

PROFIT RATES JANUARY 2021

Product Name	Payment Frequency	Profit Rate
Local Currency Accounts		
SAVING ACCOUNTS		
HBL Islamic PLS Account	Monthly	4.04%
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HBL Al-Mukhtar Account	Monthly	0.07%
HBL at Work Islamic Premium Account	January & July	0.07%
Remunerative Non-Chequing Current Margin Account	January & July	0.07%
Funds Acceptance under SBP ILTFF	Monthly	2.00%
	wontny	2.00%
FUNDS ACCEPTANCE UNDER SBP Islamic Financing Facility for Renewable Energy	Monthly	4.00%
FUNDS ACCEPTANCE UNDER SBP Islamic Financing Facility for Storage of Agriculture Produce	Monthly	4.00%
FUNDS ACCEPTANCE UNDER SBP ISLAMIC FINANCING FACILITY FOR PAYMENT OF WAGES / SALARIES - I	Monthly	0.07%
	i iiiiiiiy	5.0770
FUNDS ACCEPTANCE UNDER SBP ISLAMIC FINANCING FACILITY FOR PAYMENT OF WAGES / SALARIES - II	Monthly	0.07%
SBP Islamic Refinance Scheme for Combating Covid-19 (IRFCC)- for Hospitals	Monthly	2.00%
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SBP Islamic Refinance Scheme for Modernization of SMEs	Monthly	2.00%
HBL Al-Irtifa Account		
Deposits of Rs.1 but less than 500K	Monthly	4.25%
Deposits of Rs.500K but less than 1(M)	Monthly	4.25%
Deposits of Rs.1(M) but less than 5(M)	Monthly	4.25%
Deposits of Rs. 5(M) but less than 25(M)	Monthly	4.25%
Deposits of Rs. 25(M) but less than 50(M)	Monthly	4.25%
Deposits of Rs. 50(M) but less than 100(M)	Monthly	4.25%
Deposits of Rs. 100(M) but less than 250(M)	Monthly	4.25%
Deposits of Rs. 250(M) but less than 500(M)	Monthly	4.25%
Deposits of Rs. 500(M) but less than Rs. 1(B)	Monthly	4.25%
Deposits of Rs. 1(B) and above	Monthly	4.25%
AL-SAMARAT TERM DEPOSITS		
Profit on Maturity		
Al - Samarat 1 Month	Maturity	4.44%
Al - Samarat 3 Months	Maturity	4.64%
Al - Samarat 6 Months	Maturity	4.84%
Al - Samarat One Year	Maturity	5.04%
Al - Samarat Three Years	Maturity	5.55%
Al - Samarat Five Years	Maturity	6.05%
Profit on Monthly		
Al - Samarat One Year	Monthly	4.79%
Al - Samarat Three Years	Monthly	5.04%
Al - Samarat Five Years	Monthly	5.55%
Profit on Quarterly		
Al - Samarat One Year	Quarterly	4.89%
Al - Samarat Three Years	Quarterly	5.29%
Al - Samarat Five Years	Quarterly	5.80%
Profit on Semi Annually		
Al - Samarat One Year	Semi Annually	4.99%
Al - Samarat Three Years	Semi Annually	5.45%
Al - Samarat Five Years	Semi Annually	5.90%



PROFIT RATES JANUARY 2021

Product Name	Payment Frequency	Profit Rate
Foreign Currency A	Accounts	
HBL Islamic PLS Account (FCY)		
Less than 1000	Monthly	0.10%
From 1000 to less than FCY 50,000	Monthly	0.15%
From 50,000 & above	Monthly	0.20%
HBL Islamic High Yield Investment Depos	it (FCY)	
One Month		
From 1,000 to 99,999	Maturity	0.19%
From 100,000 to 499,999	Maturity	0.20%
From 500,000 & above	Maturity	0.21%
Two Months		
From 1,000 to 99,999	Maturity	0.19%
From 100,000 to 499,999	Maturity	0.20%
From 500,000 & above	Maturity	0.21%
Three Months		
From 1,000 to 99,999	Maturity	0.19%
From 100,000 to 499,999	Maturity	0.20%
From 500,000 & above	Maturity	0.21%
Six Months		
From 1,000 to 99,999	Maturity	0.20%
From 100,000 to 499,999	Maturity	0.21%
From 500,000 & above	Maturity	0.22%
Twelve Months		
From 1,000 to 99,999	Maturity	0.20%
From 100,000 to 499,999	Maturity	0.21%
From 500,000 & above	Maturity	0.22%
2 Years		
From 1,000 to 99,999	Maturity	0.23%
From 100,000 to 499,999	Maturity	0.24%
From 500,000 & above	Maturity	0.25%
3 Years		
From 1,000 to 99,999	Maturity	0.25%
From 100,000 to 499,999	Maturity	0.26%
From 500,000 & above	Maturity	0.27%
4 Years		
From 1,000 to 99,999	Maturity	0.28%
From 100,000 to 499,999	Maturity	0.29%
From 500,000 & above	Maturity	0.29%
5 Years		
From 1,000 to 99,999	Maturity	0.29%
From 100,000 to 499,999	Maturity	0.30%
From 500,000 & above	Maturity	0.30%

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HISTORICAL PROFIT RATES 2019 Till 2020

	Payment	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month
Product Name	Frequency	Jan 2019	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb 2020	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
Local Currency Accounts															2021											
HBL Islamic PLS Account	Monthly	4.20%	4.14%	4.24%	5.05%	4.50%	5.02%	5.59%	5.10%	5.17%	5.54%	5.59%	5.59%	5.59%	5.59%	5.59%	4.96%	3.75%	3.50%	3.50%	3.50%	3.60%	3.59%	3.94%	4.01%	4.04%
HBL Al-Mukhtar Account	Monthly	0.05%	0.05%	0.06%	0.07%	0.06%	0.07%	0.08%	0.06%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.06%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
HBL at Work Islamic Premium Account	Jan & Jul	0.05%	0.05%	0.06%	0.07%	0.06%	0.07%	0.08%	0.06%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.06%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
Remunerative Non-Chequing Current Margin Account	Jan & Jul					0.06%	0.07%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
Funds Acceptance under SBP ILTFF	Monthly				2.00%	2.00%	2.31%	2.58%	2.23%	1.75%	1.88%	2.16%	2.16%	2.16%	2.16%	2.16%	1.92%	2.00%	2.00%	2.00%	2.00%	2.06%	2.05%	2.25%	2.00%	2.00%
FUNDS ACCEPTANCE UNDER SBP Islamic Financing Facility for Renewable Energy	Monthly																1.92%	6.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
FUNDS ACCEPTANCE UNDER SBP Islamic Financing Facility for Storage of Agriculture Produce	Monthly																1.92%	6.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
FUNDS ACCEPTANCE UNDER SBP ISLAMIC FINANCING FACILITY FOR PAYMENT OF WAGES / SALARIES - I	Monthly																	4.00%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
FUNDS ACCEPTANCE UNDER SBP ISLAMIC FINANCING FACILITY FOR PAYMENT OF WAGES / SALARIES - II	Monthly																	5.00%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
SBP Islamic Refinance Scheme for Combating Covid-19 (IRFCC)- for Hospitals	Monthly																		0.07%	0.07%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
SBP Islamic Refinance Scheme for Modernization of SMEs	Monthly																		0.07%	0.07%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
HBL Al-Irtifa Account																										
Deposits of Rs.1 but less than 500K	Monthly	4.49%	4.42%	4.54%	5.41%	4.82%	5.38%	5.99%	5.47%	5.54%	5.94%	5.99%	5.99%	5.99%	5.99%	5.99%	5.32%	4.15%	3.90%	3.90%	3.90%	4.01%	4.00%	4.39%	4.01%	4.25%
Deposits of Rs.500K but less than 1(M)	Monthly	4.49%	4.42%	4.54%	5.41%	4.82%	5.38%	5.99%	5.47%	5.54%	5.94%	5.99%	5.99%	5.99%	5.99%	5.99%	5.32%	4.15%	3.90%	3.90%	3.90%	4.01%	4.00%	4.39%	4.01%	4.25%
Deposits of Rs.1(M) but less than 5(M)	Monthly	4.49%	4.42%	4.54%	5.41%	4.82%	5.38%	5.99%	5.47%	5.54%	5.94%	5.99%	5.99%	5.99%	5.99%	5.99%	5.32%	4.15%	3.90%	3.90%	3.90%	4.01%	4.00%	4.39%	4.01%	4.25%
Deposits of Rs. 5(M) but less than 25(M)	Monthly	4.49%	4.42%	4.54%		4.82%		5.99%		5.54%	5.94%		5.99%	5.99%	5.99%	5.99%	5.32%	4.15%	3.90%	3.90%	3.90%	4.01%	4.00%	4.39%	4.01%	
Deposits of Rs. 25(M) but less than 50(M)	Monthly	4.49%	4.42%	4.54%		4.82%		5.99%	5.47%		5.94%		5.99%	5.99%	5.99%	5.99%	5.32%	4.15%	3.90%	3.90%	3.90%	4.01%	4.00%	4.39%	4.01%	
Deposits of Rs. 50(M) but less than 100(M)	Monthly	4.49%	4.42%	4.54%		4.82%	5.38%	5.99%	5.47%	5.54%	5.94%	5.99%	5.99%	5.99%	5.99%	5.99%	5.32%	4.15%	3.90%	3.90%	3.90%	4.01%	4.00%	4.39%	4.01%	4.25%
Deposits of Rs. 100(M) but less than 250(M)	Monthly	4.49%	4.42%	4.54%		4.82%		5.99%	5.47%		5.94%		5.99%	5.99%	5.99%	5.99%	5.32%	4.15%	3.90%	3.90%	3.90%	4.01%	4.00%	4.39%	4.01%	4.25%
Deposits of Rs. 250(M) but less than 500(M)	Monthly	4.49%	4.42%	4.54%	5.41%	4.82%	5.38%	5.99%	5.47%		5.94%	5.99%	5.99%	5.99%	5.99%	5.99%	5.32%	4.15%	3.90%	3.90%	3.90%	4.01%	4.00%	4.39%	4.01%	4.25%
Deposits of Rs. 500(M) but less than Rs. 1(B)	Monthly	4.49%	4.42%	4.54%	5.41%	4.82%	5.38%	5.99%	5.47%	5.54%	5.94%	5.99%	5.99%	5.99%	5.99%	5.99%	5.32%	4.15%	3.90%	3.90%	3.90%	4.01%	4.00%	4.39%	4.01%	4.25%
Deposits of Rs. 1(B) and above	Monthly	4.49%	4.42%	4.54%	5.41%	4.82%	5.38%	5.99%	5.47%	5.54%	5.94%	5.99%	5.99%	5.99%	5.99%	5.99%	5.32%	4.15%	3.90%	3.90%	3.90%	4.01%	4.00%	4.39%	4.01%	4.25%
AL-SAMARAT TERM ACCOUNTS																										
Profit on Maturity																										
Al - Samarat 1 Month	Maturity	4.96%	4.88%	5.01%	5.97%	5.33%	5.95%	6.62%	6.05%	6.13%	6.57%	6.62%	6.62%	6.62%	6.62%	6.62%	5.88%	4.79%	4.53%	4.53%	4.53%	4.66%	4.65%	4.66%	4.67%	4.44%
AI - Samarat 3 Months	Maturity	5.07%	5.00%	5.13%	6.11%	5.46%	6.09%	6.79%	6.19%	6.28%	6.73%	6.78%	6.78%	6.78%	6.78%	6.78%	6.02%	4.95%	4.70%	4.70%	4.70%	4.83%	4.81%	5.43%	4.84%	4.64%
Al - Samarat 6 Months	Maturity	5.31%	5.23%	5.37%	6.39%	5.72%	6.38%	7.11%	6.49%	6.58%	7.05%	7.11%	7.11%	7.11%	7.11%	7.11%	6.31%	5.27%	5.02%	5.02%	5.02%	5.16%	5.14%	5.80%	5.17%	4.84%
Al - Samarat One Year	Maturity	6.57%	6.47%	6.64%	7.91%	7.11%	7.93%	8.83%	8.06%	8.17%	8.76%	8.83%	8.83%	8.83%	8.83%	8.83%	7.84%	7.00%	6.74%	6.74%	6.74%	6.93%	6.91%	6.09%	5.42%	5.04%
Al - Samarat Three Years	Maturity	6.50%	6.40%	6.57%	7.82%	7.03%	7.84%	8.73%	7.97%	8.08%	8.66%	8.73%	8.73%	8.73%	8.73%	8.73%	7.75%	6.90%	6.64%	6.64%	6.64%	6.83%	6.81%	6.20%	5.52%	5.55%
Al - Samarat Five Years	Maturity	7.09%	6.99%	7.17%	8.54%	7.68%	8.57%	9.54%	8.71%	8.83%	9.47%	9.54%	9.54%	9.54%	9.54%	9.54%	8.47%	7.71%	7.45%	7.45%	7.45%	7.66%	7.64%	6.07%	5.41%	6.05%
Profit on Monthly																										
Al - Samarat One Year	Monthly	6.35%	6.26%	6.42%		6.87%			7.79%		8.46%			8.53%	8.53%	8.53%	7.58%	6.70%	6.44%	6.44%	6.44%	6.62%	6.60%	5.64%	5.03%	4.79%
Al - Samarat Three Years	Monthly	5.85%	5.76%	5.91%	7.04%	6.31%	7.04%	7.84%	7.16%	7.25%	7.78%	7.84%	7.84%	7.84%	7.84%	7.84%	6.96%	6.01%	5.75%	5.75%	5.75%	5.91%	5.89%	5.38%	4.79%	5.04%
Al - Samarat Five Years	Monthly	5.43%	5.35%	5.49%	6.54%	5.85%	6.53%	7.27%	6.64%	6.73%	7.21%	7.27%	7.27%	7.27%	7.27%	7.27%	6.46%	5.44%	5.18%	5.18%	5.18%	5.33%	5.31%	6.03%	5.37%	5.55%
Profit on Quarterly																										
Al - Samarat One Year	Quarterly	6.44%			7.75%	6.97%			7.90%		8.58%			8.65%	8.65%	8.65%	7.68%	6.82%	6.56%	6.56%	6.56%	6.75%		5.57%		
Al - Samarat Three Years	Quarterly	5.96%	5.88%	6.03%	7.18%	6.44%	7.18%	8.00%	7.31%	7.40%	7.94%	8.00%	8.00%	8.00%	8.00%	8.00%	7.11%	6.17%	5.91%	5.91%	5.91%	6.08%	6.06%	5.87%	5.88%	5.29%
Al - Samarat Five Years	Quarterly	5.73%	5.64%	5.79%	6.89%	6.18%	6.89%	7.68%	7.01%	7.10%	7.62%	7.68%	7.68%	7.68%	7.68%	7.68%	6.82%	5.84%	5.59%	5.59%	5.59%	5.74%	5.73%	6.32%	5.63%	5.80%
Profit on Semi Annually																										
Al - Samarat One Year	Semi Annually	6.51%		6.58%	7.83%	7.04%	7.85%		7.98%		8.67%				8.74%	8.74%	7.76%	6.91%	8.74%	8.74%	8.74%	8.99%	8.99%	5.28%	4.70%	4.99%
Al - Samarat Three Years	Semi Annually	6.08%	5.99%	6.15%	7.32%	6.57%	7.33%	8.17%	7.45%		8.10%	8.16%	8.16%	8.16%	8.16%	8.16%	7.25%	6.33%	8.16%	8.16%	8.16%	8.39%	8.39%	4.74%	4.22%	5.45%
Al - Samarat Five Years	Semi Annually	6.08%	5.99%	6.15%	7.32%	6.57%	7.33%	8.17%	7.45%	7.55%	8.10%	8.16%	8.16%	8.16%	8.16%	8.16%	7.25%	6.33%	8.16%	8.16%	8.16%	8.39%	8.39%	6.22%	5.54%	5.90%

ISLAMIC HISTORICAL PROFIT RATES 2019 TIII 2020																										
	Payment	Month						Month		Month	Month	Month	Month	Month N	onth	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month
Product Name	Frequency	Jan 2019	Feb 2019	Mar 2019	April 2019	May 2019	June 2019	July 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020 Fel	2020	March 2020	April 2020	May 2020	June 2020	July 2020	Aug 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021
Foreign Currency Accounts																										
HBL Islamic PLS Account (FCY)																										
HBL Islamic PLS FCY Less than 1000	Quarterly	0.156%	6 0.1139	6 0.099%	0.100	6 0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100% 0.	100%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
HBL Islamic PLS FCY 1000 to less than FCY 50,000	Quarterly	0.234%	6 0.1705	6 0.148%	0.1499	6 0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150%	0.150% 0.	150%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
HBL Islamic PLS From FCY 50,000 & above	Quarterly	0.311%	6 0.2279	6 0.197%	0.1999	6 0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200% 0.	200%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
HBL Islamic High Yield Investment Deposit (FCY)																										
One Month																										
From 1,000 to 99,999	Maturity	0.311%	6 0.2279	6 0.197%	0.1899	6 0.190%	0.190%	0.190%	0.190%	0.190%	0.190%	0.190%	0.190%	0.190% 0.	190%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
From 100,000 to 499,999	Maturity	0.311%		6 0.197%						0.200%					200%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
From 500,000 & above	Maturity	0.311%	0.2275	6 0.197%	0.2099	6 0.210%				0.210%	0.210%	0.210%		0.210% 0.		0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%		
Two Months																										
From 1,000 to 99,999	Maturity	0.311%	6 0.2279	6 0.197%	0.1899	6 0.190%	0.190%	0.190%	0.190%	0.190%	0.190%	0.190%	0.190%	0.190% 0.	190%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
From 100,000 to 499,999	Maturity	0.311%	6 0.2279	6 0.197%	0.1999	6 0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200% 0.	200%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
From 500,000 & above	Maturity	0.311%	6 0.2279	6 0.197%	0.2099	6 0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210% 0.	210%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
Three Months																										
From 1,000 to 99,999	Maturity	0.311%	6 0.2279	6 0.197%	0.1899	6 0.190%	0.190%	0.190%	0.190%	0.190%	0.190%	0.190%	0.190%	0.190% 0.	190%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%
From 100,000 to 499,999	Maturity	0.311%	6 0.2279	6 0.197%	0.1995	6 0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200%	0.200% 0.	200%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
From 500,000 & above	Maturity	0.311%	6 0.2279	6 0.197%	0.2099	6 0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210%	0.210% 0.	210%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
Six Months																										
From 1,000 to 99,999	Maturity							0.200%	0.200%	0.200%			0.200%	0.200% 0.	200%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
From 100,000 to 499,999	Maturity	0.311%				6 0.210%						0.210%	0.210%		210%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
From 500,000 & above	Maturity	0.311%	6 0.2279	6 0.197%	0.2195	6 0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220% 0.	220%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
Twelve Months																										
From 1,000 to 99,999	Maturity	0.311%												0.200% 0.		0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
From 100,000 to 499,999	Maturity													0.210% 0.		0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%
From 500,000 & above	Maturity	0.311%	6 0.2279	6 0.197%	0.2199	6 0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220%	0.220% 0.	220%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%
2 Years					-																					
From 1,000 to 99,999	Maturity													0.230% 0.		0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%	0.23%
From 100,000 to 499,999	Maturity			_										0.240% 0.		0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%	0.24%
From 500,000 & above	Maturity				0.2499	6 0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250%	0.250% 0.	250%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
3 Years																										
From 1,000 to 99,999	Maturity													0.260% 0.		0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.26%	0.25%	0.25%		
From 100,000 to 499,999	Maturity			_										0.270% 0.		0.27%	0.27%	0.27%	0.27%		0.27%	0.27%	0.26%	0.26%		
From 500,000 & above	Maturity				0.2795	6 0.280%	0.280%	0.280%	0.280%	0.280%	0.280%	0.280%	0.280%	0.280% 0.	280%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.27%	0.27%	0.27%	0.27%
4 Years																				1						
From 1,000 to 99,999	Maturity			_		6 0.290%								0.290% 0.		0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%	0.28%	0.28%	0.28%	0.28%
From 100,000 to 499,999	Maturity	_												0.300% 0.		0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.29%	0.29%	0.29%	0.29%
From 500,000 & above	Maturity				0.3099	6 0.310%	0.310%	0.310%	0.310%	0.310%	0.310%	0.310%	0.310%	0.310% 0.	310%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.29%	0.29%	0.29%	0.29%
5 Years			_																	1						
From 1,000 to 99,999	Maturity													0.320% 0.		0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.32%	0.29%	0.29%	0.29%	0.29%
From 100,000 to 499,999	Maturity					6 0.330%				0.330%		0.330%	0.330%		330%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.33%	0.30%	0.30%	0.30%	0.30%
From 500,000 & above	Maturity				0.3399	6 0.340%	0.340%	0.340%	0.340%	0.340%	0.340%	0.340%	0.340%	0.340% 0.	340%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.34%	0.30%	0.30%	0.30%	0.30%

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