



Special Term Deposit Products (For individual customers)

Special Term Deposit Products

Ensure certainty. The longer the deposit, the higher the interest.

	ttb quick interest term deposit account of 3-months	ttb quick interest term deposit account of 12-months	ttb exclusive term deposit	ttb up and up term deposit
Suitable for	Those who want fixed deposit term and amount, either short-term or long-term, with high and certain returns.			
Deposit Term	3 months	12 months	9 months	24 months
Interest Rate	Fixed at 0.50% p.a.	Fixed at 1.30% p.a.	Fixed at 0.90% p.a.	Average interest over the deposit term : 1.675% p.a.
Interest Payment	Get whole interest within 7 days from the deposit date. Interest will be transferred after deduction of withholding tax into a savings account or current account designated by the Depositor in order to receive the transfer of interest.		Get whole interest upon maturity.	Interest is payable quarterly based on deposit term: 1st-6th month : 0.70% 13th-18th month : 1.60% 7th-12th month : 1.40% 19th-24th month : 3.00%
Tax Deduction	Subject to withholding tax at 15% of the interest amount received in accordance with the Revenue Department's Regulations.			
Minimum Requirement for Initial Deposit	10,000 Baht	10,000 Baht	500,000 Baht	5,000 Baht
Minimum Requirement for Next Deposits	10,000 Baht	10,000 Baht	500,000 Baht	5,000 Baht
Maximum Deposit Amount from All Accounts	50 million Baht	200 million Baht	50 million Baht	200 million Baht
Interest Rate for Non-compliant Deposit	<ul style="list-style-type: none"> • Deposit less than 3 months shall be without interest. • Deposit of 3 months or more shall receive interest at the rate applicable to ttb basic account based on actual deposit term, subject to withholding tax at 15% of the interest amount received in accordance with the Revenue Department's Regulations. • In case of premature withdrawal where interest has been paid in excess of the amount entitled to receive, the principal balance shall be returned to the Depositor less than the amount deposited. (except ttb exclusive term deposit account). 			Without interest penalty. However, the customer must withdraw in full amount as deposited and will receive interest proportional to the deposit term in the withdrawal month.
Account Renewal upon Maturity	Renewed to the same type of account			No renewal
Caution	Premature withdrawal must be in full amount as deposited per transaction. Partial withdrawal is not allowed.		<ul style="list-style-type: none"> • Available only for ttb reserve customers (can apply for ttb reserve membership in accordance with the specified conditions). • If it is found that you are not ttb reserve customer, the interest will be paid at the rate applicable for ttb normal term deposit account of 6-months. 	Upon maturity, the Bank will transfer the deposit together with the final interest into the savings/ current account designated by the Customer on condition that the Customer must not close the account prior to its maturity.
Interest Rate Stipulation	Interest rates and conditions shall be in accordance with the Bank's Announcement.			
Contact Channels	www.ttbbank.com ttb contact center 1428 ttb branches			

Interest rates and conditions become effective from 21 February 2023