| Products \& Slab | Aug'23 | July'23 | June'23 | May'23 | Apr'23 | Mar'23 | Feb'23 | Jan'23 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| Less than Rs. 25,000 | 6.51\% | 5.73\% | 6.54\% | 5.43\% | 5.37\% | 5.46\% | 4.98\% | 4.89\% |
| Rs. 25,000 and above - Greater than two transactions | 7.69\% | 6.77\% | 7.73\% | 6.41\% | 6.35\% | 6.45\% | 5.89\% | 5.78\% |
| Rs. 25,000 and above - Less than two transactions | 8.88\% | 7.81\% | 8.91\% | 7.40\% | 7.33\% | 7.44\% | 6.79\% | 6.67\% |
| Saving - Enhanced |  |  |  |  |  |  |  |  |
| Less than 100K | 6.81\% | 5.99\% | 6.83\% | 5.67\% | 5.62\% | 5.70\% | 5.21\% | 5.12\% |
| Rs. 100 K to Rs. 499.9 K | 10.95\% | 9.63\% | 11.00\% | 9.13\% | 9.04\% | 9.18\% | 8.38\% | 8.23\% |
| Rs. 500 K to Rs. 999.9 K | 11.25\% | 9.89\% | 11.29\% | 9.37\% | 9.28\% | 9.42\% | 8.61\% | 8.45\% |
| Rs. 1 million to Rs. 4.99 million | 11.54\% | 10.15\% | 11.59\% | 9.62\% | 9.53\% | 9.67\% | 8.83\% | 8.67\% |
| Rs. 5 million to Rs. 9.99 million | 11.84\% | 10.41\% | 11.89\% | 9.87\% | 9.77\% | 9.92\% | 9.06\% | 8.90\% |
| Rs. 10 million to Rs. 24.99 million | 12.43\% | 10.93\% | 12.48\% | 10.36\% | 10.26\% | 10.42\% | 9.51\% | 9.34\% |
| Rs. 25 million to Rs. 49.99 million | 13.02\% | 11.45\% | 13.08\% | 10.85\% | 10.75\% | 10.91\% | 9.96\% | 9.79\% |
| Rs 50 million to Rs. 99.99 million | NA | 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 | NA | 11.12\% |
| 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 | 6.66\% | 5.86\% | 6.69\% | 5.55\% | 5.50\% | 5.58\% | 5.10\% | 5.00\% |
| Rs. 1 million to Rs. 4.99 million | 10.95\% | 9.63\% | 11.00\% | 9.13\% | 9.04\% | 9.18\% | 8.38\% | 8.23\% |
| Rs. 5 million to Rs. 9.99 million | 11.25\% | 9.89\% | 11.29\% | 9.37\% | 9.28\% | 9.42\% | 8.61\% | 8.45\% |
| Rs. 10 million to Rs. 24.99 million | 11.84\% | 10.41\% | 11.89\% | 9.87\% | 9.77\% | 9.92\% | 9.06\% | 8.90\% |
| Rs. 25 million to Rs. 49.99 million | 12.43\% | 10.93\% | 12.48\% | 10.36\% | 10.26\% | 10.42\% | 9.51\% | 9.34\% |
| Rs 50 million to Rs. 99.99 million | 13.02\% | 11.45\% | 13.08\% | 10.85\% | 10.75\% | 10.91\% | 9.96\% | 9.79\% |
| Rs. 100 million to Rs. 250 million | 14.21\% | 12.49\% | 14.26\% | 11.84\% | 11.73\% | 11.90\% | 10.87\% | 10.68\% |
| Rs. 250 million to Rs. 500 million | NA | 12.88\% | NA | NA | NA | 12.28\% | 11.21\% | 11.01\% |
| 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 | NA |
| Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA | NA |
| Special Savings |  |  |  |  |  |  |  |  |
| Less Than Rs. 20 mln | 9.47\% | 8.33\% | 9.51\% | 7.89\% | 7.82\% | 7.94\% | 7.25\% | 7.12\% |
| Rs. 20 mln to Rs. 29.99 mln | 12.55\% | 11.03\% | 12.60\% | 10.46\% | 10.36\% | 10.52\% | 9.60\% | 9.43\% |
| Rs. 30 mln to Rs. 39.99 mln | 12.67\% | 11.14\% | 12.72\% | 10.56\% | 10.46\% | 10.61\% | 9.69\% | 9.52\% |
| Rs. 40 mln to Rs. 49.99 mln | 12.79\% | 11.24\% | 12.84\% | 10.66\% | 10.55\% | NA | 9.78\% | 9.61\% |
| Rs. 50 mln to Rs. 59.99 mln | 13.16\% | 11.57\% | 13.21\% | 10.96\% | 10.86\% | 11.02\% | 10.07\% | 9.89\% |
| Rs. 60 mln to Rs. 69.99 mln | 13.27\% | 11.67\% | 13.33\% | 11.06\% | 10.96\% | 11.12\% | 10.16\% | 9.98\% |
| Rs. 70 mln to Rs. 79.99 mln | 13.39\% | NA | 13.45\% | 11.16\% | 11.06\% | 11.22\% | 10.25\% | 10.06\% |
| Rs. 80 mln to Rs. 89.99 mln | 13.51\% | 11.88\% | 13.57\% | 11.26\% | 11.15\% | 11.32\% | 10.34\% | 10.15\% |
| Rs. 90 mln to Rs. 99.99 mln | 13.63\% | 0.00\% | 13.68\% | 11.36\% | 11.25\% | 11.42\% | 10.43\% | 10.24\% |
| Rs. 100 mln to Rs. 124.99 mln | 14.32\% | 12.60\% | 14.38\% | 11.94\% | 11.82\% | 12.00\% | 10.96\% | 10.77\% |
| Rs. 125 mln to Rs. 149.99 mln | 14.44\% | 12.70\% | 14.50\% | 12.04\% | 11.92\% | 12.10\% | NA | 10.85\% |
| Rs. 150 mln to Rs. 174.99 mln | 14.56\% | 12.80\% | 14.62\% | 12.14\% | 12.02\% | 12.20\% | 11.14\% | 10.94\% |
| Rs. 175 mln to Rs. 199.99 mln | 14.68\% | NA | 14.74\% | 12.23\% | 12.12\% | 12.30\% | 11.23\% | 11.03\% |
| Rs. 200 mln to Rs. 249.99 mln | 14.80\% | 13.01\% | 14.86\% | 12.33\% | 12.22\% | 12.40\% | NA | 11.12\% |
| Rs. 250 mln to Rs. 299.99 mln | 14.92\% | 13.12\% | 14.98\% | 12.43\% | NA | 12.50\% | NA | 11.21\% |
| Rs. 300 mln to Rs. 399.99 mln | 15.03\% | 13.22\% | NA | 12.53\% | 12.41\% | 12.60\% | 11.50\% | 11.30\% |
| Rs. 400 mln to Rs. 499.99 mln | 15.15\% | 13.32\% | NA | NA | 12.51\% | 12.70\% | NA | NA |
| Rs. 500 million to 1 billion | 16.72\% | 14.70\% | 16.79\% | 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 | NA |
| Rs. 5 billion and above | NA | NA | NA | NA | NA | NA | NA | NA |
| Term Deposits - Monthly Payout |  |  |  |  |  |  |  |  |
| 1 year - Rs. 100 k to Rs. 0.99 mln | 17.24\% | 15.16\% | 17.31\% | 14.37\% | 14.23\% | 14.45\% | 13.19\% | 12.95\% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | 17.27\% | 15.19\% | 17.34\% | 14.39\% | 14.26\% | 14.47\% | 13.22\% | 12.98\% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | 17.30\% | 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 | NA |
| 1 year - Rs. 100 mln and above | 17.63\% | 15.50\% | 17.70\% | 14.69\% | 14.55\% | 14.77\% | 13.49\% | 13.25\% |
| 2 years | 16.69\% | 14.67\% | 16.76\% | 13.91\% | 13.78\% | 13.98\% | 12.77\% | 12.54\% |
| 3 years | 17.32\% | 15.23\% | 17.39\% | 14.43\% | 14.30\% | 14.51\% | 13.25\% | 13.01\% |
| 5 years | 18.26\% | 16.06\% | 18.34\% | 15.22\% | 15.07\% | 15.30\% | 13.97\% | 13.72\% |
| Term Deposits - Quarterly Payout |  |  |  |  |  |  |  |  |
| 1 year - Rs. 100 k to Rs. 0.99 mln | 17.27\% | 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 | NA |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | 17.33\% | 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 | NA |
| 1 year - Rs. 100 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 2 years | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 years | 17.63\% | 15.50\% | 17.70\% | 14.69\% | 14.55\% | 14.77\% | 13.49\% | 13.25\% |
| 5 years | 18.58\% | 16.33\% | 18.65\% | 15.48\% | 15.33\% | 15.57\% | 14.21\% | 13.96\% |


| Products \& Slab | Aug'23 | July'23 | June'23 | May'23 | Apr'23 | Mar'23 | Feb'23 | Jan'23 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Term Deposits - Semi-Annually |  |  |  |  |  |  |  |  |
| 1 year - Rs. 100 k to Rs. 0.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 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 | 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 |
| Term Deposits - Profit at Maturity |  |  |  |  |  |  |  |  |
| 1 Month |  |  |  |  |  |  |  |  |
| 1 Month - Rs.100k to Rs. 999k | 12.73\% | 11.19\% | 12.78\% | 10.61\% | 10.51\% | 10.66\% | 9.74\% | 9.56\% |
| 1 Month - Rs. 1 mln to Rs. 4.99 mln | 13.32\% | 11.71\% | 13.37\% | 11.10\% | 10.99\% | 11.16\% | 10.19\% | 10.01\% |
| 1 Month - Rs.5mln to Rs. 9.99 mln | 13.91\% | 12.23\% | 13.97\% | 11.59\% | 11.48\% | 11.66\% | 10.64\% | 10.45\% |
| 1 Month - Rs. 10 mln to Rs. 49.99 mln | 14.50\% | 12.75\% | 14.56\% | 12.09\% | 11.97\% | 12.15\% | 11.10\% | 10.90\% |
| 1 Month - Rs. 50 mln to Rs. 99.99 mln | 15.09\% | 13.27\% | 15.16\% | 12.58\% | 12.46\% | 12.65\% | 11.55\% | 11.34\% |
| 1 Month - greater than Rs. 100 mln | 15.98\% | 14.05\% | 16.05\% | 13.32\% | 13.19\% | 13.39\% | 12.23\% | NA |
| 3 Months |  |  |  |  |  |  |  |  |
| 3 Month - Rs.100k to Rs. 999 k | 13.32\% | 11.71\% | 13.37\% | 11.10\% | 10.99\% | 11.16\% | 10.19\% | 10.01\% |
| 3 Month - Rs. 1 mln to Rs. 4.99 mln | 13.91\% | 12.23\% | 13.97\% | 11.59\% | 11.48\% | 11.66\% | 10.64\% | 10.45\% |
| 3 Month - Rs.5mln to Rs. 9.99 mln | 14.50\% | 12.75\% | 14.56\% | 12.09\% | 11.97\% | 12.15\% | 11.10\% | 10.90\% |
| 3 Month - Rs. 10 mln to Rs. 49.99 mln | 15.09\% | NA | NA | NA | NA | NA | NA | NA |
| 3 Month - Rs. 50 mln to Rs. 99.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 Month - greater than Rs. 100 mln | 16.28\% | 14.31\% | 16.34\% | NA | NA | NA | NA | NA |
| 6 Months |  |  |  |  |  |  |  |  |
| 6 Month - Rs.100k to Rs. 999k | 13.91\% | 12.23\% | 13.97\% | 11.59\% | 11.48\% | 11.66\% | 10.64\% | 10.45\% |
| 6 Month - Rs. 1 mln to Rs. 4.99 mln | 14.50\% | 12.75\% | 14.56\% | 12.09\% | 11.97\% | 12.15\% | 11.10\% | 10.90\% |
| 6 Month - Rs. 5 mln to Rs. 9.99 mln | NA | NA | NA | NA | NA | NA | NA | 11.12\% |
| 6 Month - Rs. 10 mln to Rs. 49.99 mln | 15.39\% | 13.53\% | 15.45\% | 12.83\% | NA | NA | NA | 11.57\% |
| 6 Month - Rs. 50 mln to Rs. 99.99 mln | NA | NA | NA | NA | 13.19\% | NA | NA | NA |
| 6 Month - greater than Rs. 100 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 Year \& Above |  |  |  |  |  |  |  |  |
| 1 year - Rs. 100k to Rs. 0.99 mln | 17.33\% | 15.24\% | 17.40\% | 14.45\% | 14.31\% | 14.52\% | 13.26\% | 13.03\% |
| 1 year - Rs. 1 mln to Rs. 9.99 mln | 17.36\% | 15.27\% | 17.43\% | 14.47\% | 14.33\% | 14.55\% | 13.29\% | 13.05\% |
| 1 year - Rs. 10 mln to Rs. 49.99 mln | 17.39\% | 15.30\% | 17.47\% | 14.50\% | 14.36\% | 14.58\% | 13.31\% | 13.07\% |
| 1 year - Rs. 50 mln to Rs. 99.99 mln | 17.43\% | 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 | 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 - Monthly |  |  |  |  |  |  |  |  |
| 1 year - Rs. 10 mln to Rs. 19.99 mln | 17.47\% | 15.37\% | 17.55\% | 14.56\% | 14.43\% | 14.64\% | 13.37\% | 13.13\% |
| 1 year - Rs. 20 mln to Rs. 29.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 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 | 17.52\% | 15.41\% | 17.59\% | 14.60\% | NA | NA | NA | NA |
| 1 year - Rs. 50 mln to Rs. 59.99 mln | 17.54\% | 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 | 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 | 17.16\% | 15.09\% | 17.23\% | 14.30\% | 14.17\% | 14.38\% | 13.13\% | 12.90\% |
| 3 years | 17.79\% | 15.64\% | 17.86\% | 14.83\% | 14.68\% | 14.91\% | 13.61\% | 13.37\% |
| 5 years | 18.73\% | 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. 19.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 20 mln to Rs. 29.99 mln | 17.52\% | 15.41\% | 17.59\% | 14.60\% | 14.46\% | 14.68\% | 13.41\% | 13.17\% |
| 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 |


| Products \& Slab | Aug'23 | July'23 | June'23 | May'23 | Apr'23 | Mar'23 | Feb'23 | Jan'23 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 year - Rs. 20 mln to Rs. 29.99 mln | 17.54\% | 15.42\% | 17.61\% | 14.62\% | 14.48\% | 14.70\% | 13.42\% | 13.18\% |
| 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 - 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 - Maturity |  |  |  |  |  |  |  |  |
| 1 Month |  |  |  |  |  |  |  |  |
| 1 month - Rs. 10 mln to Rs. 19.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 20 mln to Rs. 29.99 mln | 14.65\% | 12.88\% | 14.71\% | 12.21\% | 12.09\% | 12.28\% | 11.21\% | 11.01\% |
| 1 month - Rs. 30 mln to Rs. 39.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 1 month - Rs. 40 mln to Rs. 49.99 mln | 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 |
| 1 month - Rs. 60 mln to Rs. 69.99 mln | 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 |
| 1 month - Rs. 80 mln to Rs. 89.99 mln | NA | 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 | 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 | NA | NA | NA | 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 | NA | 12.29\% |
| 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 | NA | 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 Months |  |  |  |  |  |  |  |  |
| 3 month - Rs. 10 mln to Rs. 19.99 mln | 15.17\% | 13.34\% | 15.23\% | 12.64\% | 12.52\% | 12.71\% | 11.61\% | 11.40\% |
| 3 month - Rs. 20 mln to Rs. 29.99 mln | 15.24\% | 13.40\% | 15.30\% | 12.70\% | 12.58\% | 12.77\% | 11.66\% | 11.45\% |
| 3 month - Rs. 30 mln to Rs. 39.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 40 mln to Rs. 49.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 month - Rs. 50 mln to Rs. 59.99 mln | NA | NA | NA | NA | NA | NA | NA | NA |


| Products \& Slab | Aug'23 | July' 23 | June' 23 | May' 23 | Apr'23 | Mar' 23 | Feb'23 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


| Products \& Slab | Aug'23 | July'23 | June'23 | May'23 | Apr'23 | Mar'23 | Feb'23 | Jan'23 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Saving - GBP 1 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| Saving - Less than EUR 500 | 0.38\% | 0.33\% | 0.38\% | 0.32\% | 0.31\% | 0.32\% | 0.29\% | 0.28\% |
| Saving - EUR 500 to EUR 499.99k | 0.44\% | 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 | NA |
| Saving - EUR 1 mln and above | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 Months - USD 2k to USD 499.99k | 1.47\% | 1.29\% | 1.48\% | 1.23\% | 1.21\% | 1.23\% | 1.13\% | 1.11\% |
| 3 Months - USD 500K to 999.99k | 2.38\% | 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 | NA | NA | NA | NA | NA | NA | NA | NA |
| 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 | 2.38\% | 2.09\% | 2.39\% | 1.99\% | 1.97\% | 2.00\% | 1.82\% | 1.79\% |
| 1 Year - USD 500k and 999.99k | NA | 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 | NA |
| 3 Months - GBP 2k 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 2k 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 2k 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 |

## 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)

