

Business Deposit Rates



RATES IN EFFECT AS OF: Friday, January 21, 2022

We use two different terms to tell you how much interest we pay:

- **Interest Rate:** Annualized simple percentage rate we pay on your account, and does not reflect compound interest.
- **Annual Percentage Yield (APY):** Annualized percentage rate we pay on your account, including compound interest. (Compound interest is the interest paid on interest you've already earned.) The APY may be higher than the Interest Rate.

BUSINESS SAVINGS ACCOUNTS

To earn Premier relationship rates, your Chase Business Premier SavingsSM needs to be linked to either a Chase Performance Business Checking[®], Chase Platinum Business CheckingSM or Chase Analysis Business CheckingSM account (interest counterparts included, where applicable) with at least five customer-initiated checking account transactions each monthly statement period.

Chase Business Premier SavingsSM

RELATIONSHIP RATES			STANDARD RATES		RELATIONSHIP RATES			STANDARD RATES	
Balance	Interest Rate	APY	Interest Rate	APY	Balance	Interest Rate	APY	Interest Rate	APY
\$0-\$9,999	0.02%	0.02%	0.01%	0.01%	\$250,000-\$499,999	0.02%	0.02%	0.01%	0.01%
\$10,000-\$24,999	0.02%	0.02%	0.01%	0.01%	\$500,000-\$999,999	0.02%	0.02%	0.01%	0.01%
\$25,000-\$49,999	0.02%	0.02%	0.01%	0.01%	\$1,000,000-\$4,999,999	0.02%	0.02%	0.01%	0.01%
\$50,000-\$99,999	0.02%	0.02%	0.01%	0.01%	\$5,000,000-\$9,999,999	0.02%	0.02%	0.01%	0.01%
\$100,000-\$249,999	0.02%	0.02%	0.01%	0.01%	\$10,000,000+	0.02%	0.02%	0.01%	0.01%

Contact Business Banking Pricing for rates on balances greater than \$20 million and/or terms less than 6 months before providing rate indications to clients.

Chase Business Total SavingsSM

Balance	Interest Rate	APY
\$0-\$9,999	0.01%	0.01%
\$10,000-\$24,999	0.01%	0.01%
\$25,000+	0.01%	0.01%

Client Funds SavingsSM

Balance	Interest Rate	APY
\$0-\$49,999	0.01%	0.01%
\$50,000-\$99,999	0.01%	0.01%
\$100,000+	0.01%	0.01%

BUSINESS INTEREST CHECKING

Chase Analysis Business Checking with InterestSM

	Interest Rate	APY
All Balances	0.01%	0.01%

Chase Performance Business Checking with Interest[®]

	Interest Rate	APY
All Balances	0.01%	0.01%

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Balance	Interest Rate	APY
\$0-\$99,999	0.15%	0.15%
\$100,000-\$999,999	0.18%	0.18%
\$1,000,000+	0.18%	0.18%

EARNINGS CREDIT RATES FOR BUSINESS BANKING

Chase Analysis Business CheckingSM

Balance	Interest
\$0-\$99,999	0.14%
\$100,000+	0.14%

BUSINESS CERTIFICATES OF DEPOSIT (CD) INTEREST RATES

CD rates are fixed for the selected term and compounded daily. Business checking and savings account rates are variable and interest compounded and credited monthly. Account fees could reduce earnings. CD ladders are a group of four CDs opened at the same time for the same amount but with different terms. Interest is compounded daily and you may choose to have interest paid on your CD, depending on the term, either monthly, quarterly, semiannually 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 (Months)	RELATIONSHIP RATES ¹						STANDARD RATES	
	\$1,000-\$9,999		\$10,000-\$99,999		\$100,000+		\$1,000+	
	Interest Rate	APY	Interest Rate	APY	Interest Rate	APY	Interest Rate	APY
6 - 8	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
21 - 23	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
36 - 41	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
Other Terms ²								
1-2	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%
9 - 11	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
12 - 14	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
15 - 17	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
18 - 20	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
24 - 29	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
30 - 35	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
42 - 47	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
48 - 83	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
84 - 120	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
Ladder Terms (Months) ²								
1	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	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%
4	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%
3	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.01%	0.01%
6	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
9	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%
12	0.02%	0.02%	0.05%	0.05%	0.05%	0.05%	0.01%	0.01%

Chase Analysis Business Checking and Chase Analysis Business Checking with Interest Earnings Credit Rates apply to activity for the previous calendar month.

¹Requires any linked business checking account except Public Funds Checking, Chase Nonprofit BusinessClassicSM Checking, IOLTA/COLTAF/CARHOFSM and Client Funds CheckingSM at account opening and at each renewal.

²A one month term is at least 31 days.

A copy of the Deposit Account Agreement is available upon request. Rates and balance tiers for checking, savings and CDs are applicable as of the effective date, and may change at Chase's discretion.