| Products \& Slab | Aug'21 | Julv'21 | June' 21 | May'21 | Apr'21 | Mar'21 | Feb'21 | Jan'21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Saving - Regular |  |  |  |  |  |  |  |  |
| Less than Rs. 25,000 | 2.31\% | 2.31\% | 2.33\% | 2.32\% | 2.33\% | 2.34\% | 2.33\% | 2.49\% |
| Rs. 25,000 and above - Greater than two transactions | 2.73\% | 2.74\% | 2.76\% | 2.74\% | 2.76\% | 2.77\% | 2.76\% | 2.94\% |
| Rs. 25,000 and above - Less than two transactions | 3.15\% | 3.16\% | 3.18\% | 3.16\% | 3.18\% | 3.20\% | 3.18\% | 3.39\% |
| Saving-Enhanced |  |  |  |  |  |  |  |  |
| Less than 100 K | 2.41\% | 2.42\% | 2.44\% | 2.42\% | 2.44\% | 2.45\% | 2.44\% | 2.60\% |
| Rs. 100 K to Rs. 499.9 K | 3.88\% | 3.89\% | 3.93\% | 3.90\% | 3.92\% | 3.94\% | 3.92\% | 4.18\% |
| Rs. 500 K to Rs. 999.9 K | 3.99\% | 4.00\% | 4.03\% | 4.00\% | 4.03\% | 4.05\% | 4.03\% | 4.30\% |
| Rs. 1 million to Rs. 4.99 million | 4.09\% | 4.10\% | 4.14\% | 4.11\% | 4.13\% | 4.16\% | 4.14\% | 4.41\% |
| Rs. 5 million to Rs. 9.99 million | 4.20\% | 4.21\% | 4.24\% | 4.21\% | 4.24\% | 4.26\% | 4.24\% | 4.52\% |
| Rs. 10 million to Rs. 24.99 million | 4.40\% | 4.42\% | 4.46\% | 4.42\% | 4.45\% | 4.48\% | 4.45\% | 4.75\% |
| Rs. 25 million to Rs. 49.99 million | 4.61\% | NA | NA | NA | 4.66\% | 4.69\% | NA | 4.97\% |
| Rs 50 million to Rs. 99.99 million | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 100 million to Rs. 250 million | NA | NA | NA | NA | 5.30\% | NA | 5.30\% | NA |
| Rs. 250 million to Rs. 500 million | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 1 billion and above | NA | NA | NA | NA | NA | NA | NA | NA |
| Saving - Premium |  |  |  |  |  |  |  |  |
| Up to Rs. 0.99 million | 2.36\% | 2.37\% | 2.39\% | 2.37\% | 2.38\% | 2.40\% | 2.39\% | 2.54\% |
| Rs. 1 million to Rs. 4.99 million | 3.88\% | 3.89\% | 3.93\% | 3.90\% | 3.92\% | 3.94\% | 3.92\% | 4.18\% |
| Rs. 5 million to Rs. 9.99 million | 3.99\% | 4.00\% | 4.03\% | 4.00\% | 4.03\% | 4.05\% | 4.03\% | 4.30\% |
| Rs. 10 million to Rs. 24.99 million | 4.20\% | 4.21\% | 4.24\% | 4.21\% | 4.24\% | 4.26\% | 4.24\% | 4.52\% |
| Rs. 25 million to Rs. 49.99 million | 4.40\% | 4.42\% | 4.46\% | 4.42\% | 4.45\% | 4.48\% | 4.45\% | 4.75\% |
| Rs 50 million to Rs. 99.99 million | 4.61\% | 4.63\% | 4.67\% | 4.64\% | 4.66\% | 4.69\% | 4.67\% | 4.97\% |
| Rs. 100 million to Rs. 250 million | 5.03\% | 5.05\% | 5.09\% | 5.06\% | 5.09\% | 5.11\% | 5.09\% | 5.43\% |
| Rs. 250 million to Rs. 500 million | NA | NA | NA | NA | 5.25\% | NA | NA | NA |
| Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA | 6.61\% |
| Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA | NA |
| Special Savings |  |  |  |  |  |  |  |  |
| Less Than Rs. 20 mln | 3.36\% | 3.37\% | 3.40\% | 3.37\% | 3.39\% | $3.41 \%$ | 3.39\% | 3.62\% |
| Rs. 20 mln to Rs. 29.99 mln | 4.45\% | 4.46\% | 4.50\% | 4.47\% | 4.49\% | 4.52\% | 4.50\% | 4.79\% |
| Rs. 30 mln to Rs. 39.99 mln | 4.49\% | 4.50\% | 4.54\% | 4.51\% | 4.54\% | 4.56\% | 4.54\% | 4.84\% |
| Rs. 40 mln to Rs. 49.99 mln | 4.53\% | 4.55\% | 4.58\% | 4.55\% | 4.58\% | 4.60\% | 4.58\% | 4.88\% |
| Rs. 50 mln to Rs. 59.99 mln | 4.66\% | 4.68\% | 4.72\% | NA | NA | NA | NA | 5.02\% |
| Rs. 60 mln to Rs. 69.99 mln | 4.70\% | 4.72\% | 4.76\% | 4.73\% | 4.75\% | 4.78\% | 4.76\% | 5.07\% |
| Rs. 70 mln to Rs. 79.99 mln | 4.75\% | 4.76\% | 4.80\% | 4.77\% | 4.80\% | NA | 4.80\% | 5.11\% |
| Rs. 80 mln to Rs. 89.99 mln | 4.79\% | NA | 4.84\% | 4.81\% | NA | NA | NA | 5.16\% |
| Rs. 90 mln to Rs. 99.99 mln | 4.83\% | 4.84\% | 4.89\% | 4.85\% | NA | NA | 4.88\% | 5.20\% |
| Rs. 100 mln to Rs. 124.99 mln | 5.08\% | 5.09\% | 5.14\% | 5.10\% | NA | NA | 5.13\% | 5.47\% |
| Rs. 125 mln to Rs. 149.99 mln | 5.12\% | 5.13\% | 5.18\% | 5.14\% | 5.17\% | 5.20\% | 5.18\% | 5.52\% |
| Rs. 150 mln to Rs. 174.99 mln | 5.16\% | 5.18\% | NA | NA | 5.21\% | 5.24\% | NA | 5.56\% |
| Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | 5.26\% | NA | NA | 5.61\% |
| Rs. 200 mln to Rs. 249.99 mln | 5.24\% | 5.26\% | NA | 5.27\% | 5.30\% | NA | 5.30\% | 5.65\% |
| Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | 5.41\% | 5.39\% | 5.74\% |
| Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | 5.43\% | 5.46\% | NA | NA |
| Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | 6.02\% | NA | 6.39\% |
| Rs. 1 billion to 2 billion | 6.14\% | 6.15\% | 6.21\% | 6.16\% | 6.20\% | 6.23\% | 6.20\% | 6.61\% |
| Rs. 2 billion to 3 billion | 6.16\% | 6.18\% | 6.23\% | 6.19\% | NA | 6.26\% | NA | NA |
| Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 5 billion and above | 6.21\% | 6.23\% | 6.29\% | 6.24\% | 6.28\% | 6.31\% | 6.28\% | 6.70\% |
| Term Deposits - Monthly Payout |  |  |  |  |  |  |  |  |
| 1 year - Rs. 100k to Rs. 0.99 mln | 6.04\% | 6.06\% | 6.12\% | 6.07\% | 6.11\% | 6.14\% | 6.11\% | 6.51\% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | 6.06\% | 6.07\% | 6.13\% | 6.08\% | 6.12\% | 6.15\% | 6.12\% | 6.53\% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | 6.07\% | 6.09\% | 6.14\% | 6.09\% | 6.13\% | 6.16\% | 6.13\% | 6.54\% |
| 1 year - Rs. 50 mln to Rs. 99.99 mln | NA | NA | 6.15\% | 6.10\% | NA | NA | NA | NA |
| 1 year - Rs. 100 mln and above | NA | 6.20\% | 6.26\% | 6.21\% | 6.25\% | 6.28\% | 6.25\% | 6.66\% |
| 2 years | 5.85\% | 5.87\% | 5.92\% | 5.88\% | 5.91\% | 5.94\% | 5.92\% | 6.31\% |
| 3 years | 6.07\% | 6.09\% | 6.14\% | 6.10\% | 6.13\% | 6.17\% | 6.14\% | 6.54\% |
| 5 years | 6.40\% | 6.42\% | 6.48\% | 6.43\% | 6.47\% | 6.51\% | 6.47\% | 6.90\% |
| Term Deposits - Quarterly Payout |  |  |  |  |  |  |  |  |
| 1 year - Rs. 100 k to Rs. 0.99 mln | 6.06\% | 6.07\% | 6.13\% | 6.08\% | 6.12\% | 6.15\% | 6.12\% | 6.53\% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | 6.07\% | 6.09\% | 6.14\% | 6.09\% | 6.13\% | 6.16\% | 6.13\% | 6.54\% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 50 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 100 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 years | NA | NA | NA | 5.99\% | 6.02\% | 6.06\% | 6.03\% | 6.42\% |
| 3 years | 6.18\% | 6.20\% | 6.26\% | 6.21\% | 6.25\% | 6.28\% | 6.25\% | 6.66\% |
| 5 years | 6.51\% | 6.53\% | 6.59\% | 6.54\% | 6.58\% | 6.62\% | 6.59\% | 7.02\% |
|  |  |  |  |  |  |  |  |  |
| 1 year - Rs. 100k to Rs. 0.99 mln | NA | NA | 6.14\% | 6.09\% | 6.13\% | 6.16\% | 6.13\% | 6.54\% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | 6.08\% | 6.10\% | 6.15\% | 6.10\% | 6.14\% | 6.17\% | 6.15\% | 6.55\% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 50 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 100 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 vears | NA | NA | 6.09\% | 6.04\% | 6.08\% | 6.11\% | 6.08\% | 6.48\% |
| 3 vears | 6.24\% | 6.26\% | 6.31\% | 6.27\% | 6.30\% | 6.34\% | 6.31\% | 6.72\% |
| 5 vears | 6.57\% | 6.59\% | 6.65\% | 6.60\% | 6.64\% | 6.67\% | 6.64\% | 7.08\% |
|  |  |  |  |  |  |  |  |  |
| Term Deposits - Profit at Maturity |  |  |  |  |  |  |  |  |
| 1 Month - Rs.100k to Rs. 999k | 4.51\% | 4.52\% | 4.56\% | 4.53\% | 4.56\% | 4.58\% | 4.56\% | 4.86\% |
| 1 Month - Rs. 1 mln to Rs. 4.99 mln | 4.72\% | 4.73\% | 4.78\% | 4.74\% | 4.77\% | 4.79\% | 4.77\% | 5.09\% |
| 1 Month - Rs. 5 mln to Rs. 9.99 mln | 4.93\% | 4.94\% | 4.99\% | 4.95\% | 4.98\% | 5.01\% | 4.98\% | 5.31\% |
| 1 Month - Rs. 10 mln to Rs. 49.99 mln | 5.14\% | 5.16\% | 5.20\% | 5.16\% | 5.19\% | 5.22\% | 5.20\% | 5.54\% |
| 1 Month - Rs. 50 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | 5.43\% | 5.41\% | 5.76\% |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 3 Month - Rs.100k to Rs. 999k | 4.72\% | 4.73\% | 4.78\% | 4.74\% | 4.77\% | 4.79\% | 4.77\% | 5.09\% |
| 3 Month - Rs. 1 mln to Rs. 4.99 mln | 4.93\% | 4.94\% | 4.99\% | 4.95\% | 4.98\% | 5.01\% | 4.98\% | 5.31\% |
| 3 Month - Rs. 5 mln to Rs. 9.99 mln | 5.14\% | 5.16\% | 5.20\% | 5.16\% | 5.19\% | 5.22\% | 5.20\% | 5.54\% |
| 3 Month - Rs. 10 mln to Rs. 49.99 mln | 5.35\% | 5.37\% | 5.41\% | 5.37\% | 5.40\% | 5.43\% | 5.41\% | 5.76\% |
| 3 Month - Rs. 50 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | 5.51\% | 5.88\% |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 6 Month - Rs.100k to Rs. 999k | 4.93\% | 4.94\% | 4.99\% | 4.95\% | 4.98\% | 5.01\% | 4.98\% | 5.31\% |
| 6 Month - Rs. 1 mln to Rs. 4.99 mln | 5.14\% | 5.16\% | 5.20\% | 5.16\% | 5.19\% | 5.22\% | 5.20\% | 5.54\% |
| 6 Month - Rs. 5 mln to Rs. 9.99 mln | 5.24\% | 5.26\% | 5.31\% | 5.27\% | 5.30\% | 5.33\% | 5.30\% | 5.65\% |
| 6 Month - Rs. 10 mln to Rs. 49.99 mln | 5.45\% | 5.47\% | 5.52\% | 5.48\% | 5.51\% | 5.54\% | 5.51\% | 5.88\% |
| 6 Month - Rs. 50 mln to Rs. 99.99 mln | 5.66\% | 5.68\% | 5.73\% | 5.69\% | 5.72\% | 5.75\% | 5.73\% | 6.10\% |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 1 year - Rs. 100 k to Rs. 0.99 mln | 6.08\% | 6.10\% | 6.15\% | 6.10\% | 6.14\% | 6.17\% | 6.15\% | 6.55\% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | 6.09\% | 6.11\% | 6.16\% | 6.12\% | 6.15\% | 6.19\% | 6.16\% | 6.56\% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | 6.10\% | 6.12\% | 6.17\% | 6.13\% | 6.16\% | 6.20\% | 6.17\% | 6.57\% |
| 1 year - Rs. 50 mln to Rs. 99.99 mln | 6.11\% | 6.13\% | 6.18\% | 6.14\% | 6.17\% | 6.21\% | 6.18\% | 6.59\% |
| 1 year - Rs. 100 mln and above | 6.40\% | 6.42\% | 6.48\% | 6.43\% | 6.47\% | NA | 6.47\% | 6.90\% |
| 2 Years | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 Years | 6.29\% | 6.31\% | 6.37\% | 6.32\% | 6.36\% | 6.39\% | 6.36\% | 6.78\% |
| 5 Years | 6.84\% | 6.87\% | 6.93\% | 6.88\% | 6.92\% | 6.95\% | 6.92\% | 7.38\% |


| Products \& Slab | Aug'21 | July'21 | June'21 | May'21 | Apr'21 | Mar'21 | Feb'21 | Jan'21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Special Term Deposits - Monthly |  |  |  |  |  |  |  |  |
| 1 year - Rs. 10 mln to Rs. 19.999 mln | 6.13\% | 6.15\% | 6.20\% | 6.15\% | 6.19\% | 6.22\% | 6.20\% | 6.60\% |
| 1 year - Rs. 20 mln to Rs. 29.999 mln | 6.13\% | 6.15\% | 6.21\% | 6.16\% | 6.20\% | 6.23\% | 6.20\% | 6.61\% |
| 1 year - Rs. 30 mln to Rs. 39.99 mln | 6.14\% | 6.16\% | 6.21\% | 6.17\% | 6.20\% | 6.24\% | 6.21\% | 6.62\% |
| 1 year - Rs. 40 mln to Rs. 49.99 mln | NA | NA | NA | NA | NA | NA | NA | 6.62\% |
| 1 year - Rs. 50 mln to Rs. 59.99 mln | 6.15\% | 6.17\% | 6.22\% | 6.18\% | NA | NA | NA | 6.63\% |
| 1 year - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 80 mln to Rs. 89.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA | 6.69\% |
| 1 year - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | 6.33\% | 6.37\% | 6.33\% | 6.75\% |
| 1 year - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 years | 6.02\% | 6.04\% | 6.09\% | 6.04\% | 6.08\% | 6.11\% | 6.08\% | 6.48\% |
| 3 years | NA | NA | NA | NA | NA | NA | NA | NA |
| 5 years | 6.57\% | 6.59\% | 6.65\% | 6.60\% | 6.64\% | 6.67\% | 6.64\% | 7.08\% |
| Special Term Deposits - Quarterly |  |  |  |  |  |  |  |  |
| 1 year - Rs. 10 mln to Rs. 19.999 mln | 6.13\% | 6.15\% | 6.21\% | 6.16\% | 6.20\% | 6.23\% | 6.20\% | 6.61\% |
| 1 year - Rs. 20 mln to Rs. 29.99 mln | 6.14\% | 6.16\% | 6.22\% | 6.17\% | 6.21\% | 6.24\% | 6.21\% | 6.62\% |
| 1 year - Rs. 30 mln to Rs. 39.999 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 40 mln to Rs. 49.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 50 mln to Rs. 59.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 80 mln to Rs. 89.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year -Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 years | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 years | NA | NA | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA | NA | NA |
| Special Term Deposits - Semi-Annually |  |  |  |  |  |  |  |  |
| 1 year - Rs. 10 mln to Rs. 19.99 mln | 6.14\% | 6.16\% | 6.21\% | 6.17\% | 6.20\% | 6.24\% | 6.21\% | 6.62\% |
| 1 year - Rs. 20 mln to Rs. 29.99 mln | 6.15\% | 6.17\% | 6.22\% | 6.18\% | 6.21\% | 6.25\% | 6.22\% | 6.63\% |
| 1 year - Rs. 30 mln to Rs. 39.99 mln | 6.16\% | 6.18\% | 6.23\% | 6.19\% | 6.22\% | 6.26\% | 6.23\% | 6.64\% |
| 1 year - Rs. 40 mln to Rs. 49.99 mln | 6.17\% | 6.19\% | 6.24\% | 6.20\% | 6.24\% | 6.27\% | 6.24\% | 6.65\% |
| 1 year - Rs. 50 mln to Rs. 59.99 mln | 6.18\% | 6.20\% | 6.26\% | 6.21\% | 6.25\% | 6.28\% | 6.25\% | 6.66\% |
| 1 year - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 80 mln to Rs. 89.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year -Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year $\cdot$ Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 years | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 years | NA | NA | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA | NA | NA |
| ${ }^{\text {Special Term Deposits - Maturity }} 1{ }^{1}$ Month |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| 1 month - Rs. 10 mln to Rs. 19.99 mln | 5.17\% | 5.18\% | 5.23\% | 5.19\% | 5.22\% | 5.25\% | 5.22\% | 5.57\% |
| 1 month - Rs. 20 mln to Rs. 29.99 mln | 5.19\% | 5.21\% | 5.25\% | NA | 5.25\% | 5.27\% | NA | 5.59\% |
| 1 month - Rs. 30 mln to Rs. 39.99 mln | NA | 5.23\% | 5.28\% | 5.24\% | 5.27\% | 5.30\% | 5.28\% | 5.62\% |
| 1 month - Rs. 40 mln to Rs. 49.99 mln | NA | NA | NA | NA | 5.30\% | 5.33\% | 5.30\% | NA |
| 1 month - Rs. 50 mln to Rs. 59.99 mln | 5.37\% | 5.39\% | 5.44\% | 5.40\% | 5.43\% | NA | NA | 5.79\% |
| 1 month - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | NA | NA | 5.46\% | NA |
| 1 month - Rs. 70 mln to Rs. 79.99 mln | NA | 5.44\% | 5.49\% | NA | NA | NA | NA | NA |
| 1 month - Rs. 80 mln to Rs. 89.99 mln | NA | NA | NA | NA | 5.51\% | 5.54\% | NA | NA |
| 1 month - Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | 5.50\% | NA | NA | NA | NA |
| 1 month - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | 5.78\% | 5.81\% | 5.78\% | NA |
| 1 month - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | NA | NA | 5.86\% | NA |
| 1 month - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | 5.99\% | NA |
| 1 month - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA | NA |
|  |  |  |  |  |  |  |  |  |
| 3 month - Rs. 10 mln to Rs. 19.99 mln | 5.37\% | NA | NA | NA | NA | NA | NA | NA |
| 3 3 month - Rs. 20 mln to Rs. 2.29 .99 mln | 5.40\% | NA | NA | NA | NA | NA | NA | NA |
| $\frac{3 \text { month - Rs. } 30 \mathrm{mln} \text { to Rs. } 39.99 \mathrm{mln}}{3 \text { month }- \text { Rs. } 40 \mathrm{mln} \text { to Rs. } 49.99 \mathrm{mln}}$ | 5.43\% | NA | NA | NA | NA | NA | NA | NA |
| $\frac{3 \text { month }- \text { Rs. } 40 \mathrm{mln} \text { to Re. } 49.99 \mathrm{mln}}{3}$ | $\frac{5.45 \%}{5.48 \%}$ | NA | NA | NA | $\frac{\mathrm{NA}}{5}$ | NA | NA | NA |
| $\frac{3 \text { month }- \text { Rs. } 50 \mathrm{mln} \text { to Rs. } 59.99 \mathrm{mln}}{3 \text { month }- \text { Rs. } 60 \mathrm{mln} \text { to Rs. } 69.99 \mathrm{mln}}$ | 5.48\% | NA | NA | NA | 5.54\% | 5.57\% | 5.54\% | NA |
| $\frac{3 \text { month }- \text { Rs. } 60 \mathrm{mln} \text { to Re. } 69.99 \mathrm{mln}}{3 \text { month }- \text { Rs. } 70 \mathrm{mln} \text { to Rs. } 79.99 \mathrm{mln}}$ | NA | NA | NA | NA | NA | NA | NA | NA |
| $\frac{3 \text { month }- \text { Rs. } 70 \mathrm{mln} \text { to Rs. } 79.99 \mathrm{mln}}{3 \text { month }- \text { Rs. } 80 \mathrm{mln} \text { to Rs. } 89.99 \mathrm{mln}}$ | NA | NA | NA | NA | NA | NA | NA | NA |
| $\frac{3 \text { month - Rs. } 80 \mathrm{mln} \text { to Rs. } 89.99 \mathrm{mln}}{3 \text { month }- \text { Rs. } 90 \mathrm{mln} \text { to Rs. } 99.99 \mathrm{mln}}$ | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |


| Products \& Slab | Aug' 21 | July'21 | June' 21 | May'21 | Apr' 21 | Mar'21 | Feb'21 | Jan'21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3 month - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 500 million to 1 billion | 6.00\% | 6.02\% | 6.08\% | 6.03\% | 6.07\% | 6.10\% | 6.07\% | 6.47\% |
| 3 month - Rs. 1 billion to 2 billion | 6.03\% | 6.05\% | 6.10\% | 6.06\% | 6.09\% | 6.13\% | 6.10\% | 6.50\% |
| 3 month - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 Months |  |  |  |  |  |  |  |  |
| 6 month - Rs. 10 mln to Rs. 19.99 mln | 5.48\% | 5.50\% | 5.54\% | 5.50\% | NA | NA | NA | NA |
| 6 month - Rs. 20 mln to Rs. 29.99 mln | 5.51\% | 5.52\% | 5.57\% | 5.53\% | NA | NA | NA | NA |
| 6 month - Rs. 30 mln to Rs. 39.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 40 mln to Rs. 49.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 50 mln to Rs. 59.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 80 mln to Rs. 89.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 200 mln to Rs. 249.99 mln | 6.00\% | 6.02\% | 6.08\% | 6.03\% | 6.07\% | NA | NA | NA |
| 6 month - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 month - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 Year \& Above |  |  |  |  |  |  |  |  |
| 1 year - Rs. 10 mln to Rs. 19.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 20 mln to Rs. 29.99 mln | NA | NA | NA | NA | NA | 6.25\% | 6.22\% | 6.63\% |
| 1 year - Rs. 30 mln to Rs. 39.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 40 mln to Rs. 49.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 50 mln to Rs. 59.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 80 mln to Rs. 89.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year $\cdot$ Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 Years | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 Years | NA | NA | NA | NA | NA | NA | NA | NA |
| 5 Years | NA | NA | NA | NA | NA | NA | NA | NA |
| Foreign Curreny (FCY) Deposits |  |  |  |  |  |  |  |  |
| Saving - Less than USD 500 | 0.39\% | 0.39\% | 0.40\% | 0.39\% | 0.40\% | 0.40\% | 0.40\% | 0.42\% |
| Saving - USD500 to USD 499.99k | 0.47\% | 0.47\% | 0.47\% | 0.47\% | 0.47\% | 0.47\% | 0.47\% | 0.50\% |
| Saving - USD 500K to USD 999k | NA | NA | NA | NA | NA | NA | NA | NA |
| Saving - USD 1 mln and above | 0.67\% | 0.67\% | 0.68\% | 0.67\% | 0.68\% | 0.68\% | 0.68\% | 0.72\% |
| Saving - Less than GBP500 | 0.57\% | 0.58\% | 0.58\% | 0.58\% | 0.58\% | 0.58\% | 0.58\% | 0.62\% |
| Saving - GBP 500 to GBP 499.99k | 0.61\% | 0.62\% | 0.62\% | 0.62\% | 0.62\% | 0.62\% | 0.62\% | 0.66\% |
| Saving - GBP 500K to GBP 999k | NA | NA | NA | NA | NA | NA | NA | NA |
| Saving - GBP 1 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| Saving - Less than EUR 500 | 0.13\% | 0.13\% | 0.13\% | 0.13\% | 0.13\% | NA | NA | NA |
| Saving - EUR 500 to EUR 499.99k | 0.15\% | 0.15\% | 0.16\% | 0.15\% | 0.15\% | 0.16\% | 0.15\% | 0.17\% |
| Saving - EUR 500K to EUR 999k | NA | NA | NA | NA | NA | NA | NA | NA |
| Saving - EUR 1 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 Month - USD 2k to USD 499.99k | 0.52\% | 0.52\% | 0.52\% | 0.52\% | 0.52\% | 0.52\% | 0.52\% | 0.56\% |
| 3 Months - USD 500K to 999.99k | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - USD 1 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - USD 2k to USD 499.99k | 0.64\% | 0.64\% | 0.65\% | 0.64\% | 0.65\% | 0.65\% | 0.65\% | 0.69\% |
| 6 Months - USD 500K to 999.99k | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - USD 1 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 Year - USD 2k to USD 499.99k | 0.84\% | 0.84\% | 0.85\% | 0.84\% | 0.84\% | 0.85\% | 0.84\% | 0.90\% |
| 1 Year - USD 500k and 999.99k | 1.04\% | 1.04\% | 1.05\% | 1.05\% | 1.05\% | 1.06\% | 1.05\% | 1.12\% |
| 1 Year - USD 1 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - GBP 2 k to GBP 499.99k | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - GBP 500K to 999.99k | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - GBP 1 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - GBP 2 k to GBP 499.99k | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - GBP 500K to 999.99k | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - GBP 1 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 Year - GBP 2 k to GBP 499.99k | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 Year - GBP 500k and 999.99k | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 Year - GBP 1 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - EUR 2k to EUR 499.99k | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - EUR 500K to 999.99k | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - EUR 1 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - EUR 2k to EUR 499.99k | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - EUR 500K to 999.99k | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 Months - EUR 1 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 Year - EUR 2k to EUR 499.99k | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 Year - EUR 500k and 999.99k | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 Year - EUR 1 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |

[^0]
[^0]:    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
    24/7 Emaan Islamic Phone Banking Service: 0800-EMAAN (36626)

