| Products \& Slab | Dec'22 | Nov'22 | Oct'22 | Sep'22 | Aug'22 | July'22 | June'22 | May'22 | Apr'22 | Mar'22 | Feb'22 | Jan'22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Saving - Regular |  |  |  |  |  |  |  |  |  |  |  |  |
| Less than Rs. 25,000 | 3.79\% | 3.65\% | 3.47\% | 3.24\% | 3.17\% | 3.03\% | 2.90\% | 2.64\% | 2.61\% | 2.60\% | 2.60\% | 2.59\% |
| Rs. 25,000 and above - Greater than two transactions | 4.48\% | 4.32\% | 4.10\% | 3.83\% | 3.74\% | 3.58\% | 3.43\% | 3.12\% | 3.09\% | 3.07\% | 3.07\% | 3.06\% |
| Rs. 25,000 and above - Less than two transactions | 5.17\% | 4.98\% | 4.73\% | 4.42\% | 4.32\% | 4.13\% | 3.96\% | 3.60\% | 3.56\% | 3.54\% | 3.54\% | 3.53\% |
| Saving-Enhanced |  |  |  |  |  |  |  |  |  |  |  |  |
| Less than 100 K | 3.96\% | 3.82\% | 3.63\% | 3.39\% | 3.31\% | 3.17\% | 3.03\% | 2.76\% | 2.73\% | 2.72\% | 2.71\% | 2.71\% |
| Rs. 100 K to Rs. 499.9 K | 6.37\% | 6.14\% | 5.83\% | 5.45\% | 5.32\% | 5.10\% | 4.88\% | 4.44\% | 4.39\% | 4.37\% | 4.37\% | 4.35\% |
| Rs. 500 K to Rs. 999.9 K | 6.54\% | 6.31\% | 5.99\% | 5.60\% | 5.47\% | 5.23\% | 5.01\% | 4.56\% | 4.51\% | 4.49\% | 4.48\% | 4.47\% |
| Rs. 1 million to Rs. 4.99 million | 6.72\% | 6.47\% | 6.15\% | 5.75\% | 5.61\% | 5.37\% | 5.15\% | 4.68\% | 4.63\% | 4.61\% | 4.60\% | 4.59\% |
| Rs. 5 million to Rs. 9.99 million | 6.89\% | 6.64\% | 6.31\% | 5.89\% | 5.75\% | 5.51\% | 5.28\% | 4.80\% | 4.75\% | 4.72\% | 4.72\% | 4.71\% |
| Rs. 10 million to Rs. 24.99 million | 7.23\% | 6.97\% | 6.62\% | 6.19\% | 6.04\% | 5.79\% | 5.54\% | 5.04\% | 4.99\% | 4.96\% | 4.96\% | 4.94\% |
| Rs. 25 million to Rs. 49.99 million | 7.58\% | 7.30\% | 6.94\% | 6.48\% | 6.33\% | 6.06\% | 5.81\% | NA | 5.23\% | NA | NA | NA |
| Rs 50 million to Rs. 99.99 million | 7.92\% | 7.64\% | 7.25\% | 6.78\% | 6.62\% | NA | NA | NA | NA | NA | NA | NA |
| Rs. 100 million to Rs. 250 million | 8.61\% | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 250 million to Rs. 500 million | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 1 billion and above | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Saving - Premium |  |  |  |  |  |  |  |  |  |  |  |  |
| Up to Rs. 0.99 million | 3.88\% | 3.73\% | 3.55\% | 3.31\% | 3.24\% | 3.10\% | 2.97\% | 2.70\% | 2.67\% | 2.66\% | 2.65\% | 2.65\% |
| Rs. 1 million to Rs. 4.99 million | 6.37\% | 6.14\% | 5.83\% | 5.45\% | 5.32\% | 5.10\% | 4.88\% | 4.44\% | 4.39\% | 4.37\% | 4.37\% | 4.35\% |
| Rs. 5 million to Rs. 9.99 million | 6.54\% | 6.31\% | 5.99\% | 5.60\% | 5.47\% | 5.23\% | 5.01\% | 4.56\% | 4.51\% | 4.49\% | 4.48\% | 4.47\% |
| Rs. 10 million to Rs. 24.99 million | 6.89\% | 6.64\% | 6.31\% | 5.89\% | 5.75\% | 5.51\% | 5.28\% | 4.80\% | 4.75\% | 4.72\% | 4.72\% | 4.71\% |
| Rs. 25 million to Rs. 49.99 million | 7.23\% | 6.97\% | 6.62\% | 6.19\% | 6.04\% | 5.79\% | 5.54\% | 5.04\% | 4.99\% | 4.96\% | 4.96\% | 4.94\% |
| Rs 50 million to Rs. 99.99 million | 7.58\% | 7.30\% | 6.94\% | 6.48\% | 6.33\% | 6.06\% | 5.81\% | 5.28\% | 5.23\% | 5.20\% | 5.19\% | 5.18\% |
| Rs. 100 million to Rs. 250 million | 8.27\% | 7.97\% | 7.57\% | 7.07\% | NA | NA | 6.33\% | NA | 5.70\% | 5.67\% | NA | 5.65\% |
| Rs. 250 million to Rs. 500 million | 8.53\% | 8.22\% | 7.81\% | NA | NA | NA | 6.53\% | NA | 5.88\% | 5.85\% | 5.84\% | 5.83\% |
| Rs. 500 million to 1 billion | NA | NA | 8.83\% | 8.25\% | 8.06\% | 7.71\% | 7.39\% | NA | NA | 6.61\% | NA | NA |
| Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Special Savings |  |  |  |  |  |  |  |  |  |  |  |  |
| Less Than Rs. 20 mln | 5.51\% | 5.31\% | 5.05\% | 4.71\% | 4.60\% | 4.41\% | 4.22\% | 3.84\% | 3.80\% | 3.78\% | 3.78\% | 3.77\% |
| Rs. 20 mln to Rs. 29.99 mln | 7.30\% | 7.04\% | 6.69\% | 6.25\% | 6.10\% | 5.84\% | 5.59\% | 5.09\% | 5.04\% | 5.01\% | 5.00\% | 4.99\% |
| Rs. 30 mln to Rs. 39.99 mln | 7.37\% | 7.10\% | 6.75\% | 6.31\% | 6.16\% | 5.90\% | 5.65\% | 5.14\% | 5.08\% | 5.05\% | 5.05\% | 5.04\% |
| Rs. 40 mln to Rs. 49.99 mln | 7.44\% | 7.17\% | 6.81\% | 6.36\% | 6.22\% | 5.95\% | 5.70\% | 5.18\% | 5.13\% | 5.10\% | 5.10\% | 5.08\% |
| Rs. 50 mln to Rs. 59.99 mln | 7.66\% | 7.38\% | 7.01\% | 6.55\% | 6.39\% | 6.12\% | 5.86\% | 5.33\% | 5.28\% | 5.25\% | NA | 5.23\% |
| Rs. 60 mln to Rs. 69.99 mln | 7.72\% | 7.44\% | 7.07\% | 6.61\% | NA | 6.18\% | 5.92\% | 5.38\% | 5.33\% | 5.30\% | 5.29\% | 5.28\% |
| Rs. 70 mln to Rs. 79.99 mln | 7.79\% | 7.51\% | 7.13\% | NA | NA | 6.23\% | 5.97\% | NA | NA | 5.34\% | 5.34\% | NA |
| Rs. 80 mln to Rs. 89.99 mln | 7.86\% | 7.58\% | 7.20\% | NA | NA | 6.29\% | 6.02\% | 5.48\% | 5.42\% | 5.39\% | NA | NA |
| Rs. 90 mln to Rs. 99.99 mln | 7.93\% | 7.64\% | 7.26\% | 6.78\% | NA | 6.34\% | 6.08\% | NA | NA | 5.44\% | 5.43\% | $5.42 \%$ |
| Rs. 100 mln to Rs. 124.99 mln | 8.34\% | 8.03\% | 7.63\% | NA | 6.96\% | 6.67\% | 6.39\% | 5.81\% | 5.75\% | 5.72\% | 5.71\% | 5.70\% |
| Rs. 125 mln to Rs. 149.99 mln | 8.40\% | 8.10\% | 7.69\% | NA | 7.02\% | 6.72\% | 6.44\% | 5.86\% | NA | 5.76\% | NA | NA |
| Rs. 150 mln to Rs. 174.99 mln | 8.47\% | 8.17\% | NA | NA | 7.08\% | 6.78\% | 6.49\% | 5.90\% | NA | NA | NA | NA |
| Rs. 175 mln to Rs. 199.99 mln | NA | 8.23\% | 7.82\% | NA | NA | NA | NA | NA | 5.89\% | 5.86\% | NA | NA |
| Rs. 200 mln to Rs. 249.99 mln | 8.61\% | 8.30\% | NA | 7.37\% | 7.19\% | 6.89\% | NA | NA | NA | NA | NA | NA |
| Rs. 250 mln to Rs. 299.99 mln | 8.68\% | 8.37\% | NA | 7.43\% | 7.25\% | 6.94\% | 6.65\% | NA | NA | NA | NA | NA |
| Rs. 300 mln to Rs. 399.99 mln | 8.75\% | 8.43\% | NA | NA | NA | NA | 6.70\% | NA | NA | NA | NA | NA |
| Rs. 400 mln to Rs. 499.99 mln | 8.82\% | 8.50\% | NA | NA | NA | NA | 6.76\% | NA | NA | NA | NA | NA |
| Rs. 500 million to 1 billion | NA | NA | NA | 8.32\% | NA | NA | 7.45\% | 6.78\% | 6.71\% | 6.67\% | 6.67\% | 6.65\% |
| Rs. 1 billion to 2 billion | NA | NA | NA | 8.62\% | 8.42\% | NA | NA | 7.02\% | 6.95\% | 6.91\% | 6.90\% | 6.88\% |
| Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Rs. 5 billion and above | 10.20\% | 9.83\% | 9.34\% | 8.73\% | 8.52\% | 8.16\% | 7.82\% | 7.11\% | 7.04\% | 7.00\% | 6.99\% | 6.97\% |
| Term Deposits - Monthly Payout |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 year - Rs. 100 k to Rs. 0.99 mln | 10.03\% | 9.67\% | 9.18\% | 8.49\% | 8.29\% | 7.94\% | 7.60\% | 6.92\% | 6.84\% | 6.81\% | 6.80\% | 6.78\% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | 10.05\% | 9.69\% | 9.20\% | 8.51\% | 8.31\% | 7.95\% | 7.62\% | 6.93\% | 6.86\% | 6.82\% | 6.81\% | 6.79\% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | 10.07\% | 9.70\% | 9.22\% | 8.52\% | 8.32\% | 7.97\% | 7.63\% | 6.94\% | 6.87\% | 6.83\% | 6.82\% | 6.81\% |
| 1 year - Rs. 50 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year-Rs. 100 mln and above | 10.26\% | 9.89\% | 9.39\% | 8.68\% | 8.48\% | 8.12\% | 7.78\% | 7.07\% | 7.00\% | NA | NA | NA |
| 2 years | 9.71\% | 9.36\% | 8.89\% | 8.22\% | 8.03\% | 7.69\% | 7.36\% | 6.69\% | 6.63\% | 6.59\% | 6.58\% | 6.57\% |
| 3 years | 10.08\% | 9.71\% | 9.23\% | 8.53\% | 8.33\% | 7.98\% | 7.64\% | 6.95\% | 6.88\% | 6.84\% | 6.83\% | 6.81\% |
| 5 years | 10.63\% | 10.24\% | 9.73\% | 8.99\% | 8.78\% | 8.41\% | 8.06\% | 7.33\% | 7.25\% | 7.21\% | 7.20\% | 7.18\% |
| (1) |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 year - Rs. 100 k to Rs. 0.99 mln | 10.05\% | 9.69\% | 9.20\% | 8.51\% | 8.31\% | 7.95\% | 7.62\% | 6.93\% | 6.86\% | 6.82\% | 6.81\% | 6.79\% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | NA | 9.70\% | 9.22\% | 8.52\% | 8.32\% | 7.97\% | 7.63\% | 6.94\% | 6.87\% | 6.83\% | 6.82\% | 6.81\% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | 10.09\% | 9.72\% | 9.23\% | 8.54\% | 8.34\% | 7.98\% | 7.65\% | 6.95\% | 6.88\% | NA | NA | NA |
| 1 year - Rs. 50 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 100 mln and above | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 years | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 years | 10.26\% | 9.89\% | 9.39\% | 8.68\% | 8.48\% | 8.12\% | 7.78\% | 7.07\% | 7.00\% | 6.96\% | 6.96\% | 6.94\% |
| 5 years | 10.81\% | 10.42\% | 9.90\% | 9.15\% | 8.93\% | 8.56\% | 8.19\% | 7.45\% | 7.38\% | 7.33\% | 7.33\% | 7.31\% |
| Term Deposits - Semi-Annually |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 year - Rs. 100 k to Rs. 0.99 mln | NA | NA | NA | NA | NA | 7.97\% | 7.63\% | 6.94\% | 6.87\% | 6.83\% | 6.82\% | 6.81\% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | 6.82\% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 100 mln and above | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 years | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 years | NA | NA | NA | NA | NA | NA | NA | NA | NA | 7.02\% | 7.02\% | 7.00\% |
| 5 years | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Term Deposits - Profit at Maturity |  |  |  |  |  |  |  |  |  |  |  |  |
| 1-1 Month |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 Month - Rs.100k to Rs. 999k | 7.41\% | 7.14\% | 6.78\% | 6.34\% | 6.19\% | 5.92\% | 5.67\% | 5.16\% | 5.11\% | 5.08\% | 5.07\% | 5.06\% |
| 1 Month - Rs. 1 mln to Rs. 4.99 mln | 7.75\% | 7.47\% | 7.10\% | 6.63\% | 6.47\% | 6.20\% | 5.94\% | 5.40\% | 5.34\% | 5.31\% | 5.31\% | 5.30\% |
| 1 Month - Rs. 5 mln to Rs. 9.99 mln | 8.09\% | 7.80\% | 7.41\% | 6.92\% | 6.76\% | 6.47\% | 6.20\% | 5.64\% | 5.58\% | 5.55\% | 5.55\% | 5.53\% |
| 1 Month - Rs. 10 mln to Rs. 49.99 mln | 8.44\% | 8.13\% | 7.73\% | 7.22\% | 7.05\% | 6.75\% | 6.47\% | 5.88\% | 5.82\% | 5.79\% | 5.78\% | 5.77\% |
| 1 Month - Rs. 50 mln to Rs. 99.99 mln | 8.78\% | 8.47\% | 8.04\% | 7.51\% | 7.34\% | 7.03\% | 6.73\% | 6.12\% | 6.06\% | 6.02\% | 6.02\% | 6.00\% |
| 1 Month - greater than Rs. 100 mln | 9.30\% | 8.96\% | NA | 7.96\% | 7.77\% | 7.44\% | NA | 6.48\% | 6.41\% | NA | 6.37\% | 6.35\% |
| 3 Months |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 Month - Rs. 100 k to Rs. 999 k | 7.75\% | 7.47\% | 7.10\% | 6.63\% | 6.47\% | 6.20\% | 5.94\% | 5.40\% | 5.34\% | 5.31\% | 5.31\% | 5.30\% |
| 3 Month - Rs. 1 mln to Rs.4.99 mln | 8.09\% | 7.80\% | 7.41\% | 6.92\% | 6.76\% | 6.47\% | 6.20\% | 5.64\% | 5.58\% | 5.55\% | 5.55\% | 5.53\% |
| 3 Month - Rs. 5 mln to Rs. 9.99 mln | 8.44\% | 8.13\% | 7.73\% | 7.22\% | 7.05\% | 6.75\% | 6.47\% | 5.88\% | 5.82\% | 5.79\% | 5.78\% | 5.77\% |
| 3 Month - Rs. 10 mln to Rs. 49.99 mln | 8.78\% | 8.47\% | 8.04\% | 7.51\% | 7.34\% | 7.03\% | 6.73\% | 6.12\% | NA | 6.02\% | 6.02\% | 6.00\% |
| 3 Month - Rs. 50 mln to Rs. 99.99 mln | NA | 8.63\% | 8.20\% | 7.66\% | 7.48\% | NA | NA | NA | NA | 6.14\% | 6.14\% | 6.12\% |
| 3 Month - greater than Rs. 100 mln | NA | 9.13\% | 8.67\% | 8.10\% | 7.91\% | 7.58\% | 7.26\% | 6.60\% | NA | 6.49\% | 6.49\% | 6.47\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 Month - Rs. 100 k to Rs. 999 k | 8.09\% | 7.80\% | 7.41\% | 6.92\% | 6.76\% | 6.47\% | 6.20\% | 5.64\% | 5.58\% | 5.55\% | 5.55\% | 5.53\% |
| 6 Month - Rs. 1 mln to Rs. 4.99 mln | 8.44\% | NA | NA | NA | 7.05\% | 6.75\% | 6.47\% | 5.88\% | 5.82\% | 5.79\% | 5.78\% | NA |
| 6 Month - Rs. 5 mln to Rs. 9.99 mln | 8.61\% | 8.30\% | 7.88\% | 7.37\% | 7.19\% | 6.89\% | 6.60\% | 6.00\% | 5.94\% | 5.90\% | NA | NA |
| 6 Month - Rs. 10 mln to Rs. 49.99 mln | 8.96\% | 8.63\% | 8.20\% | 7.66\% | 7.48\% | 7.16\% | 6.86\% | 6.24\% | 6.18\% | 6.14\% | 6.14\% | 6.12\% |
| 6 Month - Rs. 50 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 Month - greater than Rs. 100 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |


| Products \& Slab | Dec'22 | Nov'22 | Oct'22 | Sep'22 | Aug'22 | July'22 | June' 22 | May'22 | Apr'22 | Mar'22 | Feb'22 | Jan'22 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 Year \& Above |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 year - Rs. 100 k to Rs. 0.99 mln | 10.09\% | 9.72\% | 9.23\% | 8.54\% | 8.34\% | 7.98\% | 7.65\% | 6.95\% | 6.88\% | 6.84\% | 6.84\% | 6.82\% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | 10.10\% | 9.74\% | 9.25\% | 8.55\% | 8.35\% | 8.00\% | 7.66\% | 6.97\% | 6.89\% | 6.86\% | 6.85\% | 6.83\% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | 10.12\% | 9.76\% | 9.27\% | 8.57\% | 8.37\% | 8.01\% | 7.67\% | 6.98\% | 6.91\% | 6.87\% | 6.86\% | 6.84\% |
| 1 year-Rs. 50 mln to Rs. 99.99 mln | 10.14\% | 9.77\% | 9.28\% | 8.58\% | 8.38\% | 8.03\% | 7.69\% | 6.99\% | 6.92\% | 6.88\% | 6.87\% | 6.86\% |
| 1 year - Rs. 100 mln and above | NA | NA | NA | NA | NA | NA | NA | NA | 7.25\% | 7.21\% | 7.20\% | 7.18\% |
| 2 Years | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 Years | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | 7.06\% |
| 5 Years | NA | NA | NA | NA | NA | NA | NA | 7.83\% | 7.75\% | 7.71\% | 7.70\% | 7.68\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 year - Rs. 10 mln to Rs. 19.99 mln | 10.17\% | 9.80\% | 9.31\% | 8.61\% | 8.40\% | 8.05\% | 7.71\% | 7.01\% | 6.94\% | 6.90\% | 6.89\% | 6.87\% |
| 1 year - Rs. 20 mln to Rs. 29.99 mln | 10.18\% | 9.81\% | 9.32\% | 8.61\% | 8.41\% | 8.06\% | 7.72\% | 7.02\% | 6.94\% | 6.90\% | 6.90\% | 6.88\% |
| 1 year-Rs. 30 mln to Rs. 39.99 mln | NA | NA | NA | NA | NA | NA | 7.72\% | 7.02\% | 6.95\% | 6.91\% | 6.91\% | 6.89\% |
| 1 year - Rs. 40 mln to Rs. 49.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 50 mln to Rs. 59.99 mln | 10.21\% | 9.84\% | 9.34\% | 8.64\% | 8.44\% | 8.08\% | 7.74\% | 7.04\% | 6.96\% | 6.92\% | 6.92\% | 6.90\% |
| 1 year - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 80 mln to Rs. 89.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 300 mln to Rs. 399.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 years | 9.99\% | 9.62\% | 9.14\% | 8.45\% | 8.25\% | 7.90\% | 7.57\% | 6.88\% | 6.81\% | 6.77\% | 6.77\% | 6.75\% |
| 3 years | 10.35\% | 9.98\% | 9.48\% | 8.76\% | 8.56\% | 8.19\% | 7.85\% | 7.14\% | 7.06\% | 7.02\% | 7.02\% | 7.00\% |
| 5 years | 10.90\% | 10.51\% | 9.98\% | 9.23\% | 9.01\% | 8.63\% | 8.26\% | 7.52\% | 7.44\% | 7.40\% | 7.39\% | 7.37\% |
| Special Term Deposits - Quarterly |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 year - Rs. 10 mln to Rs. 19.99 mln | 10.18\% | 9.81\% | 9.32\% | 8.61\% | 8.41\% | 8.06\% | 7.72\% | 7.02\% | 6.94\% | 6.90\% | 6.90\% | 6.88\% |
| 1 year - Rs. 20 mln to Rs. 29.99 mln | 10.20\% | 9.83\% | 9.33\% | 8.63\% | 8.43\% | 8.07\% | 7.73\% | 7.03\% | 6.96\% | 6.92\% | 6.91\% | 6.89\% |
| 1 year - Rs. 30 mln to Rs. 39.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 50 mln to Rs. 59.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 years | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 years | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 year - Rs. 10 mln to Rs. 19.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | 6.89\% |
| 1 year - Rs. 20 mln to Rs. 29.99 mln | 10.21\% | 9.84\% | 9.34\% | 8.64\% | 8.44\% | 8.08\% | 7.74\% | 7.04\% | 6.96\% | 6.92\% | 6.92\% | 6.90\% |
| 1 year - Rs. 30 mln to Rs. 39.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 50 mln to Rs. 59.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 175 mln to Rs. 199.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 250 mln to Rs. 299.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 year - Rs. 400 mln to Rs. 499.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 3 billion to 5 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 years | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 years | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 5 years | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Stal |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 Month |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 month - Rs. 10 mln to Rs. 19.99 mln | NA | NA | NA | NA | NA | NA | 6.50\% | 5.91\% | NA | NA | NA | NA |
| 1 month - Rs. 20 mln to Rs. 29.99 mln | 8.53\% | 8.22\% | 7.81\% | 7.29\% | 7.12\% | 6.82\% | 6.53\% | 5.94\% | 5.88\% | 5.85\% | 5.84\% | 5.83\% |
| 1 month - Rs. 30 mln to Rs. 39.99 mln | NA | NA | NA | NA | 7.16\% | 6.85\% | 6.56\% | NA | NA | NA | NA | NA |
| 1 month - Rs. 40 mln to Rs. 49.99 mln | 8.61\% | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 50 mln to Rs. 59.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 60 mln to Rs. 69.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 70 mln to Rs. 79.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 80 mln to Rs. 89.99 mln | NA | 8.63\% | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 90 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 100 mln to Rs. 124.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 125 mln to Rs. 149.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 150 mln to Rs. 174.99 mln | NA | NA | NA | NA | 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 | NA | NA | NA | NA |
| 1 month - Rs. 200 mln to Rs. 249.99 mln | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 250 mln to Rs. 299.99 mln | 9.56\% | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 300 mln to Rs. 399.99 mln | NA | 9.25\% | NA | NA | NA | NA | NA | NA | NA | 6.58\% | 6.58\% | 6.56\% |
| 1 month - Rs. 400 mln to Rs. 499.99 mln | NA | NA | 8.83\% | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 500 million to 1 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 1 billion to 2 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 2 billion to 3 billion | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| $\frac{1}{1 \text { month }- \text { Rs. } 3 \text { billion to } 5 \text { billion }} 1$ | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |



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)

