

HISTORICAL RATE SHEET																								
Product / Tiers	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20
Savings Regular / Asaan / RDA (Monthly Payout)	4.75%	4.50%	4 50%	4 50%	4.50%	4 50%	4.50%	3.50%	3 50%	3 50%	3.50%	3.50%	3 50%	3.50%	3.50%	3.50%	3.50%	3 50%	3.50%	3 50%	3 50%	3 50%	4.00%	4.00%
Rs. 100k and above	4.75%		3.25%	3.25%	3.25%	3.25%	3.25%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	3.00%	3.00%
Savings Johara (Monthly Payout) Less than Rs. 100k	10.25%	8.75%	6.25%	6.25%	6.25%	6.25%	3.75%	3.75%	3.75%	3.50%	3.50%	N/A												
Rs. 100k and above	10.25%		6.50%	6.50%	6.50%	6.50%	4.00%	4.00%	4.00%	3.75%	3.75%	N/A												
Savings Senior Citizen/Widows/ Pensioner (Monthly Payout) Less than Rs. 100k	10.25%	8.75%	6.25%	6.25%	6.25%	6.25%	3.75%	3.75%	3.75%	N/A														
Rs. 100k and above		10.75%		8.25%	8.25%	8.25%	5.75%	5.75%	5.75%	N/A 5.50%	N/A N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A							
Savings Plus (Monthly Payout)																			1					
Less than Rs. 500k Rs. 500k to Rs. 999k	4.25% 4.50%	4.00% 4.25%	3.25%	3.25% 3.50%	3.25%	3.25%	3.25%	2.75%	2.75%	2.75%	2.75%	2.75% 2.85%	2.75%	2.75%	2.75%	2.75% 2.85%	2.75%	2.75% 2.85%	2.75%	2.75%	2.75%	2.75%	3.00%	3.00%
Rs. 1 min to Rs. 9.99 min Rs. 10 min to Rs. 49 99 min	4.55% 4.60%	4.30% 4.35%	3.55%	3.55%	3.55%	3.55%	3.55%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.10%	3.10% 3.20%
Rs 50 mln and above	4.80%		3.80%	3.80%	3.80%	3.80%	3.80%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.60%	3.60%
E-Savings (Quarterly Payout)	4.25%	4.00%	3.25%	3.25%	3.25%	3 25%	3.25%	2 75%	2 75%	2.75%	2.75%	2 75%	2.75%	2 75%	2 75%	2 75%	2.75%	2.75%	2 75%	2 75%	2.75%	2.75%	3.00%	3.00%
Rs. 10k to Rs. 99.99k	4.50%	4.25%	3.50%	3.50%	3.50%	3.50%	3.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.50%	3.50%
Rs. 100k and above	5.00%	4.75%	4.50%	4.50%	4.50%	4.50%	4.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.90%	4.90%
Business Account (Semi-Annual Payout) Rs. 1 & Above	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
Special Savings (Monthly Payout)																								
Less than Rs. 1 million Rs. 1 min to Rs. 9.99 min	4.25% 4.65%	4.00%	3.25% 3.65%	3.25% 3.65%	3.25%	3.25%	3.25%	2.75% 3.00%	2.75%	2.75%	2.75%	2.75%	2.75% 3.00%	2.75%	2.75%	2.75% 3.00%	2.75%	2.75%	2.75%	2.75% 3.00%	2.75%	2.75%	3.00%	3.00%
Rs. 10 mln to Rs. 49.99 mln	4.90%	4.65%	3.90%	3.90%	3.90%	3.90%	3.90%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.70%	3.70%
Rs 50 mln and above Enhanced Savings (Monthly Payout)	5.50%	5.25%	4.50%	4.50%	4.50%	4.50%	4.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.15%	4.15%
Less than Rs. 1 million	4.25%		3.25%	3.25%	3.25%	3.25%	3.25%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	3.00%	3.00%
Rs. 1 million to Rs. 9.99 million Rs. 10 million to Rs. 49.99 million	4.65% 4.90%	4.40% 4.65%	3.65%	3.65% 3.90%	3.65%	3.65%	3.65%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00% 3.50%	3.00%	3.00% 3.50%	3.00%	3.00%	3.15% 3.25%	3.15% 3.25%
Rs 50 million and above	5.50%		4.50%	4.50%	4.50%	4.50%	4.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.25%	4.25%
Fixed Deposits Profit at Maturity Option																								
1 Month - Rs. 100k to Rs. 999k	5.00%	4.85%	4.10%	4.10%	4.10%	4.10%	4.10%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
1 Month - Rs.1 mln to Rs.9.99 mln 1 Month - Rs.10 mln to Rs.99.99 mln	5.15% 5.25%	4.90% 5.00%	4.15% 4.25%	4.15% 4.25%	4.15% 4.25%	4.15% 4.25%	4.15% 4.25%	3.60% 3.85%																
1 Month - Rs. 100 mln and above	N/A	5.15%	4.40%	4.40%	4.40%	4.40%	4.40%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%	4.10%
3 Month - Rs.100k to Rs. 999k 3 Month - Rs.1min to Rs.9.99 min	5.20% 5.25%	4.95% 5.00%	4.20% 4.25%	4.20% 4.25%	4.20% 4.25%	4.20% 4.25%	4.20% 4.25%	3.45% 3.70%	3.45% 3.70%	3.45%	3.45% 3.70%	3.45% 3.70%	3.45% 3.70%	3.45%	3.45%	3.45% 3.70%								
3 Month - Rs.10 mln to Rs.99.99 mln	5.35%	5.10%	4.35%	4.35%	4.35%	4.35%	4.35%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%	3.95%
3 Month - Rs. 100 mln and above 6 Month - Rs. 100k to Rs. 999k	5.50%	5.25% 5.05%	4.50% 4.30%	N/A 4.30%	N/A 4.30%	4.50%	N/A 4.30%	4.20% 3.55%	N/A 3.55%	N/A 3.55%	4.20% 3.55%	N/A 3.55%	N/A 3.55%	N/A 3.55%	4.20% 3.55%									
6 Month - Rs.1min to Rs.9.99 min 6 Month - Rs.10 min to Rs.99.99 min	5.35% 5.45%	5.10% 5.20%	4.35% 4.45%	4.35% 4.45%	4.35% 4.45%	4.35% 4.45%	4.35% 4.45%	3.80% 4.05%	3.80% 4.05%	3.80% 4.05%	3.80% 4.05%	3.80% 4.05%	3.80% 4.05%	3.80%	3.80%	3.80% 4.05%	3.80%	3.80%	3.80% 4.05%	3.80% 4.05%	3.80% 4.05%	3.80% 4.05%	3.80% 4.05%	3.80% 4.05%
6 Month - Rs.100 min and above	5.60%	N/A	4.45% N/A	4.45% N/A	4.45% N/A	4.45% N/A	4.45%	N/A																
1 year - Rs. 100k to Rs. 999k 1 year - Rs. 1 mln to Rs. 9.99 mln	6.35%	6.10%	5.35% 5.55%	5.35% 5.55%	5.35% 5.55%	5.35% 5.55%	5.35% 5.55%	4.60% 5.00%																
1 year - Rs. 10 min and above	6.65%	6.40%	5.65%	5.65%	5.65%	5.65%	5.65%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
2 Years 3 Years	6.85% 7.00%	6.60% 6.75%	5.85% 6.00%	5.85% 6.00%	5.85%	5.85%	5.85%	5.55% 5.70%	5.55%	5.55% 5.70%	5.55% 5.70%	5.55% 5.70%	5.55% 5.70%	5.55% 5.70%										
5 Years	7.25%	7.00%	6.25%	6.25%	6.25%	6.25%	6.25%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%	5.85%
7 Years Monthly Payout Option	7.50%	7.25%	6.50%	6.50%	6.50%	6.50%	6.50%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
1 year - Rs. 100k to Rs. 999k	5.95%	5.70%	4.95%	4.95%	4.95%	4.95%	4.95%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%	4.20%
1 year - Rs. 1 mln to Rs. 9.99 mln 1 year - Rs. 10 mln to Rs. 99.99 mln	6.05%	5.80%	5.05% 5.15%	5.05% 5.15%	5.05% 5.15%	5.05%	5.05%	4.50% 4.75%	4.50% 4.50%	4.50%	4.50% 4.50%	4.50% 4.50%	4.50% 4.50%	4.50% 4.50%	4.50% 4.50%									
1 year - Rs. 100 mln and above 2 years	N/A 6.25%	N/A 6.00%	N/A 5.25%	N/A 5.25%	N/A 5.25%	N/A 5.25%	N/A 5.25%	N/A 4.95%	4.85% 4.95%	4.85% 4.95%	4.85% 4.95%	N/A 4.95%	N/A 4.95%	N/A 4.95%	N/A 4.95%	N/A 4.95%	N/A 4.95%	4.85% 4.95%	4.85% 4.95%	4.85% 4.95%	4.85% 4.95%	4.85% 4.95%	4.85%	4.85%
3 years	6.50%	6.25%	5.50%	5.50%	5.50%	5.50%	5.50%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%	5.20%
5 years 7 years	7.00% 7.25%	6.85% 7.00%	6.10% 6.25%	6.10% 6.25%	6.10% 6.25%	6.10% 6.25%	6.10% 6.25%	5.70% 5.75%																
Quarterly Payout Option 1 year - Rs. 100k to Rs. 999k	6.25%	5.80%	5.05%	5.05%	5.05%	5.05%	5.05%	4,30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4.30%	4,30%	4.30%	4.30%	4,30%	4.30%	4.30%	4,30%	4.30%	4.30%
1 year - Rs. 1 mln to Rs. 9.99 mln	6.50%	6.35%	5.60%	5.60%	5.60%	5.60%	5.60%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%
1 year - Rs. 10 mln to Rs. 99.99 mln 1 year - Rs. 100 mln and above	6.65% N/A	6.40% N/A	5.65% N/A	5.65% N/A	5.65% N/A	5.65% N/A	5.65% N/A	5.25% N/A	5.25% 5.30%	5.25% 5.30%	5.25%	5.25% 5.30%	5.25% 5.30%	5.25% 5.30%	5.25%	5.25% 5.30%								
2 years 3 years	6.50%	6.10% 6.45%	5.35% 5.70%	5.35% 5.70%	5.35% 5.70%	5.35% 5.70%	5.35% 5.70%	5.05% 5.30%	5.05%	5.05%	5.05% 5.30%	5.05% 5.30%	5.05% 5.30%	5.05% 5.30%	5.05%	5.05% 5.30%	5.05% 5.30%	5.05% 5.30%	5.05%	5.05% 5.30%	5.05%	5.05%	5.05%	5.05% 5.30%
5 years	7.00%	6.75%	6.00%	6.00%	6.00%	6.00%	6.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
7 years Half Yearly Payout Option	7.25%	7.05%	6.30%	6.30%	6.30%	6.30%	6.30%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%	5.80%
1 year - Rs. 100k to Rs. 999k	6.00%		5.15% 5.70%	5.15%	5.15% 5.70%	5.15%	5.15% 5.70%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40% 5.15%	4.40%	4.40%	4.40%	4.40%	4.40%	4.40% 5.15%	4.40%	4.40%	4.40%	4.40%
1 year - Rs. 1 mln to Rs. 9.99 mln 1 year - Rs. 10 mln and above	6.50% N/A	N/A	5.65%	5.70% 5.65%	N/A	5.70% N/A	N/A	5.15% N/A	5.15% N/A	5.15% N/A	5.15% N/A	5.15% N/A	5.15% N/A	N/A	5.15% N/A	5.15% N/A	5.15% N/A	5.15% N/A	5.15% 5.25%	5.25%	5.15% 5.25%	5.15% 5.25%	5.15% 5.25%	5.15% 5.25%
2 Years 3 Years	6.45%	6.20%	5.45%	5.45% 5.70%	5.45%	5.45% 5.70%	5.45% 5.70%	5.15% 5.40%	5.15%	5.15% 5.40%	5.15% 5.40%	5.15%	5.15% 5.40%											
5 Years	7.00%	6.75%	6.00%	6.00%	6.00%	6.00%	6.00%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
7 Years Premium Term Deposit (Profit at Maturity)	7.25%	7.15%	6.40%	6.40%	6.40%	6.40%	6.40%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%	5.90%
1 Month Rs. 2.5 mln to Rs. 9.99 mln	6.15%		5.40%	5.40%	5.40%	5.40%	5.40%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%	4.60%
1 Month Rs. 10 mln to Rs. 99.99 mln 1 Month Rs 100 mln above	6.20% N/A	5.95% 6.10%	5.45% 5.60%	5.45% 5.60%	5.45%	5.45%	5.45%	4.85% 5.10%	4.85% N/A	4.85% N/A	4.85% 5.10%													
3 Month Rs. 2.5 mln to Rs. 9.99 mln	6.25%	6.00%	5.50%	5.50%	5.50%	5.50%	5.50%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%	4.70%
3 Month Rs. 10 min to Rs. 99.99 min 3 Month Rs 100 min above	6.30% N/A	6.05% N/A	5.55% N/A	5.55% N/A	5.55% N/A	5.55% 5.70%	5.55% N/A	4.95% N/A	4.95% 5.20%															
6 Month Rs. 2.5 mln to Rs. 9.99 mln	6.35%	6.10%	5.60%	5.60%	5.60%	5.60%	5.60%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%	4.80%
6 Month Rs. 10 min to Rs. 99.99 min 6 Month Rs 100 min above	6.40% N/A	N/A N/A	N/A N/A	N/A N/A	5.65% N/A	N/A N/A	5.65% N/A	N/A N/A	N/A N/A	N/A N/A	5.05% N/A	5.05% 4.95%	5.05% 4.95%	5.05% 4.95%	5.05% 4.95%	5.05% 4.95%								
12 Month Rs. 2.5 mln to Rs. 9.99 mln	7.25%	7.00%	6.50%	6.50%	6.50%	6.50%	6.50%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
12 Month Rs. 10 min to Rs. 99.99 min 12 Month Rs 100 min above	7.30% N/A	7.05% N/A	6.55% N/A	6.55% N/A	6.55% N/A	6.55% N/A	6.55% N/A	5.85% N/A	5.85% 5.95%															



The contract of the first of th																									
Columb C	Premium Term Deposit (Monthly Payout)																								
The control and marked with the control and th	12 Month Rs. 2.5 mln to Rs. 9.99 mln	7.00%	6.75%	6.25%	6.25%	6.25%	6.25%	6.25%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
Property	12 Month Rs. 10 mln to Rs. 99.99 mln	7.05%	6.80%	6.30%	6.30%	6.30%	6.30%	6.30%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
N. Color 2006 Color Co	12 Month Rs 100 mln and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.70%	5.70%	N/A	N/A	N/A	N/A	5.70%	5.70%	5.70%	5.70%	5.70%	5.70%
**************************************	FCY Deposits / RDA- AED,USD,EUR,GBP & Johara (Monthly Payout)																								
	Saving - Less than 500	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	N/A	N/A	N/A	N/A	N/A	N/A
See	Saving - 500 and above	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
Control Cont	3 Months - 2k to 99.99k	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
March Marc	3 Months - 100k and above	N/A	0.20%	0.20%		0.20%		0.20%		0.20%		0.20%	0.20%	0.20%		0.20%	0.20%	0.20%	0.20%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
Part	6 Months - 2k to 99.99k																								
Part	6 Months - 100k and above																								
Proposed Supplementary property Prop																									
Control 1999 1999	1 Year - 100k and above	0.45%	0.45%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.60%	0.60%	0.60%	0.60%	0.60%	0.60%
Column C	FCY Deposits / RDA- AED,USD,EUR,GBP (Maturity Payout)																								
Column C	3 Months - 2k to 99.99k																								
Control Cont	3 Months - 100k and above																								
Control Cont																									
res 10th analysing of 1.5% 0.5% 0.6% 0																									
## 1 Fee Suick																									
The funds (Monthly)		0.45%	0.51%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.45%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
The Conference of Section (INTER) (Testile Section) 3 years 3.51% 3.51% 3.51% 3.50%	7 77 7	40 700	40 700	40 700/	40.400	10.100	40.400/	0.500/	0.500/	0.504	0.044/	0.044/	0.040/	0.004	0.000	0.000/	0.040/	0.044	0.044	0.000/	0.000	0.001/	0.000	0.6007	0.504
12 years		13.73%	13.73%	13.73%	12.12%	12.12%	12.12%	9.53%	9.53%	9.53%	9.21%	9.21%	9.21%	9.33%	9.33%	9.33%	9.04%	9.04%	9.04%	9.00%	9.00%	9.00%	9.69%	9.69%	9.69%
For System and upon Systems 2516 2516 2506 2506 2506 2506 2506 2506 2506 250	Islamic Long Term Financing Facility (ILTFF) (Textile Sector)																								
2 5 9 2 5 9 2 5 9 2 5 9 2 5 9 5 9 5	Upto 3 years	3.51%	3.51%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	N/A	N/A	N/A	N/A	N/A	
In the Long Term Financing Facility (IUTF) (Non Textile Sector) ## 3 years and upto 5 years 3 51	Over 3 years and upto 5 years	2.51%	2.51%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	N/A	N/A	N/A	N/A	N/A	N/A
Fig. Spars and upto 5 years	Over 5 years and upto 10 years	2.01%	2.01%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	N/A	N/A	N/A	N/A	N/A	N/A
See	Islamic Long Term Financing Facility (ILTFF) (Non Textile Sector)																								
Finite Financing Renewal Energy Part of Financing Renewal Energy	Over 3 years and upto 5 years	3.51%	3.51%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	N/A	N/A	N/A	N/A	N/A	N/A
gect of more than 20 MW (Category 1)	Over 5 years and upto 10 years	3.01%	3.01%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	N/A	N/A	N/A	N/A	N/A	N/A
And Customers Upto 1 MW (Category 2) 2.01% 2.01% 2.01% 2.00	Islamic Financing Renewal Energy										,			,	,										
Mode Supplier Upto NW (Category 3)	Project of more than 20 MW (Category 1)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
## Temporary Economic Refinance Facility ## Above 1.00% 1	Individual Customers Upto 1 MW (Category 2)	2.01%	2.01%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	N/A	N/A	N/A	N/A	N/A	N/A
18 Above 1 0.0% 1.00% 1.	Vendor / Supplier Upto 1 MW (Category 3)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Simic Refinance Scheme for payment of Wages and Salaries mic Refinance Scheme for payment of Wages and Salaries (Corporate) N/A N/A N/A N/A N/A N/A N/A N/	Islamic Temporary Economic Refinance Facility										,			,	,										
mic Refinance Scheme for payment of Wages and Salaries (Corporate) N/A N/A N/A N/A N/A N/A N/A N/	Rs. 1 & Above	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	N/A	N/A	N/A	N/A	N/A	N/A
mic Refinance Scheme for payment of Wages and Salaries (Corporate) N/A N/A N/A N/A N/A N/A N/A N/	Islamic Refinance Scheme for payment of Wages and Salaries																								
mic Refinance Scheme for payment of Wages and Salaries (SME) N/A N/A N/A N/A N/A N/A N/A N/		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
mic Refinance Scheme for payment of Wages and Salaries 0.04% 0.04					,				,							,			,						
To & SME Active Tax Payer) 18. Above 0.04% 0.04	Islamic Refinance Scheme for payment of Wages and Salaries			-	,		,	,	,	-		-	-	-		-		-	- '		-	,	-		-
18 Above 0.04% 0.0	(Corp & SME Active Tax Payer)	0.04%	0.0476	0.0476	0.0476	0.0476	0.0476	0.0476	0.0476	0.04/0	0.0476	0.0476	0.0476	0.0478	0.04/6	0.0476	0.0470	0.0470	0.0476	NA	N/A	11//	11//	IN/A	IN/A
min Refinance scheme for Modernization of SMES (IRFMS)	Islamic Refinance Facility for Combating COVID – 19 (IRFCC)																								
	Rs. 1 & Above	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	N/A	N/A	N/A	N/A	N/A	N/A
18 Above 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% N/A	Islamic Refinance scheme for Modernization of SMES (IRFMS)																								
	Rs. 1 & Above	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	N/A	N/A	N/A	N/A	N/A	N/A									
		·		•	•						•			•	•				•		Ú		Ú	Ú	

Note:
Rates are declared on a monthly basis and are annualized rates
NA denotes rates not available as funds were not booked in that tier/slab
Any investment/Encashment of Rs. 100 million and above needs prior approval from Head-Office
24/7 Dubal slaims/Ponce Banking Service: 111-786-010
Previous years rate sheet also available on DIB website www.dibpak.com