

Zarai Taraqati Bank Ltd.

Public Relations & Media Services Department

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

Tel.9252681.

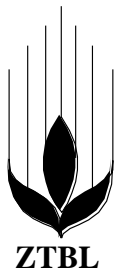
PRESS RELEASE

Islamabad:12th July, 2021:

Zarai Taraqati Bank Limited (ZTBL) has declared the following rates of return on PLS of different types of deposits for the period January 01st 2021 to June 30th, 2021 and indicative rates of return from July 01st, 2021 to December 31st, 2021:-

On PLS Saving Account 5.50% p.a, ZTBL Asaan Account (Saving) 5.50% p.a, ZTBL Assan Account(other remunerative) 5.50% p.a, ZTBL Junior Account (ZJA) 5.50% p.a, Business Deposit Account 5.50% p.a, ZTBL Senior Citizen Account (ZSCA) 6.00% p.a,**PLS Term Deposits** for 03 Months 5.90% p.a, 06 Months 5.80% p.a, 12 Months 5.85% p.a, 24 Months 5.80% p.a, 36 Months 5.50% p.a, 48 Months 5.50% p.a, 60 Months 5.50% p.a for **Zarai Term Deposit Certificates (Fixed) Zarai Term Deposit Certificates (Fixed)** 5.50% p.a **Premature-Profit rates on ZTDC: Before 6 months 5.80% p.a, 6 months & before 12 months 5.85% p.a, 12 months & before 24 months 5.80% p.a , 24 months & before 36 months 5.50% p.a, Rozana Bachat Account (Fixed slabs) up to Rs.10,000/- 5.50% p.a, Rs.10,001/- to Rs.100,000/- 5.50% p.a Rs.100,001/- to Rs.500,000/- 5.50% p.a Rs.500,001/- to Rs.5,000,000/- 5.50% p.a, Rs.5,000,001/-to Rs.10,000,000/- 5.55% p.a, Rs.10,000,001/- 5.60% p.a & above and **Zarai Munafa Term Deposit Certificate**(for Rs.0.1 Million each) at fixed rate for 01 year only for banks employees 5.85% p.a**

(INAMULLAH)
Head(PR &MSD)
051-9252681



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Nature of Account		Declared Rates Jan 01, 2021 to June 30, 2021	Indicatives Rates July 01 to Dec. 31, 2021
1.	PLS Saving Account	5.50% p.a	5.50% p.a
2.	ZTBL Asaan Account (Saving)	5.50% p.a	5.50% p.a
3.	ZTBL Assan Account(other remunerative)	5.50% p.a	5.50% p.a
4.	ZTBL Junior Account (ZJA)	5.50% p.a	5.50% p.a
5.	Business Deposit Account	5.50% p.a	5.50% p.a
6.	ZTBL Senior Citizen Account (ZSCA)	6.00% p.a	6.00% p.a
7.	<u>PLS Term Deposits</u>		
	a) 03 Months	5.90% p.a	5.90% p.a
	b) 06 Months	5.80% p.a	5.80% p.a
	c) 12 Months	5.85% p.a	5.85% p.a
	d) 24 Months	5.80% p.a	5.80% p.a
	e) 36 Months	5.50% p.a	5.50% p.a
	f) 48 Months	5.50% p.a	5.50% p.a
	g) 60 Months	5.50% p.a	5.50% p.a
8.	<u>Zarai Term Deposit Certificates (Fixed)</u>	5.50% p.a	5.50% p.a
	<u>Premature-Profit rates on ZTDC:</u>		
	Before 6 months	5.80% p.a	5.80% p.a
	6 months & before 12 months	5.85% p.a	5.85% p.a
	12 months & before 24 months	5.80% p.a	5.80% p.a
	24 months & before 36 months	5.50% p.a	5.50% p.a
9.	<u>Mustaqbil Mehfooz short term 3 months (Fixed)</u>	5.90% p.a	5.90% p.a
10.	<u>Rozana Bachat Account (Fixed slabs)</u>		
	i) up to Rs.10,000/-	5.50% p.a	5.50% p.a
	ii) Rs.10,001/- to Rs.100,000/-	5.50% p.a	5.50% p.a
	iii) Rs.100,001/- to Rs.500,000/-	5.50% p.a	5.50% p.a
	iv) Rs.500,001/- to Rs.5,000,000/-	5.50% p.a	5.50% p.a
	v)Rs.5,000,001/-to Rs.10,000,000/-	5.55% p.a	5.55% p.a
	vi) Rs.10,000,001/- and above	5.60% p.a	5.60% 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.	5.85% p.a	5.85% p.a

(INAMULLAH)
Head(PR &MSD)
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