

# Territorial Bank of American Samoa

Rate Sheet Effective October 1, 2020

Account Type	Minimum Deposit Required to Open Account	Interest Bearing	Annual Percentage Yield (APY)
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## Checking Accounts

Fiafia Checking	\$100.00	No	N/A
Territorial Checking	\$50.00	No	N/A
Priority Checking (Senior 55+)	\$50.00	No	N/A
Business Checking*	\$300.00	No	N/A
Non-Profit Checking	\$100.00	No	N/A

## Savings Accounts

Fanau Savings	\$100.00	Yes	0.005%
Atamai Savings	\$100.00	Yes	0.005%
Money Market	\$1,000.00	Yes	0.0075%
Business Money Market	\$2,500.00	Yes	0.0075%

Certificate of Deposit**	Minimum Deposit Required to Open Account	Interest Rate	Annual Percentage Yield (APY)
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30 Day Certificate of Deposit	\$500.00	0.007%	0.007%
3 Month Certificate of Deposit	\$500.00	0.007%	0.007%
6 Month Certificate of Deposit	\$500.00	0.008%	0.008%
12 Month Certificate of Deposit	\$500.00	0.010%	0.010%
24 Month Certificate of Deposit	\$500.00	0.150%	0.150%
60 Month Certificate of Deposit	\$500.00	Negotiable Rate	Negotiable Rate

\*Business Checking - Earnings Credit rate of 0.100% is applied at the end of each statement cycle, and used to offset any Account Analysis fees assessed. Earnings Credit is not applied as a credit to the account, and does not roll over to next statement cycle.

\*\*Certificate of Deposit - interest is paid at maturity

