

BANK ABC RATE SHEET

<u>ACCOUNT TYPE</u>	<u>MINIMUM DEPOSIT TO OPEN ACCOUNT</u>	<u>MINIMUM BALANCE* TO OBTAIN ANNUAL PERCENTAGE YIELD</u>	<u>INTEREST RATE</u>	<u>ANNUAL PERCENTAGE YIELD</u>
NOW	\$ 500	\$ 2,500	4.00%	4.08%
PASSBOOK SAVINGS	\$ 100	\$ 500	3.50%	3.56%
MONEY MARKET	\$ 1,000	\$ 1,000	4.15%	4.24%
3-MONTH CD	\$ 1,000	\$ 1,000	4.20%	4.29%
6-MONTH CD	\$ 1,000	\$ 1,000	4.25%	4.34%
1-YEAR CD	\$ 1,000	\$ 1,000	5.20%	5.34%
2-YEAR CD	\$ 1,000	\$ 1,000	5.80%	5.97%

* Daily balance (the amount of principal in the account each day)