



Zarai Taraqati Bank Ltd.

Public Relations & Media Services Department

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

Tel.9252681, Fax:9252682

PRESS RELEASE

Islamabad: 6th January, 2022:

Zarai Taraqati Bank Limited (ZTBL) has declared rates of return on following PLS & other deposits for the period July 01, 2021 to December 31, 2021 and indicative rates for the period Jan 01, 2022 to onward (till further order):-

Nature of Account		Declared Rates			
		July 01 to Sep. 30, 2021 p.a	Oct. 01 to Nov. 30, 2021 p.a	01 st to 31 st December, 2021 p.a	Jan 01 to June 30, 2022 p.a
1.	PLS Saving Account	5.50%	5.75%	7.25%	8.25%
2.	ZTBL Asaan Account (Saving)	5.50%	5.75%	7.25%	8.25%
3.	ZTBL Assan Account(other remunerative)	5.50%	5.75%	7.25%	8.25%
4.	ZTBL Junior Account (ZJA)	5.50%	5.75%	7.25%	8.25%
5.	Business Deposit Account	5.50%	5.75%	7.25%	8.25%
6.	ZTBL Senior Citizen Account (ZSCA)	6.00%	6.25%	7.75%	8.75%
7.	PLS Term Deposits				
	a) 03 Months	5.90%	6.15%	7.40%	8.40%
	b) 06 Months	5.80%	6.05%	7.55%	8.55%
	c) 12 Months	5.85%	6.10%	7.75%	8.75%
	d) 24 Months	5.80%	6.05%	7.80%	8.80%
	e) 36 Months	5.50%	5.75%	8.00%	9.00%
	f) 48 Months	5.50%	5.75%	8.20%	9.20%
	g) 60 Months	5.50%	5.75%	8.40%	9.40%
8.	Zarai Term Deposit Certificates (Fixed)	5.50%	5.75%	8.20%	9.20%
	Premature-Profit rates on ZTDC:				
	Before 6 months	5.80%	6.05%	7.25%	8.25%
	6 months & before 12 months	5.85%	6.10%	7.25%	8.25%
	12 months & before 24 months	5.80%	6.05%	7.70%	8.70%
	24 months & before 36 months	5.50%	5.75%	7.80%	8.80%
9.	Mustaqbil Mehfooz Short Term 3 months (Fixed)	5.90%	6.15%	7.40%	8.40%
10.	Rozana Bachat Account (Fixed slabs)				
	i) up to Rs.10,000/-				
	ii) Rs.10,001/- to Rs.100,000/-	5.50%	5.75%	7.25%	8.25%
	iii) Rs.100,001/- to Rs.500,000/-	5.50%	5.75%	7.25%	8.25%
	iv) Rs.500,001/- to Rs.5,000,000/-	5.50%	5.75%	7.25%	8.25%
	v) Rs.5,000,001/- to Rs.10,000,000/-	5.50%	5.75%	7.25%	8.25%
	vi) Rs.10,000,001/- and above	5.55%	5.80%	7.25%	8.25%
		5.60%	5.85%	7.50%	8.50%
11.	Zarai Munafa Term Deposit Certificate (for Rs.0.1 Million each) at fixed rate for 01 year only for banks employees.	5.85%	6.10%	7.800%	8.80%

(Inamullah)
Head(PR &MSD)
Ph: 051-9252681