

# Savings + Investments

## Interest Rates

\*Rates effective from 01 APRIL 2021

### SAVING ACCOUNT

Balance	Interest per annum Paid monthly
<b>SAVING DEPOSIT RATE</b>	
R0 - R24 999.99	2,00%
R25 000 - R999 999.99	3,50%
R1 000 000 - R4 999 999.99	3,60%
R5 000 000 +	3,75%

### CALL ACCOUNT

Balance	Interest per annum Paid monthly
<b>CALL DEPOSIT RATE</b>	
R0 - R24 999.99	2,00%
R25 000 - R999 999.99	3,50%
R1 000 000 - R4 999 999.99	3,60%
R5 000 000 +	3,75%

### NOTICE ACCOUNTS

Balance	Interest per annum Paid monthly
<b>32 DAY NOTICE ACCOUNT</b>	
R0 - R24 999.99	3,00%
R25 000 - R999 999.99	4,00%
R1 000 000 - R4 999 999.99	4,15%
R5 000 000 +	4,25%
<b>60 DAY NOTICE ACCOUNT</b>	
R0 - R24 999.99	3,25%
R25 000 - R999 999.99	4,25%
R1 000 000 - R4 999 999.99	4,40%
R5 000 000 +	4,50%
<b>88 DAY NOTICE ACCOUNT</b>	
R0 - R24 999.99	3,50%
R25 000 - R999 999.99	4,50%
R1 000 000 - R4 999 999.99	4,65%
R5 000 000 +	4,75%
<b>188 DAY NOTICE ACCOUNT</b>	
R0 - R24 999.99	3,75%
R25 000 - R999 999.99	4,75%
R1 000 000 - R4 999 999.99	4,90%
R5 000 000 +	5,00%

### FIXED DEPOSIT ACCOUNTS

Balance	Interest per annum Paid monthly	Interest per annum Paid at maturity
<b>3 MONTHS FIXED DEPOSIT</b>		
R500 - R999 999.99	3,74%	3,75%
R1 000 000 - R4 999 999.99	3,84%	3,85%
R5 000 000 +	4,09%	4,10%
<b>6 MONTHS FIXED DEPOSIT</b>		
R500 - R999 999.99	4,12%	4,15%
R1 000 000 - R4 999 999.99	4,21%	4,25%
R5 000 000 +	4,46%	4,50%
<b>9 MONTHS FIXED DEPOSIT</b>		
R500 - R999 999.99	4,48%	4,55%
R1 000 000 - R4 999 999.99	4,58%	4,65%
R5 000 000 +	4,82%	4,90%
<b>12 MONTHS FIXED DEPOSIT</b>		
R500 - R999 999.99	4,84%	4,95%
R1 000 000 - R4 999 999.99	4,94%	5,05%
R5 000 000 +	5,18%	5,30%
<b>18 MONTHS FIXED DEPOSIT</b>		
R500 - R999 999.99	5,16%	5,35%
R1 000 000 - R4 999 999.99	5,25%	5,45%
R5 000 000 +	5,49%	5,70%
<b>24 MONTHS FIXED DEPOSIT</b>		
R500 - R999 999.99	5,46%	5,75%
R1 000 000 - R4 999 999.99	5,55%	5,85%
R5 000 000 +	5,77%	6,10%
<b>36 MONTHS FIXED DEPOSIT</b>		
R500 - R999 999.99	5,66%	6,15%
R1 000 000 - R4 999 999.99	5,74%	6,25%
R5 000 000 +	5,95%	6,50%