

| Products & Slab | July'23 | June'23 | May'23 | Apr'23 | Mar'23 | Feb'23 | Jan'23 |
|--|---------|---------|--------|--------|--------|--------|--------|
| Saving - Regular | | | | | | | |
| Less than Rs. 25,000 | 5.73% | 6.54% | 5.43% | 5.37% | 5.46% | 4.98% | 4.89% |
| Rs. 25,000 and above - Greater than two transactions | 6.77% | 7.73% | 6.41% | 6.35% | 6.45% | 5.89% | 5.78% |
| Rs. 25,000 and above - Less than two transactions | 7.81% | 8.91% | 7.40% | 7.33% | 7.44% | 6.79% | 6.67% |
| Saving - Enhanced | | | | | | | |
| Less than 100K | 5.99% | 6.83% | 5.67% | 5.62% | 5.70% | 5.21% | 5.12% |
| Rs. 100K to Rs. 499.9K | 9.63% | 11.00% | 9.13% | 9.04% | 9.18% | 8.38% | 8.23% |
| Rs. 500K to Rs. 999.9K | 9.89% | 11.29% | 9.37% | 9.28% | 9.42% | 8.61% | 8.45% |
| Rs. 1 million to Rs. 4.99 million | 10.15% | 11.59% | 9.62% | 9.53% | 9.67% | 8.83% | 8.67% |
| Rs. 5 million to Rs. 9.99 million | 10.41% | 11.89% | 9.87% | 9.77% | 9.92% | 9.06% | 8.90% |
| Rs. 10 million to Rs. 24.99 million | 10.93% | 12.48% | 10.36% | 10.26% | 10.42% | 9.51% | 9.34% |
| Rs. 25 million to Rs. 49.99 million | 11.45% | 13.08% | 10.85% | 10.75% | 10.91% | 9.96% | 9.79% |
| Rs 50 million to Rs. 99.99 million | 11.97% | 13.67% | 11.35% | 11.24% | 11.41% | 10.42% | 10.23% |
| Rs. 100 million to Rs. 250 million | NA | NA | NA | NA | NA | NA | 11.12% |
| Rs. 250 million to Rs. 500 million | NA | NA | NA | NA | NA | NA | NA |
| Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA |
| Rs. 1 billion and above | NA | NA | NA | NA | NA | NA | NA |
| Saving - Premium | | | | | | | |
| Up to Rs. 0.99 million | 5.86% | 6.69% | 5.55% | 5.50% | 5.58% | 5.10% | 5.00% |
| Rs. 1 million to Rs. 4.99 million | 9.63% | 11.00% | 9.13% | 9.04% | 9.18% | 8.38% | 8.23% |
| Rs. 5 million to Rs. 9.99 million | 9.89% | 11.29% | 9.37% | 9.28% | 9.42% | 8.61% | 8.45% |
| Rs. 10 million to Rs. 24.99 million | 10.41% | 11.89% | 9.87% | 9.77% | 9.92% | 9.06% | 8.90% |
| Rs. 25 million to Rs. 49.99 million | 10.93% | 12.48% | 10.36% | 10.26% | 10.42% | 9.51% | 9.34% |
| Rs 50 million to Rs. 99.99 million | 11.45% | 13.08% | 10.85% | 10.75% | 10.91% | 9.96% | 9.79% |
| Rs. 100 million to Rs. 250 million | 12.49% | 14.26% | 11.84% | 11.73% | 11.90% | 10.87% | 10.68% |
| Rs. 250 million to Rs. 500 million | 12.88% | NA | NA | NA | 12.28% | 11.21% | 11.01% |
| Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA |
| Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA |
| Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA |
| Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA |
| Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA |
| Special Savings | | | | | | | |
| Less Than Rs. 20 mln | 8.33% | 9.51% | 7.89% | 7.82% | 7.94% | 7.25% | 7.12% |
| Rs. 20 mln to Rs. 29.99mln | 11.03% | 12.60% | 10.46% | 10.36% | 10.52% | 9.60% | 9.43% |
| Rs. 30 mln to Rs. 39.99mln | 11.14% | 12.72% | 10.56% | 10.46% | 10.61% | 9.69% | 9.52% |
| Rs. 40 mln to Rs. 49.99mln | 11.24% | 12.84% | 10.66% | 10.55% | NA | 9.78% | 9.61% |
| Rs. 50 mln to Rs. 59.99 mln | 11.57% | 13.21% | 10.96% | 10.86% | 11.02% | 10.07% | 9.89% |
| Rs. 60 mln to Rs. 69.99 mln | 11.67% | 13.33% | 11.06% | 10.96% | 11.12% | 10.16% | 9.98% |
| Rs. 70 mln to Rs. 79.99 mln | NA | 13.45% | 11.16% | 11.06% | 11.22% | 10.25% | 10.06% |
| Rs. 80 mln to Rs. 89.99 mln | 11.88% | 13.57% | 11.26% | 11.15% | 11.32% | 10.34% | 10.15% |
| Rs. 90 mln to Rs. 99.99 mln | 0.00% | 13.68% | 11.36% | 11.25% | 11.42% | 10.43% | 10.24% |
| Rs. 100 mln to Rs. 124.99 mln | 12.60% | 14.38% | 11.94% | 11.82% | 12.00% | 10.96% | 10.77% |
| Rs. 125 mln to Rs. 149.99 mln | 12.70% | 14.50% | 12.04% | 11.92% | 12.10% | NA | 10.85% |
| Rs. 150 mln to Rs. 174.99 mln | 12.80% | 14.62% | 12.14% | 12.02% | 12.20% | 11.14% | 10.94% |
| Rs. 175 mln to Rs. 199.99 mln | NA | 14.74% | 12.23% | 12.12% | 12.30% | 11.23% | 11.03% |
| Rs. 200 mln to Rs. 249.99 mln | 13.01% | 14.86% | 12.33% | 12.22% | 12.40% | NA | 11.12% |
| Rs. 250 mln to Rs. 299.99 mln | 13.12% | 14.98% | 12.43% | NA | 12.50% | NA | 11.21% |
| Rs. 300 mln to Rs. 399.99 mln | 13.22% | NA | 12.53% | 12.41% | 12.60% | 11.50% | 11.30% |
| Rs. 400 mln to Rs. 499.99 mln | 13.32% | NA | NA | 12.51% | 12.70% | NA | NA |
| Rs. 500 million to 1 billion | 14.70% | 16.79% | NA | NA | NA | NA | NA |
| Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA |
| Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA |
| Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA |
| Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA |
| Term Deposits - Monthly Payout | | | | | | | |
| 1 year - Rs. 100k to Rs. 0.99 mln | 15.16% | 17.31% | 14.37% | 14.23% | 14.45% | 13.19% | 12.95% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | 15.19% | 17.34% | 14.39% | 14.26% | 14.47% | 13.22% | 12.98% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | 15.21% | 17.37% | 14.42% | 14.28% | 14.50% | 13.24% | 13.00% |
| 1 year - Rs. 50 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 100 mln and above | 15.50% | 17.70% | 14.69% | 14.55% | 14.77% | 13.49% | 13.25% |
| 2 years | 14.67% | 16.76% | 13.91% | 13.78% | 13.98% | 12.77% | 12.54% |
| 3 years | 15.23% | 17.39% | 14.43% | 14.30% | 14.51% | 13.25% | 13.01% |
| 5 years | 16.06% | 18.34% | 15.22% | 15.07% | 15.30% | 13.97% | 13.72% |
| Term Deposits - Quarterly Payout | | | | | | | |
| 1 year - Rs. 100k to Rs. 0.99 mln | 15.19% | 17.34% | 14.39% | 14.26% | 14.47% | 13.22% | 12.98% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | 15.24% | 17.40% | 14.45% | 14.31% | 14.52% | 13.26% | 13.03% |
| 1 year - Rs. 50 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 100 mln and above | NA | NA | NA | NA | NA | NA | NA |
| 2 years | NA | NA | NA | NA | NA | NA | NA |
| 3 years | 15.50% | 17.70% | 14.69% | 14.55% | 14.77% | 13.49% | 13.25% |
| 5 years | 16.33% | 18.65% | 15.48% | 15.33% | 15.57% | 14.21% | 13.96% |
| Term Deposits - Semi-Annually | | | | | | | |
| 1 year - Rs. 100k to Rs. 0.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 50 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 100 mln and above | NA | NA | NA | NA | NA | NA | NA |

| Products & Slab | July'23 | June'23 | May'23 | Apr'23 | Mar'23 | Feb'23 | Jan'23 |
|---|---------|---------|--------|--------|--------|--------|--------|
| 2 years | NA | NA | NA | NA | NA | NA | NA |
| 3 years | NA | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA | NA |
| Term Deposits - Profit at Maturity | | | | | | | |
| 1 Month | | | | | | | |
| 1 Month - Rs.100k to Rs. 999k | 11.19% | 12.78% | 10.61% | 10.51% | 10.66% | 9.74% | 9.56% |
| 1 Month - Rs.1mln to Rs.4.99 mln | 11.71% | 13.37% | 11.10% | 10.99% | 11.16% | 10.19% | 10.01% |
| 1 Month - Rs.5mln to Rs.9.99 mln | 12.23% | 13.97% | 11.59% | 11.48% | 11.66% | 10.64% | 10.45% |
| 1 Month - Rs.10mln to Rs.49.99 mln | 12.75% | 14.56% | 12.09% | 11.97% | 12.15% | 11.10% | 10.90% |
| 1 Month - Rs.50mln to Rs.99.99 mln | 13.27% | 15.16% | 12.58% | 12.46% | 12.65% | 11.55% | 11.34% |
| 1 Month - greater than Rs.100 mln | 14.05% | 16.05% | 13.32% | 13.19% | 13.39% | 12.23% | NA |
| 3 Months | | | | | | | |
| 3 Month - Rs.100k to Rs. 999k | 11.71% | 13.37% | 11.10% | 10.99% | 11.16% | 10.19% | 10.01% |
| 3 Month - Rs.1mln to Rs.4.99 mln | 12.23% | 13.97% | 11.59% | 11.48% | 11.66% | 10.64% | 10.45% |
| 3 Month - Rs.5mln to Rs.9.99 mln | 12.75% | 14.56% | 12.09% | 11.97% | 12.15% | 11.10% | 10.90% |
| 3 Month - Rs.10mln to Rs.49.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 Month - Rs.50mln to Rs.99.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 Month - greater than Rs.100 mln | 14.31% | 16.34% | NA | NA | NA | NA | NA |
| 6 Months | | | | | | | |
| 6 Month - Rs.100k to Rs. 999k | 12.23% | 13.97% | 11.59% | 11.48% | 11.66% | 10.64% | 10.45% |
| 6 Month - Rs.1mln to Rs. 9.99 mln | 12.75% | 14.56% | 12.09% | 11.97% | 12.15% | 11.10% | 10.90% |
| 6 Month - Rs.5mln to Rs.9.99 mln | NA | NA | NA | NA | NA | NA | 11.12% |
| 6 Month - Rs.10mln to Rs.49.99 mln | 13.53% | 15.45% | 12.83% | NA | NA | NA | 11.57% |
| 6 Month - Rs.50mln to Rs.99.99 mln | NA | NA | NA | 13.19% | NA | NA | NA |
| 6 Month - greater than Rs.100 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 Year & Above | | | | | | | |
| 1 year - Rs. 100k to Rs. 0.99 mln | 15.24% | 17.40% | 14.45% | 14.31% | 14.52% | 13.26% | 13.03% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | 15.27% | 17.43% | 14.47% | 14.33% | 14.55% | 13.29% | 13.05% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | 15.30% | 17.47% | 14.50% | 14.36% | 14.58% | 13.31% | 13.07% |
| 1 year - Rs. 50 mln to Rs. 99.99 mln | 15.32% | 17.50% | 14.52% | 14.39% | 14.60% | 13.34% | 13.10% |
| 1 year - Rs. 100 mln and above | NA | NA | NA | NA | NA | NA | NA |
| 2 Years | NA | NA | NA | NA | NA | NA | NA |
| 3 Years | NA | NA | NA | NA | NA | NA | NA |
| 5 Years | NA | NA | NA | NA | NA | NA | NA |
| Special Term Deposits - Monthly | | | | | | | |
| 1 year - Rs. 10 mln to Rs. 19.99mln | 15.37% | 17.55% | 14.56% | 14.43% | 14.64% | 13.37% | 13.13% |
| 1 year - Rs. 20 mln to Rs. 29.99mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 30 mln to Rs. 39.99mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 40 mln to Rs. 49.99mln | 15.41% | 17.59% | 14.60% | NA | NA | NA | NA |
| 1 year - Rs. 50 mln to Rs. 59.99 mln | 15.42% | 17.61% | 14.62% | 14.48% | 14.70% | 13.42% | 13.18% |
| 1 year - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 80 mln to Rs. 89.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA |
| 2 years | 15.09% | 17.23% | 14.30% | 14.17% | 14.38% | 13.13% | 12.90% |
| 3 years | 15.64% | 17.86% | 14.83% | 14.68% | 14.91% | 13.61% | 13.37% |
| 5 years | 16.47% | 18.81% | 15.61% | 15.46% | 15.70% | 14.34% | 14.08% |
| Special Term Deposits - Quarterly | | | | | | | |
| 1 year - Rs. 10 mln to Rs. 19.99mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 20 mln to Rs. 29.99mln | 15.41% | 17.59% | 14.60% | 14.46% | 14.68% | 13.41% | 13.17% |
| 1 year - Rs. 30 mln to Rs. 39.99mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 40 mln to Rs. 49.99mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 50 mln to Rs. 59.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 80 mln to Rs. 89.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA |

| Products & Slab | July'23 | June'23 | May'23 | Apr'23 | Mar'23 | Feb'23 | Jan'23 |
|--|---------|---------|--------|--------|--------|--------|--------|
| 1 year - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA |
| 2 years | NA | NA | NA | NA | NA | NA | NA |
| 3 years | NA | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA | NA |
| Special Term Deposits - Semi-Annually | | | | | | | |
| 1 year - Rs. 10 mln to Rs. 19.99mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 20 mln to Rs. 29.99mln | 15.42% | 17.61% | 14.62% | 14.48% | 14.70% | 13.42% | 13.18% |
| 1 year - Rs. 30 mln to Rs. 39.99mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 40 mln to Rs. 49.99mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 50 mln to Rs. 59.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 80 mln to Rs. 89.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA |
| 2 years | NA | NA | NA | NA | NA | NA | NA |
| 3 years | NA | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA | NA |
| Special Term Deposits - Maturity | | | | | | | |
| 1 Month | | | | | | | |
| 1 month - Rs. 10 mln to Rs. 19.99mln | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 20 mln to Rs. 29.99mln | 12.88% | 14.71% | 12.21% | 12.09% | 12.28% | 11.21% | 11.01% |
| 1 month - Rs. 30 mln to Rs. 39.99mln | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 40 mln to Rs. 49.99mln | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 50 mln to Rs. 59.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 80 mln to Rs. 89.99 mln | NA | NA | NA | NA | 12.90% | 11.78% | 11.57% |
| 1 month - Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | NA | NA | 12.29% |
| 1 month - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA |
| 3 Months | | | | | | | |
| 3 month - Rs. 10 mln to Rs. 19.99mln | 13.34% | 15.23% | 12.64% | 12.52% | 12.71% | 11.61% | 11.40% |
| 3 month - Rs. 20 mln to Rs. 29.99mln | 13.40% | 15.30% | 12.70% | 12.58% | 12.77% | 11.66% | 11.45% |
| 3 month - Rs. 30 mln to Rs. 39.99mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 40 mln to Rs. 49.99mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 50 mln to Rs. 59.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 80 mln to Rs. 89.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | 12.73% |
| 3 month - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA |

| Products & Slab | July'23 | June'23 | May'23 | Apr'23 | Mar'23 | Feb'23 | Jan'23 |
|---|---------|---------|--------|--------|--------|--------|--------|
| 3 month - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA |
| 6 Months | | | | | | | |
| 6 month - Rs. 10 mln to Rs. 19.99mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 20 mln to Rs. 29.99mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 30 mln to Rs. 39.99mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 40 mln to Rs. 49.99mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 50 mln to Rs. 59.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 80 mln to Rs. 89.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA |
| 1 Year & Above | | | | | | | |
| 1 year - Rs. 10 mln to Rs. 19.99mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 20 mln to Rs. 29.99mln | NA | NA | NA | NA | NA | NA | 13.19% |
| 1 year - Rs. 30 mln to Rs. 39.99mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 40 mln to Rs. 49.99mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 50 mln to Rs. 59.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 80 mln to Rs. 89.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA |
| 2 Years | NA | NA | NA | NA | NA | NA | NA |
| 3 Years | NA | NA | NA | NA | NA | NA | NA |
| 5 Years | NA | NA | NA | NA | NA | NA | NA |
| Foreign Currency (FCY) Deposits | | | | | | | |
| Saving - Less than USD 500 | 0.99% | 1.13% | 0.93% | 0.93% | 0.94% | 0.86% | 0.84% |
| Saving - USD500 to USD 499.99k | 1.17% | 1.34% | 1.11% | 1.10% | 1.12% | 1.02% | 1.00% |
| Saving - USD 500K to USD 999k | NA | NA | NA | NA | NA | NA | NA |
| Saving - USD 1 mln and above | 1.68% | 1.91% | 1.59% | 1.57% | 1.60% | 1.46% | 1.43% |
| Saving - Less than GBP500 | 1.44% | 1.65% | 1.37% | 1.35% | 1.37% | 1.25% | 1.23% |
| Saving - GBP 500 to GBP 499.99k | 1.54% | 1.76% | 1.46% | 1.44% | 1.47% | 1.34% | 1.31% |
| Saving - GBP 500K to GBP 999k | NA | NA | NA | NA | NA | NA | NA |
| Saving - GBP 1 mln and above | NA | NA | NA | NA | NA | NA | NA |
| Saving - Less than EUR 500 | 0.33% | 0.38% | 0.32% | 0.31% | 0.32% | 0.29% | 0.28% |
| Saving - EUR 500 to EUR 499.99k | 0.38% | 0.44% | 0.36% | 0.36% | 0.37% | 0.33% | 0.33% |
| Saving - EUR 500K to EUR 999k | NA | NA | NA | NA | NA | NA | NA |
| Saving - EUR 1 mln and above | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - USD 2k to USD 499.99k | 1.29% | 1.48% | 1.23% | 1.21% | 1.23% | 1.13% | 1.11% |
| 3 Months - USD 500K to 999.99k | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - USD 1 mln and above | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - USD 2k to USD 499.99k | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - USD 500K to 999.99k | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - USD 1 mln and above | NA | NA | NA | NA | NA | NA | NA |
| 1 Year - USD 2k to USD 499.99k | 2.09% | 2.39% | 1.99% | 1.97% | 2.00% | 1.82% | 1.79% |
| 1 Year - USD 500k and 999.99k | 2.61% | 2.98% | 2.48% | 2.45% | 2.49% | 2.27% | 2.23% |
| 1 Year - USD 1 mln and above | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - GBP 2k to GBP 499.99k | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - GBP 500K to 999.99k | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - GBP 1 mln and above | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - GBP 2k to GBP 499.99k | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - GBP 500K to 999.99k | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - GBP 1 mln and above | NA | NA | NA | NA | NA | NA | NA |
| 1 Year - GBP 2k to GBP 499.99k | NA | NA | NA | NA | NA | NA | NA |

| Products & Slab | July'23 | June'23 | May'23 | Apr'23 | Mar'23 | Feb'23 | Jan'23 |
|----------------------------------|---------|---------|--------|--------|--------|--------|--------|
| 1 Year - GBP 500k and 999.99k | NA | NA | NA | NA | NA | NA | NA |
| 1 Year - GBP 1 mln and above | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - EUR 2k to EUR 499.99k | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - EUR 500K to 999.99k | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - EUR 1 mln and above | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - EUR 2k to EUR 499.99k | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - EUR 500K to 999.99k | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - EUR 1 mln and above | NA | NA | NA | NA | NA | NA | NA |
| 1 Year - EUR 2k to EUR 499.99k | NA | NA | NA | NA | NA | NA | NA |
| 1 Year - EUR 500k and 999.99k | NA | NA | NA | NA | NA | NA | NA |
| 1 Year - EUR 1 mln and above | NA | NA | NA | NA | NA | NA | NA |

Note:

NA denotes Rate Not Announced since funds were not invested in those slabs

Rates are declared on a monthly basis

Investment of Rs. 50 million and above needs prior approval from Head-Office

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