

## Term Deposit & Advanced Term Deposit Rates

TTD TERM DEPOSIT RATES						
Amount TTD	1 mth	3 mths	6 mths	12 mths	24 mths	36 mths
\$1,000-49,999	0.10%	0.20%	0.30%	0.45%	0.65%	0.75%
\$50,000-99,999	0.15%	0.30%	0.35%	0.50%	0.75%	0.85%
\$100,000-449,999	0.20%	0.40%	0.50%	0.60%	0.85%	0.95%
>\$500,000-\$999,999	0.25%	0.50%	0.60%	0.70%	0.95%	1.25%
>\$1,000,000 - \$4,999,999	Please refer to Treasury					
>\$5,000,000						

USD TERM DEPOSIT RATES						
Amount USD	1 mth	3 mths	6 mths	12 mths	24 mths	36 mths
\$1,000-49,999	0.10%	0.15%	0.30%	0.45%	0.60%	0.75%
\$50,000-99,999	0.10%	0.20%	0.35%	0.55%	0.75%	0.90%
\$100,000-449,999	0.10%	0.25%	0.40%	0.60%	0.85%	1.25%
\$500,000-\$999,999	0.10%	0.30%	0.45%	0.75%	1.00%	2.25%
>\$1,000,000	Please refer to Treasury					

TTD JMMB ADVANTAGE				
Amount TTD	6 mths		12 mths	
	Rate	Effective Rate	Rate	Effective Rate
\$50,000-199,000	0.30%	0.30%	0.35%	0.35%
\$200,000-499,999	0.35%	0.35%	0.40%	0.40%
\$500,000-999,999	0.40%	0.40%	0.60%	0.60%
>\$1,000,000	0.45%	0.45%	0.70%	0.70%

USD JMMB ADVANTAGE				
Amount USD	6 mths		12 mths	
	Rate	Effective Rate	Rate	Effective Rate
\$10,000 and over	0.40%	0.40%	0.60%	0.60%

**Private Plus Account Rates**

<b>JMMB Ez ACCESS PRIVATE PLUS CHEQUING ACCOUNT (TTD)</b>		
<b>Amount</b>	<b>Rate</b>	<b>Effective Rate</b>
<10,000	0.00%	0.00%
\$10,000-199,999	0.15%	0.15%
\$200,000-499,999	0.35%	0.35%
\$500,000-999,999	0.40%	0.40%
\$1,000,000 and Over	0.50%	0.50%

<b>JMMB Ez ACCESS PRIVATE PLUS CHEQUING ACCOUNT (USD)</b>		
<b>Amount</b>	<b>Rate</b>	<b>Effective Rate</b>
<10,000	0.00%	0.00%
\$10,000-199,999	0.05%	0.05%
\$200,000-499,999	0.10%	0.10%
\$500,000-999,999	0.15%	0.15%
\$1,000,000 and Over	0.20%	0.20%

**Savings Account Rates**

<b>TTD BOOSTER SAVINGS ACCOUNT</b>	
<b>Amount</b>	<b>Rate</b>
500-999	0.00%
1000-4,999	0.10%
5,000-49,999	0.15%
50,000-99,999	0.20%
100,000-249,999	0.25%
250,000 and over	0.35%

<b>USD BOOSTER SAVINGS ACCOUNT</b>	
<b>Amount</b>	<b>Rate</b>
500-999	0.05%
1000-4,999	0.10%
5,000-49,999	0.15%
50,000-99,999	0.20%
100,000-249,999	0.25%
250,000 and over	0.30%

**JMMB Ez ACCESS PROFESSIONAL  
CHEQUEING ACCOUNT (TTD)**

<b>Amount</b>	<b>Rate</b>
<5,000	0.00%
5,000-14,999	0.05%
15,000-49,999	0.05%
50,000-99,999	0.05%
100,000-249,999	0.10%
250,000 and over	0.10%

<b>TTD YOUTH ACCOUNT</b>	
<b>Amount</b>	<b>Rate</b>
25-999	0.05%
1000-4,999	0.10%
5,000-14,999	0.15%
15,000-49,999	0.20%
50,000-99,999	0.25%
100,000 and Over	0.45%

<b>SAVE TO OWN ACCOUNT (TTD)</b>	
<b>Amount</b>	<b>Rate</b>
<3,000	0.05%
3,000-99,999	0.15%
100,000-199,999	0.20%
200,000-299,999	0.25%
300,000-399,999	0.25%
400,000-499,999	0.30%
500,000 and Over	0.35%

<b>Step Up Rate Deposit</b>			
	<b>\$10,000 - \$499,999</b>	<b>\$500,000 - \$900,000</b>	<b>\$1,000,000 - \$10,000,000</b>
<b>Term</b>	<b>Premium</b>	<b>Premium</b>	<b>Premium</b>
1 Year	0.15%	0.30%	0.50%
2 Years	0.30%	0.50%	0.60%
3 Years	0.50%	0.75%	0.85%

Effective 90-day T Bill – 0.49% @ June 2022

**Staff Account:**

<b>DEMAND STAFF ACCOUNT</b>	
<b>Amount</b>	<b>Rate</b>
<u>Under \$5,000</u>	Nil
\$5,001 - \$10,000	0.30%
\$10,000 and over	0.75%

**Business Account:**

<b>JMMB SMART BUSINESS CORPORATE TTD CHEQUEING ACCOUNT</b>		<b>JMMB SMART BUSINESS CORPORATE USD CHEQUEING ACCOUNT (NEW)</b>	
<b>Amount</b>	<b>Rate</b>	<b>Amount</b>	<b>Rate</b>
\$ 500,000 - \$ 999,999	0.15%	\$ 500,000 - \$ 999,999	0.05%
\$ 1,000,000 - \$ 4,999,999	0.20%	\$ 1,000,000 - \$ 4,999,999	0.10%
\$ 5,000,000 and above	0.35%	➤ \$ 5,000,000	0.15%

**For Balances under \$500,000.00 – , 0.00% will be applicable**

**Notes:**

1. All rates are negotiable and subject to change at any time.
2. Interest on the Private Plus Accounts continues to be calculated on the daily closing balance and credited monthly.