

Product Name	Payment Frequency	Profit Rate
Local Currency Accounts		
SAVING ACCOUNTS		
HBL Islamic PLS Account	Monthly	6.66886%
HBL Nisa Tawfir	Monthly	19.49683%
HBL Rutba Islamic Saving Account	Monthly	19.49680%
HBL Uraan Islamic Saving Account	Monthly	19.49682%
HBL AI-Mukhtar Account	Monthly	0.06560%
HBL at Work Islamic Premium Account	Semi Annually	0.06578%
Remunerative Non-Chequing Current Margin Account	Semi Annually	0.06578%
Funds Acceptance under SBP ILTF	Monthly	17.99700%
FUNDS ACCEPTANCE UNDER SBP Islamic Financing Facility for Renewable Energy	Quarterly	17.99700%
FUNDS ACCEPTANCE UNDER SBP Islamic Financing Facility for Storage of Agriculture Produce	Quarterly	6.49889%
FUNDS ACCEPTANCE UNDER SBP ISLAMIC FINANCING FACILITY FOR PAYMENT OF WAGES / SALARIES - I	Quarterly	0.06560%
FUNDS ACCEPTANCE UNDER SBP ISLAMIC FINANCING FACILITY FOR PAYMENT OF WAGES / SALARIES - II	Quarterly	0.06560%
SBP Islamic Refinance Scheme for Combating Covid-19 (IRFCC)- for Hospitals	Quarterly	0.06560%
SBP Islamic Refinance Scheme for Modernization of SMEs	Quarterly	2.23000%
ISLAMIC TEMP ECO REFIN (ITERF)	Quarterly	4.99920%
Limit Allocation under Islamic Refinance & Credit Guarantee Scheme for Women Entrepreneurs	Quarterly	17.99700%
HBL AI-Irtifa Account		
Deposits of Rs.1 but less than 500K	Monthly	6.67897%
Deposits of Rs.500K but less than 1(M)	Monthly	6.67897%
Deposits of Rs.1(M) but less than 5(M)	Monthly	6.67897%
Deposits of Rs. 5(M) but less than 25(M)	Monthly	6.67897%
Deposits of Rs. 25(M) but less than 50(M)	Monthly	6.67897%
Deposits of Rs. 50(M) but less than 100(M)	Monthly	6.67897%
Deposits of Rs. 100(M) but less than 250(M)	Monthly	6.67897%
Deposits of Rs. 250(M) but less than 500(M)	Monthly	6.67897%
Deposits of Rs. 500(M) but less than Rs. 1(B)	Monthly	6.67897%
Deposits of Rs. 1(B) and above	Monthly	6.67897%
AL-SAMARAT TERM DEPOSITS		
Profit on Maturity		
AI - Samarat 1 Month	Maturity	6.68889%
AI - Samarat 3 Months	Maturity	7.08891%
AI - Samarat 6 Months	Maturity	7.48876%
AI - Samarat One Year	Maturity	8.63861%
AI - Samarat Three Years	Maturity	8.64862%
AI - Samarat Five Years	Maturity	8.71851%
Profit on Monthly		
AI - Samarat One Year	Monthly	7.59869%
AI - Samarat Three Years	Monthly	8.00872%
AI - Samarat Five Years	Monthly	8.40857%
Profit on Quarterly		
AI - Samarat One Year	Quarterly	7.69878%
AI - Samarat Three Years	Quarterly	8.10864%
AI - Samarat Five Years	Quarterly	8.50866%
Profit on Semi Annually		
AI - Samarat One Year	Semi Annually	7.79870%
AI - Samarat Three Years	Semi Annually	8.19872%
AI - Samarat Five Years	Semi Annually	8.60858%

Product Name	Payment Frequency	Profit Rate
Foreign Currency Accounts		
HBL Islamic PLS Account (FCY)		
Less than 1000	Monthly	0.869%
From 1000 to less than FCY 50,000	Monthly	0.869%
From 50,000 & above	Monthly	0.869%
HBL Islamic High Yield Investment Deposit (FCY)		
One Month		
From 1,000 to 99,999	Maturity	0.900%
From 100,000 to 499,999	Maturity	0.900%
From 500,000 & above	Maturity	0.900%
Two Months		
From 1,000 to 99,999	Maturity	0.910%
From 100,000 to 499,999	Maturity	0.910%
From 500,000 & above	Maturity	0.910%
Three Months		
From 1,000 to 99,999	Maturity	0.920%
From 100,000 to 499,999	Maturity	0.920%
From 500,000 & above	Maturity	0.920%
Six Months		
From 1,000 to 99,999	Maturity	0.930%
From 100,000 to 499,999	Maturity	0.930%
From 500,000 & above	Maturity	0.930%
Twelve Months		
From 1,000 to 99,999	Maturity	0.940%
From 100,000 to 499,999	Maturity	0.940%
From 500,000 & above	Maturity	0.940%
2 Years		
From 1,000 to 99,999	Maturity	0.950%
From 100,000 to 499,999	Maturity	0.950%
From 500,000 & above	Maturity	0.950%
3 Years		
From 1,000 to 99,999	Maturity	0.960%
From 100,000 to 499,999	Maturity	0.960%
From 500,000 & above	Maturity	0.960%
4 Years		
From 1,000 to 99,999	Maturity	0.970%
From 100,000 to 499,999	Maturity	0.970%
From 500,000 & above	Maturity	0.970%
5 Years		
From 1,000 to 99,999	Maturity	0.980%
From 100,000 to 499,999	Maturity	0.980%
From 500,000 & above	Maturity	0.980%

Note: The profit rates are rounded off to two digits after decimal places.

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**HISTORICAL
PROFIT RATES**

Product Name	Payment Frequency	Month June 2021	Month July 2021	Month Aug 2021	Month Sept 2021	Month Oct 2021	Month Nov 2021	Month Dec 2021	Month Jan 2022	Month Feb 2022	Month Mar 2022	Month April 2022	Month May 2022	Month June 2022	Month July 2022	Month Aug 2022	Month Sept 2022	Month Oct 2022	Month Nov 2022	Month Dec 2022	Month Jan 2023	Month Feb 2023	Month Mar 2023	Month April 2023	Month May 2023	Month June 2023		
Local Currency Accounts																												
SAVING ACCOUNTS																												
HBL Islamic PLS Account	Monthly	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%	6.19%	6.17%	6.18%	6.18%	6.48%	6.40%	6.40%	6.68%	6.67%		
HBL Nisa Tawfir Islamic Saving Account	Monthly	3.94%	4.43%	8.24%	7.82%	7.86%	6.50%	6.50%	8.26%	8.75%	9.14%	11.67%	13.50%	13.93%	13.08%	13.62%	13.63%	13.60%	13.62%	14.57%	14.73%	15.63%	18.50%	19.54%	19.50%			
HBL Rutba Islamic Saving Account	Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.26%	12.57%	13.50%	13.51%	13.48%	13.50%	14.37%	14.73%	15.43%	18.50%	19.54%	19.50%	
HBL Uraan Islamic Saving Account	Monthly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.51%	13.48%	13.50%	14.37%	14.73%	15.43%	18.50%	19.54%	19.50%		
HBL Al-Mukhtar Account	Monthly	0.07%	0.08%	0.08%	0.08%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.08%	0.08%	0.07%	0.06%	0.07%	0.07%	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	0.07%	0.08%	0.08%	0.08%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.08%	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%	
Remunerative Non-Chequing Current Margin Account	Jan & Jul	0.07%	0.08%	0.08%	0.08%	0.08%	0.07%	0.07%	0.07%	0.07%	0.07%	0.08%	0.08%	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%	
Funds Acceptance under SBP ILTF	Quarterly	2.25%	2.53%	2.54%	2.41%	2.42%	2.00%	2.00%	2.00%	2.00%	2.01%	2.56%	2.56%	2.23%	9.05%	9.01%	10.01%	9.99%	10.00%	11.00%	13.20%	13.00%	13.00%	18.04%	18.00%			
FUNDS ACCEPTANCE UNDER SBP Islamic Financing Facility for Renewable Energy	Quarterly	4.00%	4.00%	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%	10.01%	9.99%	10.00%	11.00%	13.20%	13.00%	13.00%	18.04%	18.00%			
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%	2.50%	2.50%	2.50%	2.51%	3.21%	3.21%	2.79%	2.51%	2.50%	6.50%	6.49%	6.50%	6.65%	6.60%	6.50%	6.51%	6.50%				
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%	0.08%	0.08%	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%	
FUNDS ACCEPTANCE UNDER SBP ISLAMIC FINANCING FACILITY FOR PAYMENT OF WAGES / SALARIES - II	Quarterly	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%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	
SBP Islamic Refinance Scheme for Combating Covid-19 (IRFC) - for Hospitals	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%	2.00%	2.00%	2.00%	2.00%	
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%	2.00%	2.00%	2.00%	2.00%	
Islamic Temporary Economic Refinance Facility (ITERF)	Quarterly	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%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	5.01%	5.00%			
Limit Allocation under Islamic Refinance & Credit Guarantee Scheme for Women Entrepreneurs	Quarterly	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%	10.00%	9.99%	10.00%	11.00%	13.20%	13.00%	13.00%	18.04%	18.00%		
HBL Al-Irtifa Account																												
Deposits of Rs. 1 but less than 500K	Monthly	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%	6.29%	6.27%	6.28%	6.28%	6.58%	6.50%	6.50%	6.69%	6.68%		
Deposits of Rs. 500K but less than 1(M)	Monthly	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%	6.29%	6.27%	6.28%	6.28%	6.58%	6.50%	6.50%	6.69%	6.68%		
Deposits of Rs. 1(M) but less than 5(M)	Monthly	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%	6.29%	6.27%	6.28%	6.28%	6.58%	6.50%	6.50%	6.69%	6.68%		
Deposits of Rs. 5(M) but less than 25(M)	Monthly	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%	6.29%	6.27%	6.28%	6.28%	6.58%	6.50%	6.50%	6.69%	6.68%		
Deposits of Rs. 25(M) but less than 50(M)	Monthly	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%	6.29%	6.27%	6.28%	6.28%	6.58%	6.50%	6.50%	6.69%	6.68%		
Deposits of Rs. 50(M) but less than 100(M)	Monthly	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%	6.29%	6.27%	6.28%	6.28%	6.58%	6.50%	6.50%	6.69%	6.68%		
Deposits of Rs. 100(M) but less than 250(M)	Monthly	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%	6.29%	6.27%	6.28%	6.28%	6.58%	6.50%	6.50%	6.69%	6.68%		
Deposits of Rs. 250(M) but less than 500(M)	Monthly	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%	6.29%	6.27%	6.28%	6.28%	6.58%	6.50%	6.50%	6.69%	6.68%		
Deposits of Rs. 500(M) but less than Rs. 1(B)	Monthly	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%	6.29%	6.27%	6.28%	6.28%	6.58%	6.50%	6.50%	6.69%	6.68%		
Deposits of Rs. 1(B) and above	Monthly	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%	6.29%	6.27%	6.28%	6.28%	6.58%	6.50%	6.50%	6.69%	6.68%		
AL-SAMARAT TERM ACCOUNTS																												
Profit on Maturity																												
Al - Samarat 1 Month	Maturity	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%	6.59%	6.57%	6.58%	6.58%	6.69%	6.58%	6.58%	6.70%	6.69%		
Al - Samarat 3 Months	Maturity	4.62%	5.19%	5.20%	4.93%	4.96%	4.10%	4.10%	4.10%	4.35%	4.35%	4.37%	5.58%	5.58%	6.13%	6.02%	6.13%	6.99%	6.97%	6.98%	6.98%	7.09%	6.98%	6.98%	7.10%	7.09%		
Al - Samarat 6 Months	Maturity	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%	7.39%	7.37%	7.38%	7.38%	7.49%	7.38%	7.38%	7.50%	7.49%		
Al - Samarat Three Years	Maturity	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%	7.99%	7.77%	7.80%	7.88%	8.01%	7.88%	7.88%	8.03%	8.01%		
Al - Samarat Five Years	Maturity	6.20%	6.96%	6.98%	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%	8.59%	8.57%	8.58%	8.58%	8.72%	8.58%	8.58%	8.74%	8.72%		
Profit on Monthly																												
Al - Samarat One Year	Monthly	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%	7.49%	7.47%	7.47%	7.47%	7.58%	7.58%	7.70%	7.58%	7.70%		
Al - Samarat Three Years	Monthly	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%	6.92%	7.13%	7.89%	7.87%	7.88%	7.88%	8.01%	7.88%	7.88%	8.03%	8.01%		
Al - Samarat Five Years	Monthly	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%	7.42%	7.69%	8.29%	8.27%	8.28%	8.28%	8.41%	8.28%	8.28%	8.43%	8.41%		
Profit on Quarterly																												
Al - Samarat One Year	Quarterly	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%	7.59%	7.57%	7.58%	7.58%	7.70%	7.58%	7.58%	7.72%	7.70%		
Al - Samarat Three Years	Quarterly	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%	7.99%	7.97%	7.98%	7.98%	8.11%	7.98%	7.98%	8.13%	8.11%		
Al - Samarat Five Years	Quarterly	5.92%	6.64%	6.66%	6.32%	6.35%	5.25%	5.25%	5.26%	5.50%	5.50%	5.53%	7.05%	7.05%	7.91%	7.62%	7.91%	8.39%	8.37%	8.38%	8.38%	8.51%	8.38%	8.38%	8.56%	8.51%		
Profit on Semi Annually																												
Al - Samarat One Year	Semi Annually	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%	7.69%	7.67%	7.68%	7.68%	7.80%	7.68%	7.68%	7.82%	7.80%		
Al - Samarat Three Years	Semi Annually	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%	7.58%	8.09%	8.07%	8.08%	8.08%	8.20%	8.08%	8.08%	8.22%	8.20%		
Al - Samarat Five Years	Semi Annually	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%	8.49%	8.47%	8.48%	8.48%	8.61%	8.48%	8.48%	8.63%	8.61%		

**HISTORICAL
PROFIT RATES**

Product Name	Payment Frequency	Month June 2021	Month July 2021	Month Aug 2021	Month Sept 2021	Month Oct 2021	Month Nov 2021	Month Dec 2021	Month Jan 2022	Month Feb 2022	Month Mar 2022	Month April 2022	Month May 2022	Month June 2022	Month July 2022	Month Aug 2022	Month Sept 2022	Month Oct 2022	Month Nov 2022	Month Dec 2022	Month Jan 2023	Month Feb 2023	Month Mar 2023	Month April 2023	Month May 2023	Month June 2023
Foreign Currency Accounts																										
HBL Islamic PLS Account (FCY)																										
HBL Islamic PLS FCY Less than 1000	Quarterly	0.10%	0.11%	0.10%	0.10%	0.10%	0.11%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.05%	0.05%	0.05%	0.05%	0.06%	0.06%	0.06%	0.06%	0.07%	0.87%
HBL Islamic PLS FCY 1000 to less than FCY 50,000	Quarterly	0.15%	0.16%	0.15%	0.16%	0.15%	0.12%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.11%	0.06%	0.06%	0.05%	0.05%	0.06%	0.06%	0.06%	0.06%	0.07%	0.87%
HBL Islamic PLS From FCY 50,000 & above	Quarterly	0.20%	0.22%	0.20%	0.21%	0.20%	0.13%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.06%	0.06%	0.06%	0.06%	0.07%	0.07%	0.07%	0.06%	0.07%	0.87%
HBL Islamic High Yield Investment Deposit (FCY)																										
One Month																										
From 1,000 to 99,999	Maturity	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%	0.05%	0.05%	0.05%	0.06%	0.06%	0.06%	0.06%	0.06%	0.90%
From 100,000 to 499,999	Maturity	0.20%	0.22%	0.20%	0.21%	0.20%	0.14%	0.141%	0.136%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.90%
From 500,000 & above	Maturity	0.21%	0.23%	0.21%	0.22%	0.21%	0.15%	0.145%	0.140%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.90%
Two Months																										
From 1,000 to 99,999	Maturity	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%	0.05%	0.05%	0.05%	0.06%	0.06%	0.06%	0.06%	0.06%	0.91%
From 100,000 to 499,999	Maturity	0.20%	0.22%	0.20%	0.21%	0.20%	0.14%	0.141%	0.136%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.06%	0.06%	0.06%	0.06%	0.07%	0.07%	0.07%	0.06%	0.06%	0.91%
From 500,000 & above	Maturity	0.21%	0.23%	0.21%	0.22%	0.21%	0.15%	0.145%	0.140%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.06%	0.06%	0.06%	0.06%	0.07%	0.07%	0.07%	0.06%	0.06%	0.91%
Three Months																										
From 1,000 to 99,999	Maturity	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%	0.06%	0.06%	0.06%	0.07%	0.07%	0.07%	0.06%	0.07%	0.92%
From 100,000 to 499,999	Maturity	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%	0.06%	0.06%	0.06%	0.07%	0.07%	0.07%	0.06%	0.07%	0.92%
From 500,000 & above	Maturity	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%	0.08%	0.08%	0.08%	0.07%	0.07%	0.07%	0.06%	0.07%	0.92%
Six Months																										
From 1,000 to 99,999	Maturity	0.20%	0.22%	0.20%	0.21%	0.20%	0.21%	0.207%	0.201%	0.20%	0.20%	0.20%	0.20%	0.21%	0.21%	0.21%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.08%	0.06%	0.93%
From 100,000 to 499,999	Maturity	0.21%	0.23%	0.21%	0.22%	0.21%	0.25%	0.249%	0.241%	0.24%	0.24%	0.24%	0.24%	0.25%	0.25%	0.25%	0.10%	0.10%	0.10%	0.10%	0.09%	0.09%	0.09%	0.09%	0.06%	0.93%
From 500,000 & above	Maturity	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%	0.12%	0.12%	0.12%	0.09%	0.09%	0.09%	0.06%	0.07%	0.93%
Twelve Months																										
From 1,000 to 99,999	Maturity	0.20%	0.22%	0.20%	0.21%	0.20%	0.32%	0.311%	0.301%	0.31%	0.31%	0.31%	0.30%	0.31%	0.31%	0.31%	0.12%	0.12%	0.12%	0.12%	0.09%	0.09%	0.09%	0.06%	0.07%	0.94%
From 100,000 to 499,999	Maturity	0.21%	0.23%	0.21%	0.22%	0.21%	0.33%	0.322%	0.311%	0.32%	0.32%	0.32%	0.31%	0.32%	0.32%	0.32%	0.13%	0.13%	0.13%	0.13%	0.09%	0.09%	0.09%	0.06%	0.07%	0.94%
From 500,000 & above	Maturity	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%	0.13%	0.13%	0.13%	0.10%	0.10%	0.10%	0.06%	0.07%	0.94%
2 Years																										
From 1,000 to 99,999	Maturity	0.23%	0.25%	0.23%	0.24%	0.23%	0.34%	0.332%	0.321%	0.33%	0.33%	0.33%	0.32%	0.33%	0.33%	0.33%	0.13%	0.13%	0.13%	0.13%	0.10%	0.10%	0.10%	0.06%	0.07%	0.95%
From 100,000 to 499,999	Maturity	0.24%	0.26%	0.24%	0.25%	0.24%	0.35%	0.338%	0.327%	0.33%	0.33%	0.33%	0.33%	0.34%	0.34%	0.34%	0.13%	0.13%	0.13%	0.13%	0.10%	0.10%	0.10%	0.06%	0.07%	0.95%
From 500,000 & above	Maturity	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%	0.13%	0.13%	0.13%	0.10%	0.10%	0.10%	0.06%	0.07%	0.95%
3 Years																										
From 1,000 to 99,999	Maturity	0.26%	0.28%	0.26%	0.27%	0.26%	0.36%	0.353%	0.341%	0.35%	0.35%	0.35%	0.34%	0.35%	0.35%	0.35%	0.14%	0.14%	0.14%	0.14%	0.10%	0.10%	0.10%	0.06%	0.07%	0.96%
From 100,000 to 499,999	Maturity	0.27%	0.29%	0.27%	0.28%	0.27%	0.37%	0.359%	0.347%	0.35%	0.35%	0.35%	0.36%	0.36%	0.36%	0.36%	0.14%	0.14%	0.14%	0.14%	0.10%	0.10%	0.10%	0.06%	0.07%	0.96%
From 500,000 & above	Maturity	0.28%	0.30%	0.28%	0.29%	0.28%	0.37%	0.363%	0.351%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.14%	0.14%	0.14%	0.14%	0.11%	0.11%	0.11%	0.06%	0.07%	0.96%
4 Years																										
From 1,000 to 99,999	Maturity	0.29%	0.31%	0.29%	0.30%	0.29%	0.38%	0.374%	0.361%	0.37%	0.37%	0.37%	0.36%	0.37%	0.37%	0.37%	0.15%	0.15%	0.15%	0.15%	0.11%	0.11%	0.11%	0.06%	0.07%	0.97%
From 100,000 to 499,999	Maturity	0.31%	0.32%	0.30%	0.31%	0.30%	0.39%	0.380%	0.367%	0.37%	0.37%	0.37%	0.37%	0.38%	0.38%	0.38%	0.15%	0.15%	0.15%	0.15%	0.11%	0.11%	0.11%	0.06%	0.07%	0.97%
From 500,000 & above	Maturity	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%	0.15%	0.15%	0.15%	0.11%	0.11%	0.11%	0.06%	0.07%	0.97%
5 Years																										
From 1,000 to 99,999	Maturity	0.33%	0.35%	0.32%	0.33%	0.32%	0.39%	0.386%	0.373%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.38%	0.15%	0.15%	0.15%	0.15%	0.12%	0.12%	0.12%	0.06%	0.07%	0.98%
From 100,000 to 499,999	Maturity	0.34%	0.36%	0.33%	0.34%	0.33%	0.40%	0.394%	0.381%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.15%	0.15%	0.15%	0.15%	0.12%	0.12%	0.12%	0.06%	0.07%	0.98%
From 500,000 & above	Maturity	0.35%	0.37%	0.34%	0.35%	0.34%	0.42%	0.415%	0.401%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.41%	0.16%	0.16%	0.16%	0.16%	0.12%	0.12%	0.12%	0.06%	0.07%	0.98%

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