

Consumer Deposit Rates



EFFECTIVE DATE: Wednesday, March 14, 2018

We use two terms to explain how much interest we pay on your Chase deposit accounts.

- **Interest Rate** is the annualized percentage rate we pay you on your account, and does not reflect compound interest, which is any interest paid on the interest you've already earned.
- **Annual Percentage Yield (APY)** is the annualized percentage rate we pay you on your account, and includes compound interest. The APY may be higher than the Interest Rate due to compound interest.

CHECKING ACCOUNTS & SAVINGS ACCOUNTS					
Checking and Savings interest is compounded and paid monthly.					
Chase Premier Platinum Checking SM			Chase Premier Plus Checking SM		
Balance	Interest Rate	APY	Balance	Interest Rate	APY
\$0–\$24,999	0.01%	0.01%	\$0–\$4,999	0.01%	0.01%
\$25,000–\$49,999	0.01%	0.01%	\$5,000–\$9,999	0.01%	0.01%
\$50,000+	0.01%	0.01%	\$10,000–\$24,999	0.01%	0.01%
			\$25,000+	0.01%	0.01%

Chase Premier Savings SM			Chase Savings SM		
To earn relationship rates your Chase Premier Savings needs to be linked to either a Chase Premier Plus Checking or Chase Premier Platinum Checking account with at least five customer-initiated transactions each monthly statement period.			Balance	Interest Rate	APY
			All Your Balances	0.01%	0.01%
RELATIONSHIP RATES		STANDARD RATES			
Balance	Interest Rate	APY	Interest Rate	APY	
\$0–\$9,999	0.04%	0.04%	0.01%	0.01%	
\$10,000–\$24,999	0.04%	0.04%	0.01%	0.01%	
\$25,000–\$49,999	0.04%	0.04%	0.01%	0.01%	
\$50,000–\$99,999	0.07%	0.07%	0.01%	0.01%	
\$100,000–\$249,999	0.08%	0.08%	0.01%	0.01%	
\$250,000–\$499,999	0.11%	0.11%	0.01%	0.01%	
\$500,000–\$999,999	0.11%	0.11%	0.01%	0.01%	
\$1,000,000–\$4,999,999	0.11%	0.11%	0.01%	0.01%	
\$5,000,000–\$9,999,999	0.11%	0.11%	0.01%	0.01%	
\$10,000,000+ ¹	0.11%	0.11%	0.01%	0.01%	

¹At Chase's discretion, savings accounts with aggregated balances of \$10,000,000 or more may be converted to a JPMorgan Private Client Savings Account or similar account. Converted savings accounts may earn a lower interest rate and APY.

CERTIFICATES OF DEPOSIT (CD) & RETIREMENT CDs (featured CD terms highlighted in the chart below)

CD and Retirement CD relationship rates are available to customers with a linked Chase personal checking account. We no longer offer new Retirement CDs; however, existing accounts may renew at the rates below. Interest is compounded daily and you may choose, depending on the term, to have your CD interest paid monthly, quarterly, semi-annually or annually and at maturity. The APY is based upon the maximum term of deposit for each maturity range. There is a penalty for early withdrawal.

Featured Terms		RELATIONSHIP RATES						STANDARD RATES	
		\$1,000–\$9,999		\$10,000–\$99,999		\$100,000+		\$1,000+	
(Months)		Interest Rate	APY	Interest Rate	APY	Interest Rate	APY	Interest Rate	APY
18 - 20		0.15%	0.15%	0.25%	0.25%	0.30%	0.30%	0.05%	0.05%
36 - 41		0.40%	0.40%	0.60%	0.60%	0.65%	0.65%	0.05%	0.05%
120		1.15%	1.16%	1.25%	1.26%	1.29%	1.30%	0.70%	0.70%

Other Terms		RELATIONSHIP RATES						STANDARD RATES	
		\$1,000–\$9,999		\$10,000–\$99,999		\$100,000+		\$1,000+	
(Months)		Interest Rate	APY	Interest Rate	APY	Interest Rate	APY	Interest Rate	APY
1 (31 days)		0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%
2		0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%
3 - 5		0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%
6 - 8		0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%
9 - 11		0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%
12 - 14		0.02%	0.02%	0.02%	0.02%	0.05%	0.05%	0.01%	0.01%
15 - 17		0.05%	0.05%	0.15%	0.15%	0.20%	0.20%	0.01%	0.01%
21 - 23		0.15%	0.15%	0.25%	0.25%	0.30%	0.30%	0.05%	0.05%
24 - 29		0.15%	0.15%	0.25%	0.25%	0.30%	0.30%	0.05%	0.05%
30 - 35		0.15%	0.15%	0.25%	0.25%	0.30%	0.30%	0.05%	0.05%
42 - 47		0.40%	0.40%	0.60%	0.60%	0.65%	0.65%	0.10%	0.10%
48 - 59		0.50%	0.50%	0.70%	0.70%	0.75%	0.75%	0.10%	0.10%
60 - 83		0.60%	0.60%	0.80%	0.80%	0.85%	0.85%	0.25%	0.25%
84 - 119		0.60%	0.60%	0.80%	0.80%	0.85%	0.85%	0.25%	0.25%

A copy of Chase's Deposit Account Agreement is available upon request. Fees could reduce earnings. Rates and balance tiers for checking, savings, CDs and Retirement CDs are applicable as of the Effective Date, may change at Chase's discretion, and are available only for accounts opened in branches located in the following cities or regions:

Central Ohio Metro - Bexley, Canal Winchester, Circleville, Columbus, Delaware, Dublin, Gahanna, Galloway, Granville, Grove City, Heath, Hilliard, Johnstown, Lancaster, Lewis Center, Marysville, Mount Sterling, New Albany, Newark, Pataskala, Pickerington, Powell, Reynoldsburg, Sunbury, Upper Arlington, Westerville, Whitehall, Worthington