

# Cash Account Interest Rates



Rate effective as of 5 May 2025.  
The Cash Account interest rate is on a percent per annum basis.

## Cash Account

Amount	Rate
Positive balances	2.25%

- Please note:*
- Interest is calculated daily based on the closing balance of the account and paid into the account quarterly.
  - Interest rates are reviewed periodically and may be varied without notice.

## Deposits are not open to the general public

The Cash Account is only available to those customers for whom Public Trust is acting as an executor, attorney or trustee (for example, where Public Trust is appointed under a will or Trust deed).

For more information, call us on **0800 371 471** or visit [www.publictrust.co.nz](http://www.publictrust.co.nz).

This brochure provides general information only. It is not intended as, nor is it a substitute for, financial or other professional advice. You should seek independent personalised financial or other professional advice for your particular circumstances.