug. 01 to Dec. 31, 2019	Jan. 01 to June 30, 2020
1. PLS Saving Account	10.25%	11.25%	11.25%
2. ZTBL Asaan Account (Saving)	10.25%	11.25%	11.25%
3. ZTBL Assan Account(other remunerative)	10.25%	11.25%	11.25%
4. ZTBL Junior Account (ZJA)	10.25%	11.25%	11.25%
5. Business Deposit Account	10.25%	11.25%	11.25%
6. ZTBL Senior Citizen Account (ZSCA)	10.75%	11.75%	11.75%
7. <u>PLS Term Deposits</u>			
a) 03 Months	10.65%	11.65%	11.65%
b) 06 Months	10.85%	11.85%	11.85%
c) 12 Months	11.25%	12.25%	12.25%
d) 24 Months	11.45%	12.45%	12.45%
e) 36 Months	11.85%	12.85%	12.85%
f) 48 Months	12.25%	12.90%	12.90%
g) 60 Months	12.45%	12.95%	12.95%
8. <u>Zarai Term Deposit Certificates (Fixed)</u>	11.85%	12.85%	12.85%
<u>Premature-Profit rates on ZTDC:</u>			
Before 6 months	10.25%	11.25%	11.25%
6 months & before 12 months	10.75%	11.75%	11.75%
12 months & before 24 months	11.25%	12.25%	12.25%
24 months & before 36 months	11.35%	12.35%	12.35%
9. <u>Mustaqbil Mehfooz short term 3 months (Fixed)</u>	11.25%	12.25%	12.35%
10. <u>Rozana Bachat Account (Fixed slabs)</u>			
i) up to Rs.10,000/-	10.75%	11.75%	11.75%
ii) Rs.10,001/- to Rs.100,000/-	10.75%	11.75%	11.75%
iii) Rs.100,001/- to Rs.500,000/-	10.95%	11.95%	11.95%
iv) Rs.500,001/- to Rs.5,000,000/-	11.15%	12.15%	12.15%
v)Rs.5,000,001/-to Rs.10,000,000/-	11.55%	12.55%	12.55%
vi) Rs.10,000,001/- and above	11.75%	12.75%	12.75%
11. <u>Zarai Munafa Term Deposit Certificate</u> (for Rs.0.1 Million each) at fixed rate for 01 year only for banks employees.	11.25%	12.25%	12.25% p.a

(NASIR HUSSAIN)
Incharge(PR &MSD)