



BLANCO NATIONAL BANK DEPOSIT RATES
EFFECTIVE February 2, 2012 THROUGH February 15, 2012



Certificate of Deposit under \$100,000 (\$1,000 minimum)		Certificate of Deposit \$100,000 or more	
30 - 90 DAY	0.250	30-90 DAY	0.300
91-181 DAY	0.300	91-181 DAY	0.400
182 - 364 DAY	0.400 Annual Percentage Yield 0.400 Rate-Compounded Quarterly 0.400 Average Yield	182 - 364 DAY	0.500 Annual Percentage Yield 0.500 Rate-Compounded Quarterly 0.500 Average Yield
1 YEAR	0.551 Annual Percentage Yield 0.550 Rate-Compounded Quarterly 0.551 Average Yield	1 YEAR	0.651 Annual Percentage Yield 0.650 Rate-Compounded Quarterly 0.651 Average Yield
2 YEAR	0.900 Annual Percentage Yield 0.900 Rate-Compounded Annually 0.905 Average Yield	2 YEAR	0.950 Annual Percentage Yield 0.950 Rate-Compounded Annually 0.954 Average Yield
3 YEAR	1.050 Annual Percentage Yield 1.050 Rate-Compounded Annually 1.061 Average Yield	3 YEAR	1.200 Annual Percentage Yield 1.200 Rate-Compounded Annually 1.214 Average Yield
4 YEAR	1.100 Annual Percentage Yield 1.100 Rate-Compounded Annually 1.118 Average Yield	4 YEAR	1.250 Annual Percentage Yield 1.250 Rate-Compounded Annually 1.273 Average Yield
5 YEAR	1.200 Annual Percentage Yield 1.200 Rate-Compounded Annually 1.228 Average Yield	5 YEAR	1.400 Annual Percentage Yield 1.400 Rate-Compounded Annually 1.439 Average Yield

FLEX CERTIFICATES OF DEPOSITS \$500.00 minimum

Unlimited deposits allowed

6 MONTH	0.350 Annual Percentage Yield 0.350 Rate-Compounded Quarterly 0.350 Average Yield	18 MONTH	0.900 Annual Percentage Yield 0.900 Rate-Compounded Annually 0.905 Average Yield
1 YEAR	0.500 Annual Percentage Yield 0.500 Rate-Compounded Quarterly 0.500 Average Yield		

IRA

0.903 Annual Percentage Yield
0.900 18 Month Cert of Deposit Rate
0.802 Annual Percentage Yield
0.800 Passbook Rate

PASSBOOK SAVINGS

0.104 Annual Percentage Yield
0.100 Rate-Compounded Quarterly

SUPERSTAR CHECKING - \$50,000 Minimum Deposit

0.500 Annual Percentage Yield
0.500 Rate-Compounded Monthly

MONEY MARKET - \$2,500 Minimum Deposit

0.400 Annual Percentage Yield
0.400 Rate-Compounded Monthly

NOW ACCOUNT - \$1,000 Minimum Deposit

0.150 Annual Percentage Yield
0.150 Rate-Compounded Monthly

Rates accurate as of February 1, 2012. Fees could reduce earnings, penalties may be imposed with early withdrawal.