

ADJUSTMENT OF TDA INTEREST RATES

TDA Interest rates in % P.A, ZMW 10,000 TO 499,999.99			
Maturity(days)	Current Rate	New Rate (End of Tenure)	Quarterly
30-89	10	10	-
90-269	9.00-11.00	11	9
270-365	10.00-12.00	12	10
TDA Interest rates in % P.A, ZMW 500,000 TO 999,999.99			
Maturity(days)	Current Rate	New Rate (End of Tenure)	Quarterly
30-89	8.00-10.00	10	-
90-269	10.00-12.00	15	11
270-365	11.00-13.00	16	12
TDA Interest rates in % P.A, ≥ ZMW 1,000,000			
Maturity(days)	Current Rate	New Rate (End of Tenure)	Quarterly
30-89	8.00-10.00	10	-
90-269	11.00-13.00	16	12
270-365	12.00-14.00	17	15

*Valid from 6th January 2023 until further notice