

Products & Slab	Dec'19	Nov'19	Oct'19	Sep'19	Aug'19	July'19	June'19	May'19	Apr'19	Mar'19	Feb'19	Jan'19
Saving - Regular												
Less than Rs. 25,000	4.44%	4.47%	4.64%	4.62%	4.52%	4.54%	4.62%	4.26%	4.07%	3.88%	3.94%	3.79%
Rs. 25,000 and above - Greater than two transactions	5.24%	5.28%	5.49%	5.46%	5.34%	5.36%	5.47%	5.03%	4.81%	4.59%	4.66%	4.48%
Rs. 25,000 and above - Less than two transactions	6.05%	6.09%	6.33%	6.30%	6.17%	6.19%	6.31%	5.81%	5.55%	5.29%	5.38%	5.17%
Saving - Enhanced												
Less than 100K	4.64%	4.67%	4.85%	4.83%	4.73%	4.74%	4.83%	4.45%	4.25%	4.06%	4.12%	3.96%
Rs. 100K to Rs. 499.9K	7.46%	7.51%	7.81%	7.76%	7.61%	7.63%	7.78%	7.16%	6.84%	6.53%	6.63%	6.38%
Rs. 500K to Rs. 999.9K	7.66%	7.72%	8.02%	7.97%	7.81%	7.84%	7.99%	7.36%	7.02%	6.70%	6.81%	6.55%
Rs. 1 million to Rs. 4.99 million	7.86%	7.92%	8.23%	8.18%	8.02%	8.04%	8.20%	7.55%	7.21%	6.88%	6.99%	6.72%
Rs. 5 million to Rs. 9.99 million	8.06%	8.12%	8.44%	8.39%	8.22%	8.25%	8.41%	7.75%	7.39%	7.06%	7.17%	6.89%
Rs. 10 million to Rs. 24.99 million	8.47%	8.53%	8.86%	8.81%	8.63%	8.66%	8.83%	8.13%	7.76%	7.41%	7.53%	7.24%
Rs. 25 million to Rs. 49.99 million	NA	NA	NA	9.23%	NA	9.08%	9.25%	8.52%	8.13%	7.76%	7.89%	7.58%
Rs. 50 million to Rs. 99.99 million	NA	NA	NA	NA	9.46%	NA	NA	NA	8.50%	8.11%	NA	NA
Rs. 100 million to Rs. 250 million	NA	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	4.54%	4.57%	4.75%	4.72%	4.63%	4.64%	4.73%	4.36%	4.16%	3.97%	4.03%	3.88%
Rs. 1 million to Rs. 4.99 million	7.46%	7.51%	7.81%	7.76%	7.61%	7.63%	7.78%	7.16%	6.84%	6.53%	6.63%	6.38%
Rs. 5 million to Rs. 9.99 million	7.66%	7.72%	8.02%	7.97%	7.81%	7.84%	7.99%	7.36%	7.02%	6.70%	6.81%	6.55%
Rs. 10 million to Rs. 24.99 million	8.06%	8.12%	8.44%	8.39%	8.22%	8.25%	8.41%	7.75%	7.39%	7.06%	7.17%	6.89%
Rs. 25 million to Rs. 49.99 million	8.47%	8.53%	8.86%	8.81%	8.63%	8.66%	8.83%	8.13%	7.76%	7.41%	7.53%	7.24%
Rs. 50 million to Rs. 99.99 million	8.87%	8.94%	9.29%	9.23%	9.06%	9.08%	9.25%	8.52%	8.13%	7.76%	7.89%	7.58%
Rs. 100 million to Rs. 250 million	9.68%	9.75%	10.13%	10.07%	9.87%	9.90%	10.09%	9.29%	8.87%	8.47%	8.60%	8.27%
Rs. 250 million to Rs. 500 million	NA	NA	NA	NA	NA	NA	10.21%	10.40%	9.58%	9.15%	8.77%	8.53%
Rs. 500 million to 1 billion	11.29%	11.37%	11.82%	11.75%	11.51%	11.55%	11.77%	10.84%	10.35%	9.88%	10.04%	9.65%
Rs. 1 billion to 2 billion	11.69%	11.78%	12.24%	12.17%	11.92%	11.96%	12.19%	11.23%	10.72%	10.23%	10.39%	9.99%
Rs. 2 billion to 3 billion	NA	NA	12.29%	12.22%	11.97%	12.02%	12.24%	11.28%	NA	10.27%		
Rs. 3 billion to 5 billion	11.79%	11.88%	12.35%	12.28%	NA	12.07%	12.30%	11.33%	10.81%	10.32%		
Rs. 5 billion and above	11.84%	11.93%	NA	NA	NA	NA	NA	NA	NA	NA		
Special Savings												
Less Than Rs. 20 mln	6.45%	6.50%	6.75%	6.72%	6.58%	6.60%	6.73%	6.20%	5.92%	5.64%	5.73%	5.51%
Rs. 20 mln to Rs. 29.99mln	8.55%	8.61%	8.95%	8.90%	8.72%	NA	NA	NA	7.84%	7.48%	NA	NA
Rs. 30 mln to Rs. 39.99mln	8.63%	8.69%	9.03%	8.98%	8.80%	8.83%	9.00%	8.29%	7.91%	7.55%	7.67%	7.37%
Rs. 40 mln to Rs. 49.99mln	8.71%	8.77%	9.12%	9.07%	8.88%	8.91%	9.08%	8.36%	NA	NA	NA	7.44%
Rs. 50 mln to Rs. 59.99 mln	9.96%	9.03%	9.38%	9.33%	9.14%	9.17%	9.34%	8.61%	8.22%	7.84%	7.97%	7.66%
Rs. 60 mln to Rs. 69.99 mln	9.04%	9.11%	9.47%	NA	9.22%	NA	NA	NA	NA	7.91%	8.04%	NA
Rs. 70 mln to Rs. 79.99 mln	NA	9.19%	9.55%	NA	NA	NA	9.51%	NA	NA	NA	NA	NA
Rs. 80 mln to Rs. 89.99 mln	9.20%	9.27%	9.63%	NA	9.38%	NA	9.60%	NA	NA	NA	NA	NA
Rs. 90 mln to Rs. 99.99 mln	NA	9.35%	9.72%	NA	9.47%	NA	NA	NA	NA	NA	NA	NA
Rs. 100 mln to Rs. 124.99 mln	NA	9.83%	NA	NA	9.95%	9.98%	NA	NA	NA	8.54%	NA	NA
Rs. 125 mln to Rs. 149.99 mln	NA	NA	10.30%	NA	10.03%	10.07%	NA	NA	NA	NA	NA	NA
Rs. 150 mln to Rs. 174.99 mln	NA	NA	10.38%	NA	10.11%	10.15%	10.34%	NA	NA	8.68%	NA	NA
Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 200 mln to Rs. 249.99 mln	NA	10.15%	10.55%	NA	NA	NA	10.51%	NA	NA	8.82%	NA	NA
Rs. 250 mln to Rs. 299.99 mln	NA	0.00%	10.64%	NA	NA	10.40%	NA	NA	NA	8.89%	NA	NA
Rs. 300 mln to Rs. 399.99 mln	NA	10.32%	10.72%	NA	NA	10.48%	10.68%	NA	NA	NA	NA	NA
Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	10.76%	NA	NA	9.03%	9.18%	NA
Rs. 500 million to 1 billion	11.39%	11.47%	11.92%	11.86%	11.61%	11.65%	11.88%	10.94%	10.44%	9.97%	10.13%	9.73%
Rs. 1 billion to 2 billion	11.79%	NA	NA	12.28%	12.03%	12.07%	12.30%	11.33%	10.81%	10.32%	10.48%	10.08%
Rs. 2 billion to 3 billion	11.84%	11.93%	12.40%	12.33%	12.08%	NA	12.35%	11.38%	NA	NA		
Rs. 3 billion to 5 billion	NA	NA	12.45%	12.38%	NA	12.17%	NA	NA	NA	NA		
Rs. 5 billion and above	11.95%	12.03%	12.50%	12.43%	12.18%	12.22%	12.45%	11.47%	10.95%	10.45%		
Term Deposits - Monthly Payout												
1 year - Rs. 100k to Rs. 0.99 mln	11.62%	11.70%	12.16%	12.09%	10.39%	10.42%	10.62%	9.78%	9.34%	8.91%	9.05%	8.71%
1 year - Rs. 1 mln to Rs. 9.99 mln	11.64%	11.72%	12.19%	12.12%	10.60%	10.64%	10.84%	9.99%	9.54%	9.10%	9.24%	8.89%
1 year - Rs. 10 mln to Rs. 49.99 mln	11.66%	11.75%	12.21%	12.14%	11.04%	11.07%	11.28%	10.39%	9.92%	9.47%	9.62%	9.25%
1 year - Rs. 50 mln to Rs. 99.99 mln	11.68%	11.77%	NA	NA	11.47%	11.51%	11.73%	NA	NA	NA	NA	9.61%
1 year - Rs. 100 mln and above	NA	NA	12.44%	12.37%	12.12%	12.16%	12.39%	11.41%	10.90%	10.40%	10.56%	10.16%
2 years	11.25%	11.33%	11.77%	11.71%	11.47%	11.51%	11.73%	10.80%	10.31%	9.84%	10.00%	9.61%
3 years	11.67%	11.76%	12.22%	12.15%	11.90%	11.94%	12.17%	11.21%	10.70%	10.21%	10.38%	9.98%
5 years	12.31%	12.40%	12.89%	12.81%	12.55%	12.59%	12.83%	11.82%	11.29%	10.77%	10.94%	10.52%
Term Deposits - Quarterly Payout												
1 year - Rs. 100k to Rs. 0.99 mln	11.64%	11.72%	12.19%	12.12%	10.60%	10.64%	10.84%	9.99%	9.54%	9.10%	9.24%	8.89%
1 year - Rs. 1 mln to Rs. 9.99 mln	11.66%	11.75%	12.21%	12.14%	10.82%	10.86%	11.06%	10.19%	9.73%	9.28%	NA	9.07%
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	NA	NA	NA	NA	11.29%	11.51%	10.60%	10.12%	9.65%	9.81%	9.43%
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	11.46%	11.54%	12.00%	11.93%	11.69%	11.72%	11.95%	11.01%	10.51%	10.03%	10.19%	9.79%
3 years	11.88%	11.97%	12.44%	12.37%	12.12%	NA	NA	NA	NA	NA	NA	NA
5 years	12.52%	12.61%	13.11%	13.03%	12.77%	12.81%	NA	NA	NA	NA	NA	NA
Term Deposits - Semi-Annually												
1 year - Rs. 100k to Rs. 0.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 mln to Rs. 9.99 mln	11.68%	11.77%	12.23%	12.16%	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	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	11.57%	11.65%	12.11%	12.04%	11.79%	11.83%	12.06%	11.11%	10.61%	10.12%	10.28%	9.88%
3 years	11.99%	12.08%	12.55%	12.48%	12.23%	12.27%	NA	NA	NA	NA	NA	NA
5 years	0.00%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Term Deposits - Profit at Maturity												
1 Month												
1 Month - Rs. 100k to Rs. 999k	8.67%	8.73%	9.08%	9.02%	8.84%	8.87%	9.04%	8.33%	7.95%	7.58%	7.71%	7.41%
1 Month - Rs. 1mln to Rs. 4.99 mln	9.07%	9.14%	9.50%	9.44%	9.25%	9.28%	9.46%	8.71%	8.32%	7.94%	8.06%	7.75%
1 Month - Rs. 5mln to Rs. 9.99 mln	9.48%	9.54%	9.92%	9.86%	9.66%	9.69%	9.88%	9.10%	8.69%	8.29%	8.42%	8.10%
1 Month - Rs. 10mln to Rs. 49.99 mln	9.88%	9.95%	10.34%	10.28%	10.07%	10.11%	10.30%	9.49%	9.06%	8.64%	8.78%	8.44%
1 Month - Rs. 50mln to Rs. 99.99 mln	10.28%	10.36%	10.76%	10.70%	10.48%	10.52%	10.72%	9.88%	9.43%	9.00%	9.14%	8.79%
1 Month - greater than Rs. 100 mln	10.89%	10.97%	11.40%	11.33%	11.10%	11.14%	11.35%	10.46%	9.98%	9.52%	9.68%	9.30%
3 Months												
3 Month - Rs. 100k to Rs. 999k	9.07%	9.14%	9.50%	9.44%	9.25%	9.28%	9.46%	8.71%	8.32%	7.94%	8.06%	7.75%
3 Month - Rs. 1mln to Rs. 4.99 mln	9.48%	9.54%	9.92%	9.86%	9.66%	9.69%	9.88%	9.10%	8.69%	8.29%	8.42%	8.10%
3 Month - Rs. 5mln to Rs. 9.99 mln	9.88%	9.95%	10.34%	10.28%	10.07%	10.11%	10.30%	9.49%	9.06%	8.64%	8.78%	8.44%
3 Month - Rs. 10mln to Rs. 49.99 mln	10.28%	10.36%	10.76%	10.70%	10.48%	10.52%	10.72%	9.88%	9.43%	9.00%	9.14%	8.79%
3 Month - Rs. 50mln to Rs. 99.99 mln	10.48%	10.56%	NA	NA	NA	NA	10.93%	10.07%	9.61%	9.17%	9.32%	8.96%
3 Month - greater than Rs. 100 mln	11.09%	11.17%	11.61%	11.54%	11.31%	11.34%	11.56%	10.65%	10.17%	9.70%	9.86%	9.48%

Products & Slab	Dec'19	Nov'19	Oct'19	Sep'19	Aug'19	July'19	June'19	May'19	Apr'19	Mar'19	Feb'19	Jan'19
1 Year & Above												
1 year - Rs. 100k to Rs. 0.99 mln	11.68%	11.77%	12.23%	12.16%	10.82%	10.86%	11.06%	10.19%	9.73%	9.28%	9.43%	9.07%
1 year - Rs. 1 mln to Rs. 9.99 mln	11.70%	11.79%	12.25%	12.18%	11.04%	11.07%	11.28%	10.39%	9.92%	9.47%	9.62%	9.25%
1 year - Rs. 10 mln to Rs. 49.99 mln	11.72%	11.81%	12.27%	12.20%	11.47%	11.51%	11.73%	10.80%	10.31%	9.84%	10.00%	9.61%
1 year - Rs. 50 mln to Rs. 99.99 mln	11.75%	11.83%	12.30%	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	12.10%	12.18%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 Years	13.16%	13.25%	13.77%	NA	NA	NA	NA	NA	NA	NA	NA	NA
Special Term Deposits - Monthly												
1 year - Rs. 10 mln to Rs. 19.99mln	11.78%	11.86%	12.33%	12.26%	11.09%	11.13%	11.34%	10.45%	9.97%	9.52%	9.67%	9.29%
1 year - Rs. 20 mln to Rs. 29.99mln	11.79%	11.87%	12.34%	12.27%	11.14%	11.18%	11.39%	10.50%	10.02%	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	11.80%	11.89%	12.35%	12.28%	11.20%	11.24%	11.45%	10.55%	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	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	11.83%	11.92%	NA	NA	NA	NA	NA	NA	10.41%	9.93%	10.09%	9.70%
1 year - Rs. 70 mln to Rs. 79.99 mln	11.84%	11.93%	12.40%	12.33%	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	11.85%	11.94%	12.41%	12.34%	11.69%	11.72%	11.95%	11.01%	10.51%	10.03%	10.19%	9.79%
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	10.56%	10.07%	10.23%	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	11.57%	11.65%	12.11%	12.04%	11.79%	11.83%	12.06%	11.11%	10.61%	10.12%	10.28%	9.88%
3 years	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years	12.63%	12.72%	13.22%	13.14%	12.88%	12.92%	13.16%	12.13%	11.58%	11.05%	11.22%	10.79%
Special Term Deposits - Quarterly												
1 year - Rs. 10 mln to Rs. 19.99mln	11.79%	11.87%	12.34%	12.27%	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	11.81%	11.90%	12.36%	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	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	12.02%	12.50%	12.43%	11.90%	11.94%	12.17%	11.21%	10.70%	10.21%	10.38%	9.98%
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	12.29%	12.77%	12.70%	12.44%	12.48%	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	12.26%	12.34%	12.83%	12.76%	12.50%	12.54%	12.78%	11.77%	11.24%	10.72%	10.89%	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
Special Term Deposits - Semi-Annually												
1 year - Rs. 10 mln to Rs. 19.99mln	11.80%	11.89%	12.35%	12.28%	11.41%	11.45%	11.67%	10.75%	10.26%	9.79%	9.95%	9.57%
1 year - Rs. 20 mln to Rs. 29.99mln	11.82%	11.91%	12.37%	12.30%	11.47%	11.51%	11.73%	10.80%	10.31%	9.84%	10.00%	9.61%
1 year - Rs. 30 mln to Rs. 39.99mln	11.84%	11.93%	12.40%	12.33%	11.52%	NA	11.78%	10.85%	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	11.88%	11.97%	12.44%	12.37%	11.85%	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
Special Term Deposits - Maturity												
1 Month												
1 month - Rs. 10 mln to Rs. 19.99mln	9.93%	10.00%	10.39%	10.34%	NA	NA	10.35%	9.54%	9.10%	8.69%	8.83%	NA
1 month - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	9.15%	8.73%	NA	NA
1 month - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 40 mln to Rs. 49.99mln	10.08%	10.15%	10.55%	10.49%	10.28%	10.31%	10.51%	9.68%	9.24%	8.82%	8.96%	8.61%
1 month - Rs. 50 mln to Rs. 59.99 mln	10.33%	10.41%	10.82%	10.75%	10.54%	10.57%	10.77%	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	10.64%	10.67%	10.88%	NA	NA	NA	NA	NA
1 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	10.73%	10.93%	10.07%	9.61%	9.17%	9.32%	8.96%
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	10.94%	11.02%	11.45%	11.38%	11.15%	11.19%	11.40%	10.50%	10.03%	9.57%	9.72%	9.35%
1 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA	11.50%	11.44%	11.20%	11.24%	11.46%	10.55%	10.08%	9.61%	9.77%	9.39%
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	NA	NA	NA	NA								

