

# DEPOSIT RATES

Rates effective from 21 July 2017

SAVINGS/CALL ACCOUNTS		
From	To	Interest Maturity%
R 0.00	R 99 999.99	2.25%
R 100 000.00	R 249 999.99	4.00%
R 250 000.00	R 499 999.99	4.85%
R 500 000.00	R 999 999.99	5.25%
Above	R 1000 000.00	6.35%

32 DAY NOTICE ACCOUNT		
From	To	Interest Maturity%
R 0.00	R 99 999.99	1.75%
R 100 000.00	R 249 999.99	3.25%
R 250 000.00	R 499 999.99	5.25%
R 500 000.00	R 999 999.99	5.65%
Above	R 1000 000.00	6.50%

60 DAY NOTICE ACCOUNT		
From	To	Interest Maturity%
R 0.00	R 99 999.99	1.75%
R 100 000.00	R 249 999.99	3.25%
R 250 000.00	R 499 999.99	5.30%
R 500 000.00	R 999 999.99	5.70%
Above	R 1000 000.00	6.55%

88 DAY NOTICE ACCOUNT		
From	To	Interest Maturity%
R 0.00	R 99 999.99	1.75%
R 100 000.00	R 249 999.99	3.50%
R 250 000.00	R 499 999.99	5.35%
R 500 000.00	R 999 999.99	5.85%
Above	R 1000 000.00	6.60%

6 MONTHS FIXED DEPOSIT		
From	To	Interest Maturity%
R 0.00	R 249 999.99	3.50%
R 250 000.00	R 499 999.99	5.55%
R 500 000.00	R 999 999.99	6.00%
Above	R 1000 000.00	6.85%

9 MONTHS FIXED DEPOSIT		
From	To	Interest Maturity%
R 0.00	R 249 999.99	3.50%
R 250 000.00	R 499 999.99	5.85%
R 500 000.00	R 999 999.99	6.25%
Above	R 1000 000.00	7.05%

12 MONTHS FIXED DEPOSIT		
From	To	Interest Maturity%
R 0.00	R 249 999.99	3.50%
R 250 000.00	R 499 999.99	6.25%
R 500 000.00	R 999 999.99	7.00%
Above	R 1000 000.00	7.50%

18 MONTHS FIXED DEPOSIT		
From	To	Interest Maturity%
R 0.00	R 249 999.99	3.50%
R 250 000.00	R 499 999.99	8.15%
R 500 000.00	R 999 999.99	8.35%
Above	R 1000 000.00	8.65%

24 MONTHS FIXED DEPOSIT		
From	To	Interest Maturity%
R 0.00	R 249 999.99	3.50%
R 250 000.00	R 499 999.99	8.15%
R 500 000.00	R 999 999.99	8.40%
Above	R 1000 000.00	8.65%

36 MONTHS FIXED DEPOSIT		
From	To	Interest Maturity%
R 0.00	R 249 999.99	3.50%
R 250 000.00	R 499 999.99	8.05%
R 500 000.00	R 999 999.99	8.25%
Above	R 1000 000.00	8.55%

