

Interest Rates

as at 26 August 2024

Term Investments (Minimum \$5,000 deposit)

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|----------|------------|-----------|------------|
| 30 days | 2.50% p.a. | 9 months | 5.30% p.a. |
| 90 days | 4.20% p.a. | 12 months | 5.20% p.a. |
| 6 months | 5.65% p.a. | 24 months | 4.50% p.a. |
| 8 months | 5.30% p.a. | 36 months | 4.50% p.a. |

Cheque Account – Personal

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|----------------------------------|------------|
| On credit balances over \$10,000 | 0.05% p.a. |
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Cheque Account – Not for Profit

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| On credit balances over \$5,000 | 0.10% p.a. |
| On credit balances over \$50,000 | 1.25% p.a. |

Access Account

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|----------------------------------|------------|
| On credit balances over \$10,000 | 0.05% p.a. |
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Call Account

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|------------------------|------------|
| On all credit balances | 2.75% p.a. |
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Target Account

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|------------------------|------------|
| On all credit balances | 1.00% p.a. |
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All Call, Savings and Term Investments are made pursuant to NBS's current Product Disclosure Statement (the PDS). The PDS contains information that may help you to make decisions about whether to make an investment with NBS and may be obtained at [Disclose Register \(companiesoffice.govt.nz\)](#) or www.nbs.co.nz/about/documents-and-disclosures/annual-reports-and-disclosures

*Rates are subject to change.