

Product Name	Payment Frequency	Profit Rate
Local Currency Accounts	-	
SAVING ACCOUNTS		
HBL Islamic PLS Account	Monthly	5.00%
HBL Nisa Tawfir	Monthly	13.62%
Rutba Islamic Saving Account	Monthly	13.50%
HBL Al-Mukhtar Account	Monthly	0.06%
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	9.01%
FUNDS ACCEPTANCE UNDER SBP Islamic Financing Facility for Renewable Energy	Quarterly	9.01%
FUNDS ACCEPTANCE UNDER SBP Islamic Financing Facility for Storage of Agriculture Produce	Quarterly	2.50%
FUNDS ACCEPTANCE UNDER SBP ISLAMIC FINANCING FACILITY FOR PAYMENT OF WAGES / SALARIES - I	Quarterly	0.07%
FUNDS ACCEPTANCE UNDER SBP ISLAMIC FINANCING FACILITY FOR PAYMENT OF WAGES / SALARIES - II	Quarterly	0.07%
SBP Islamic Refinance Scheme for Combating Covid-19 (IRFCC)- for Hospitals	Quarterly	0.07%
SBP Islamic Refinance Scheme for Modernization of SMEs	Quarterly	2.23%
ISLAMIC TEMP ECO REFIN (ITERF)	Quarterly	1.00%
Limit Allocation under Islamic Refinance & Credit Guarantee Scheme for Women Enterpreneurs	Quarterly	9.01%
HBL Al-Irtifa Account		
Deposits of Rs.1 but less than 500K	Monthly	5.32%
Deposits of Rs.500K but less than 1(M)	Monthly	5.32%
Deposits of Rs.1(M) but less than 5(M)	Monthly	5.32%
Deposits of Rs. 5(M) but less than 25(M)	Monthly	5.32%
Deposits of Rs. 25(M) but less than 50(M)	Monthly	5.32%
Deposits of Rs. 50(M) but less than 100(M)	Monthly	5.32%
Deposits of Rs. 100(M) but less than 250(M)	Monthly	5.32%
Deposits of Rs. 250(M) but less than 500(M)	Monthly	5.32%
Deposits of Rs. 500(M) but less than Rs. 1(B)	,	
Deposits of Rs. 1(B) and above	Monthly Monthly	5.32% 5.32%
AL-SAMARAT TERM DEPOSITS	Wontiny	3.32/0
Profit on Maturity	-	
Al - Samarat 1 Month	Maturity	5.57%
Al - Samarat 3 Months	Maturity	6.13%
Al - Samarat 6 Months	Maturity	6.69%
Al - Samarat One Year	Maturity	7.24%
Al - Samarat Three Years	Maturity	7.80%
Al - Samarat Five Years	Maturity	8.36%
Profit on Monthly		
Al - Samarat One Year	Monthly	6.58%
Al - Samarat Three Years	Monthly	7.13%
Al - Samarat Five Years	Monthly	7.69%
Profit on Quarterly		6.000/
Al - Samarat One Year	Quarterly	6.80%
Al - Samarat Three Years	Quarterly	7.36%
Al - Samarat Five Years	Quarterly	7.91%
Profit on Semi Annually		
Al - Samarat One Year	Semi Annually	7.02%
Al - Samarat Three Years	Semi Annually	7.85%



Product Name	Payment Frequency	Profit Rate
Foreign Currency A	Accounts	
HBL Islamic PLS Account (FCY)		
Less than 1000	Monthly	0.05%
From 1000 to less than FCY 50,000	Monthly	0.06%
From 50,000 & above	Monthly	0.06%
HBL Islamic High Yield Investment Depos One Month	it (FCY)	
From 1,000 to 99,999	Maturity	0.05%
From 100,000 to 499,999	Maturity	0.06%
From 500,000 & above	Maturity	0.06%
Two Months	Matanty	0.0070
From 1,000 to 99,999	Maturity	0.05%
From 1,000 to 99,999 From 100,000 to 499,999	Maturity	0.05%
From 100,000 to 499,999	Maturity	0.06%
Three Months	waturity	0.00%
		0.00%
From 1,000 to 99,999	Maturity	0.06%
From 100,000 to 499,999	Maturity	0.06%
From 500,000 & above	Maturity	0.08%
Six Months		
From 1,000 to 99,999	Maturity	0.08%
From 100,000 to 499,999	Maturity	0.10%
From 500,000 & above	Maturity	0.12%
Twelve Months		
From 1,000 to 99,999	Maturity	0.12%
From 100,000 to 499,999	Maturity	0.13%
From 500,000 & above	Maturity	0.13%
2 Years		
From 1,000 to 99,999	Maturity	0.13%
From 100,000 to 499,999	Maturity	0.13%
From 500,000 & above	Maturity	0.13%
3 Years		
From 1,000 to 99,999	Maturity	0.14%
From 100,000 to 499,999	Maturity	0.14%
From 500,000 & above	Maturity	0.14%
4 Years	· · · · ·	
From 1,000 to 99,999	Maturity	0.15%
From 100,000 to 499,999	Maturity	0.15%
From 500,000 & above	Maturity	0.15%
5 Years		
From 1,000 to 99,999	Maturity	0.15%
From 100,000 to 499,999	Maturity	0.15%
From 500,000 & above	Maturity	0.16%

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	HISTORICAL																										
	PROFIT RATES																										
	Payment	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month							
Product Name	Frequency	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb 2022	Mar	April	May	June	July	Aug	Sept
	,	2020	2020	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022		2022	2022	2022	2022	2022	2022	2022
Local Currency Accounts																											
SAVING ACCOUNTS																											
HBL Islamic PLS Account	Monthly	3.50%	3.60%	3.59%		4.01%	4.04%		4.40%	4.33%	4.04%	3.94%	4.43%	4.44%	4.21%	4.23%	3.50%	3.50%	3.50%	3.90%	3.90%	3.92%	5.00%	5.00%	5.02%	5.03%	5.00%
Nisa Tawfir Islamic Saving Account	Monthly	-	-	-	3.94%	4.01%	4.04%	4.37%	4.40%	4.33%	4.04%	3.94%	4.43%	8.24%	7.82%	7.86%	6.50%	6.50%	8.26%	8.25%	8.75%	9.14%	11.67%	13.50%	13.93%		13.62%
Rutba Islamic Saving Account	Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.26%		13.50%
HBL Al-Mukhtar Account	Monthly	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.08%	0.08%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.08%	0.07%	0.07%	0.06%
HBL at Work Islamic Premium Account	Jan & Jul	0.07%	0.07%	0.07%		0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.08%	0.08%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.08%	0.07%	0.07%	0.07%
Remunerative Non-Chequing Current Margin Account Funds Acceptance under SBP ILTFF	Jan & Jul Quarterly	2.00%	2.06%	2.05%	2.25%	2.00%	2.00%	0.07%	2.20%	2.20%	2.20%	2.25%	2.53%	2.54%	2.41%	2.42%	2.00%	0.07%	2.00%	2.00%	0.07%	0.07%	2.56%	2.56%	2.23%	9.05%	9.01%
FUNDS ACCEPTANCE UNDER SBP Islamic Financing Facility for Renewable Energy	Quarterly	4.00%	4.00%	4.00%			4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	2.54%	2.41%	2.42%	2.00%	2.00%	2.00%	2.00%	2.00%	2.01%	2.56%	2.56%	2.23%	9.05%	9.01%
FUNDS ACCEPTANCE UNDER SBP Islamic Financing Facility for Storage of Agriculture Produce	Quarterly	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%	2.50%	2.50%	2.50%	2.50%	2.51%	3.21%	3.21%	2.23%	2.51%	2.50%
FUNDS ACCEPTANCE UNDER SBP ISIAMIC FINANCING FACILITY FOR PAYMENT OF WAGES / SALARIES - I	Quarterly	0.07%	0.07%	0.07%		0.07%	0.07%	0.07%	4.00%	0.07%	4.00%	4.00%	0.07%	4.00%	4.00%	4.00%	4.00%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.08%	0.07%	0.07%	0.07%
FUNDS ACCEPTANCE UNDER SBP ISLAMIC FINANCING FACILITY FOR PAYMENT OF WAGES / SALARIES - I	Quarterly	0.07%	0.07%	0.07%		0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.08%	0.07%	0.07%	0.07%
SBP Islamic Refinance Scheme for Combating Covid-19 (IRFCC)- for Hospitals	Quarterly	2.00%	2.00%	2.00%			2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.08%	0.07%	0.07%	0.07%
SBP Islamic Refinance Scheme for Modernization of SMEs	Quarterly	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%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.23%	2.23%	2.23%
Islamic Temporary Economic Refinance Faciliry (ITERF)	Quarterly	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	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%	1.28%	1.28%	1.11%	1.01%	1.00%
Limit Allocation under Islamic Refinance & Credit Guarantee Scheme for Women Enterpreneurs	Quarterly							1.00%	1.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.01%	2.56%	2.56%	2.23%	9.05%	9.01%
HBL Al-Intifa Account	quarterly									2.0070	2.0070	2.0070	2.0070	2.0070	2.0070	2.0070	2.00/0	2.00%	2.0070	2.0070	2.0070	2.0170	2.50%	2.50%	2.2370	3.0370	5.0170
Deposits of Rs.1 but less than 500K	Monthly	3.90%	4.01%	4.00%	4.39%	4.01%	4.25%	4.59%	4.62%	4.55%	4.24%	4.17%	4.68%	4.69%	4.45%	4.47%	3.70%	3.70%	3.70%	4.15%	4.15%	4.17%	5.32%	5.32%	5.29%	5.35%	5.32%
Deposits of Rs.500K but less than 500K	Monthly	3.90%	4.01%	4.00%	4.39%	4.01%	4.25%	4.59%	4.62%	4.55%	4.24%	4.17%	4.68%	4.69%	4.45%	4.47%	3.70%	3.70%	3.70%	4.15%	4.15%	4.17%	5.32%	5.32%	5.29%	5.35%	5.32%
Deposits of Rs.1(M) but less than 1(M) Deposits of Rs.1(M) but less than 5(M)	Monthly	3.90%	4.01%	4.00%			4.25%	4.59%	4.62%	4.55%	4.24%	4.17%	4.68%	4.69%	4.45%	4.47%	3.70%	3.70%	3.70%	4.15%	4.15%	4.17%	5.32%	5.32%	5.29%	5.35%	5.32%
Deposits of Rs. 5(M) but less than 25(M)	Monthly	3.90%	4.01%	4.00%	4.39%	4.01%	4.25%	4.59%	4.62%	4.55%	4.24%	4.17%	4.68%	4.69%	4.45%	4.47%	3.70%	3.70%	3.70%	4.15%	4.15%	4.17%	5.32%	5.32%	5.29%	5.35%	5.32%
Deposits of Rs. 25(M) but less than 25(M)	Monthly	3.90%	4.01%	4.00%	4.39%	4.01%	4.25%	4.59%	4.62%	4.55%	4.24%	4.17%	4.68%	4.69%	4.45%	4.47%	3.70%	3.70%	3.70%	4.15%	4.15%	4.17%	5.32%	5.32%	5.29%	5.35%	5.32%
Deposits of Rs. 50(M) but less than 50(M)	Monthly	3.90%	4.01%	4.00%		4.01%	4.25%	4.59%	4.62%	4.55%	4.24%	4.17%	4.68%	4.69%	4.45%	4.47%	3.70%	3.70%	3.70%	4.15%	4.15%	4.17%	5.32%	5.32%	5.29%	5.35%	5.32%
Deposits of Rs. 100(M) but less than 250(M)	Monthly	3.90%	4.01%	4.00%		4.01%	4.25%		4.62%	4.55%	4.24%	4.17%	4.68%	4.69%	4.45%	4.47%	3.70%	3.70%	3.70%	4.15%	4.15%	4.17%	5.32%	5.32%	5.29%	5.35%	5.32%
Deposits of Rs. 250(M) but less than 500(M)	Monthly	3.90%	4.01%	4.00%		4.01%	4.25%		4.62%	4.55%	4.24%	4.17%	4.68%	4.69%	4.45%	4.47%	3.70%	3.70%	3.70%	4.15%	4.15%	4.17%	5.32%	5.32%	5.29%	5.35%	5.32%
Deposits of Rs. 500(M) but less than Rs. 1(B)	Monthly	3.90%	4.01%	4.00%		4.01%	4.25%		4.62%	4.55%	4.24%	4.17%	4.68%	4.69%	4.45%	4.47%	3.70%	3.70%	3.70%	4.15%	4.15%	4.17%	5.32%	5.32%	5.29%	5.35%	5.32%
Deposits of Rs. 1(B) and above	Monthly	3.90%	4.01%	4.00%		4.01%	4.25%		4.62%	4.55%	4.24%	4.17%	4.68%	4.69%	4.45%	4.47%	3.70%	3.70%	3.70%	4.15%	4.15%	4.17%	5.32%	5.32%	5.29%	5.35%	5.32%
AL-SAMARAT TERM ACCOUNTS																											
Profit on Maturity																											
Al - Samarat 1 Month	Maturity	4.53%	4.66%	4.65%	4.66%	4.67%	4.44%	4.81%	4.84%	4.76%	4.44%	4.39%	4.93%	4.95%	4.69%	4.72%	3.90%	3.90%	3.90%	4.20%	4.20%	4.22%	5.39%	5.39%	5.57%	5.52%	5.57%
Al - Samarat 3 Months	Maturity	4.70%	4.83%	4.81%	5.43%	4.84%	4.64%	5.03%	5.06%	4.98%	4.65%	4.62%	5.19%	5.20%	4.93%	4.96%	4.10%	4.10%	4.10%	4.20%	4.35%	4.37%	5.58%	5.58%	6.13%	6.02%	6.13%
Al - Samarat 6 Months	Maturity	5.02%	5.16%	5.14%		5.17%	4.84%	5.25%	5.28%	5.20%	4.85%	4.84%	5.44%	5.45%	5.17%	5.20%	4.30%	4.30%	4.31%	4.55%	4.55%	4.57%	5.83%	5.83%	6.69%	6.52%	6.69%
Al - Samarat One Year	Maturity	6.74%	6.93%	6.91%	6.09%	5.42%	5.04%		5.50%	5.41%	5.05%	5.07%	5.69%	5.71%	5.41%	5.44%	4.50%	4.50%	4.51%	4.75%	4.75%	4.77%	6.09%	6.09%	7.24%	7.02%	7.24%
Al - Samarat Three Years	Maturity	6.64%	6.83%	6.81%			5.55%	6.01%	6.05%	5.95%	5.56%	5.63%	6.32%	6.34%	6.02%	6.05%	5.00%	5.00%	5.01%	5.25%	5.25%	5.27%	6.73%	6.73%	7.80%	7.52%	7.80%
Al - Samarat Five Years	Maturity	7.45%	7.66%	7.64%			6.05%		6.60%	6.50%	6.06%	6.20%	6.96%		6.62%	6.65%	5.50%	5.50%	5.51%	5.75%	5.75%	5.78%	7.37%	7.37%	8.36%	8.03%	8.36%
Profit on Monthly	matarity	7.4370	7.0070	7.0470	0.0770	3.41/0	0.0370	0.3070	0.0070	0.3070	0.0070	0.2070	0.50%	0.50%	0.0270	0.0370	3.30%	3.30%	3.3170	3.7570	3.1370	5.7070	1.3770	1.5176	0.30%	0.0370	0.50%
Al - Samarat One Year	Monthly	6.44%	6.62%	6.60%	5.64%	5.03%	4.79%	5.19%	5.22%	5.14%	4.80%	4.79%	5.37%	5.39%	5.11%	5.14%	4.25%	4.25%	4.26%	4.50%	4.50%	4.52%	5.77%	5.77%	6.58%	6.42%	6.58%
Al - Samarat Three Years	Monthly	5.75%	5.91%	5.89%	5.38%	4.79%	5.04%		5.50%	5.41%	5.05%	5.07%	5.69%	5.71%	5.41%	5.44%	4.50%	4.50%	4.51%	4.75%	4.75%	4.77%	6.09%	6.09%	7.13%		7.13%
Al - Samarat Five Years	Monthly	5.18%	5.33%	5.31%		5.37%	5.55%		6.05%	5.95%	5.56%	5.63%	6.32%	6.34%	6.02%	6.05%	5.00%	5.00%	5.01%	5.25%	5.25%	5.27%	6.73%	6.73%	7.69%		7.69%
Profit on Quarterly		0.20/1	0.00/1	0.00.0			0.0071	0.02,1	0.007.2		0.00,1	0.00/1	0.02/1		0.02.12	0.007.5	0.00.0	0.00.0	0.002/1	0.20/2	0.007.0	0.0					
Al - Samarat One Year	Quarterly	6.56%	6.75%	6.73%	5.57%	4.96%	4.89%	5.30%	5.33%	5.25%	4.90%	4.90%	5.50%	5.52%	5.23%	5.26%	4.35%	4.35%	4.36%	4.60%	4.60%	4.62%	5.90%	5.90%	6.80%	6.62%	6.80%
Al - Samarat Three Years	Quarterly	5.91%	6.08%	6.06%	5.87%	5.88%	5.29%	5.74%	5.77%	5.68%	5.30%	5.35%	6.01%	6.02%	5.71%	5.74%	4.75%	4.75%	4.76%	5.00%	5.00%	5.02%	6.41%	6.41%	7.36%	7.12%	7.36%
Al - Samarat Five Years	Quarterly	5.59%	5.74%	5.73%			5.80%			6.22%	5.81%	5.92%		6.66%	6.32%	6.35%	5.25%	5.25%	5.26%	5.50%	5.50%	5.53%	7.05%	7.05%	7.91%		7.91%
Profit on Semi Annually																											
Al - Samarat One Year	Semi Annually	8.74%	8.99%	8.99%	5.28%	4.70%	4.99%	5.41%	5.44%	5.36%	5.00%	5.01%	5.01%	5.64%	5.35%	5.38%	4.45%	4.45%	4.46%	4.70%	4.70%	4.72%	6.03%	6.03%	7.02%	6.82%	7.02%
Al - Samarat Three Years	Semi Annually	8.16%	8.39%	8.39%	4.74%	4.22%	5.45%	5.90%	5.94%	5.85%	5.45%	5.52%	5.52%	6.21%	5.89%	5.92%	4.90%	4.90%	4.91%	5.15%	5.15%	5.17%	6.60%	6.60%	7.58%	7.32%	7.85%
Al - Samarat Five Years	Semi Annually	8.16%	8.39%	8.39%	6.22%	5.54%	5.90%	6.40%	6.43%	6.33%	5.91%	6.03%	6.03%	6.79%	6.44%	6.47%	5.35%	5.35%	5.36%	5.60%	5.60%	5.63%	7.18%	7.18%	8.14%	7.82%	8.14%

	HISTORICAL																										
BANKING	PROFIT RATES																										
BANKING	TROTTINATES	1																									
	Payment	Month		Month	Month		Month	Month					Month	Month		Month	Month	Month	Month	Month	Month	Month	Month	Month			Month
Product Name	Frequency	Aug 2020	Sept 2020	Oct 2020	Nov	Dec 2020	Jan 2021	Feb 2021	March 2021	April 2021	May 2021	June 2021	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	April 2022	May 2022	June 2022	July 2022	Aug 2022	Sept 2022
Foreign Currency Accounts		2020	2020	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022		2022	2022	2022	2022	2022	2022	2022
HBL Islamic PLS Account (FCY)																											
HBL Islamic PLS Account (FCT) HBL Islamic PLS FCY Less than 1000			0.000(0.000/	0.100/	0.000/	0.000/	0.000/		0.000	A 4444	0.100/	0.111(0.100/	0.100/		0.400/	0.000/	0.000/		0.000/	0.000/	0.000/			0.050/
HBL Islamic PLS FCY Less than 1000 HBL Islamic PLS FCY 1000 to less than FCY 50.000	Quarterly Quarterly	0.10%		0.10%		0.10%				0.11%			0.11%				0.11%	0.10%	0.10%	0.10%	0.10%		0.10%	0.10%		0.10%	
HBL Islamic PLS FCM 1000 to less than FCM 50,000 HBL Islamic PLS From FCM 50,000 & above	Quarterly	0.15%			0.15%			0.15%	0.16%									0.11%			0.11%			0.11%		0.11%	
HBL Islamic High Yield Investment Deposit (FCY)	Quarterly	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.2170	0.21%	0.21%	0.20%	0.2276	0.20%	0.21%	0.20%	0.15%	0.1270	0.1270	0.1270	0.1276	0.1270	0.1270	0.12%	0.1270	0.1270	0.00%
One Month																											
From 1.000 to 99.999	Maturity	0.19%	0.10%	0.10%	0.19%	0.10%	0.10%	0.10%	0.20%	0.20%	0.20%	0.10%	0.219/	0.10%	0.20%	0.10%	0.1.49/	0.125%	0.120%	0.12%	0.129/	0.13%	0.12%	0.13%	0.12%	0.13%	0.05%
From 100.000 to 499.999	Maturity	0.19%		0.19%		0.19%		0.19%	0.20%				0.21%					0.133%		0.13%			0.13%				
From 500,000 & above	Maturity	0.20%			0.20%				0.21%															0.14%		0.14%	
Two Months	1 Modulity	0.21/0	0.21/0	0.21/0	0.21/0	0.21/0	0.21/0	0.21/0	0.22/0	0.22/0	0.22/0	0.21/0	0.23/0	0.21/0	0.22/0	0.21/0	0.13/0	0.140/0	0.1-10/6	0.14/0	0.24/0	0.2470	0.2470	1 0.14/0	0.2470	0.14/0	0.0070
From 1.000 to 99.999	Maturity	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.20%	0.20%	0.20%	0.19%	0.21%	0.19%	0.20%	0.19%	0.14%	0.135%	0.130%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.05%
From 100.000 to 499.999	Maturity	0.20%		0.20%		0.20%		0.20%	0.21%				0.22%					0.141%					0.14%			0.14%	
From 500,000 & above	Maturity	0.21%	0.21%	0.21%	0.21%									0.21%							0.14%		0.14%	0.14%	0.14%	0.14%	0.06%
Three Months																									·•	·····	
From 1,000 to 99,999	Maturity	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.19%	0.20%	0.20%	0.20%	0.19%	0.21%	0.19%	0.20%	0.19%	0.15%	0.145%	0.140%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.13%	0.06%
From 100,000 to 499,999	Maturity	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.21%	0.21%	0.21%	0.20%	0.22%	0.20%	0.21%	0.20%	0.17%	0.166%	0.161%	0.16%	0.16%	0.16%	0.16%	0.17%	0.17%	0.14%	0.06%
From 500,000 & above	Maturity	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.21%	0.22%	0.22%	0.22%	0.21%	0.23%	0.21%	0.22%	0.21%	0.21%	0.207%	0.201%	0.20%	0.20%	0.20%	0.20%	0.21%	0.21%	0.14%	0.08%
Six Months																											
From 1,000 to 99,999	Maturity	0.20%																				0.20%		0.21%		0.21%	
From 100,000 to 499,999	Maturity	0.21%		0.21%		0.21%			0.22%				0.23%					0.249%			0.24%			0.25%			
From 500,000 & above	Maturity	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.23%	0.23%	0.23%	0.22%	0.24%	0.22%	0.23%	0.22%	0.32%	0.311%	0.301%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.12%
Twelve Months																											
From 1,000 to 99,999	Maturity	0.20%																						0.31%		0.31%	
From 100,000 to 499,999	Maturity	0.21%																0.322%				0.32%		0.32%		0.32%	
From 500,000 & above	Maturity	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.22%	0.23%	0.23%	0.23%	0.22%	0.24%	0.22%	0.23%	0.22%	0.34%	0.332%	0.321%	0.33%	0.33%	0.33%	0.32%	0.33%	0.33%	0.33%	0.13%
2 Years																											
From 1,000 to 99,999	Maturity	0.23%		0.23%		0.23%			0.24%				0.25%					0.332%					0.32%			0.33%	
From 100,000 to 499,999	Maturity	0.24%		0.24%		0.24%			0.25%				0.26%					0.338%					0.33%			0.34%	
From 500,000 & above	Maturity	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.26%	0.26%	0.26%	0.25%	0.27%	0.25%	0.26%	0.25%	0.35%	0.342%	0.331%	0.34%	0.34%	0.34%	0.33%	0.34%	0.34%	0.34%	0.13%
3 Years																											
From 1,000 to 99,999	Maturity	0.26%			0.25%				0.28%									0.353%		0.35%			0.34%				
From 100,000 to 499,999	Maturity	0.27%	0.27%	0.26%		0.26%							0.29%			0.27%		0.359%		0.35%	0.35%		0.35%	0.36%		0.36%	
From 500,000 & above	Maturity	0.28%	0.28%	0.27%	0.27%	0.27%	0.27%	0.27%	0.30%	0.30%	0.30%	0.28%	0.30%	0.28%	0.29%	0.28%	0.37%	0.363%	0.351%	0.36%	0.36%	0.36%	0.35%	0.36%	0.36%	0.36%	0.14%
4 Years																											
From 1,000 to 99,999	Maturity	0.29%		0.28%		0.28%			0.31%									0.374%			0.37%			0.37%		0.37%	
From 100,000 to 499,999	Maturity	0.30%	0.30%	0.29%		0.29%		0.29%								0.30%		0.380%		0.37%	0.37%	0.37%	0.37%	0.38%		0.38%	
From 500,000 & above	Maturity	0.31%	0.31%	0.29%	0.29%	0.29%	0.29%	0.29%	0.33%	0.33%	0.33%	0.32%	0.33%	0.31%	0.32%	0.31%	0.39%	0.384%	0.371%	0.38%	0.38%	0.38%	0.37%	0.38%	0.38%	0.38%	0.15%
5 Years		1																						1			
From 1,000 to 99,999	Maturity	0.32%		0.29%		0.29%			0.34%				0.35%					0.386%		0.38%			0.38%				
From 100,000 to 499,999	Maturity	0.33%		0.30%		0.30%		0.30%		0.35%		0.34%						0.394%		0.39%	0.39%	0.39%	0.39%	0.39%		0.39%	
From 500,000 & above	Maturity	0.34%	0.34%	0.30%	0.30%	0.30%	0.30%	0.30%	0.36%	0.36%	0.36%	0.35%	0.37%	0.34%	0.35%	0.34%	0.42%	0.415%	0.401%	0.41%	0.41%	0.41%	U.41%	0.41%	0.41%	0.41%	0.16%

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