



PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED
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FIXED AND VARIABLE DEPOSIT RATES

12/Dec/24

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	FIXED	13.10%	12.10%	12.10%	12.40%
- Corporate, Tursts & others	FIXED	13.10%	12.10%	12.10%	12.40%
- High Net-worth Individuals*	FIXED	13.10%	12.10%	12.10%	12.40%

* Minimum amount of investment is Rs.5.00 (M)

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	VARIABLE	11.75%	11.86%	12.04%	12.40%
- Corporate, Trusts & others	VARIABLE	11.75%	11.86%	12.04%	12.40%
- High Net-worth Individuals*	VARIABLE	11.75%	11.86%	12.04%	12.40%

Deposit Tenor	Base Rate**	Margin	Deposit Rate
1-2 years	12.39%	0.25%	12.64%
3-years	12.39%	0.35%	12.74%
4-years	12.39%	0.45%	12.84%
5-years	12.39%	0.55%	12.94%

Rates for 2, 3, 4 and 5 years are re-fixed (Re-priced) on semiannually basis.

Previous day KIBOR would be applied on those variable deposits which are subject to variable rates.

**Base rate is prevailing 06 Months KIBOR rate (offer side)

All above rates are negotiable according to market condition & is **valid till Dec 25, 2024.**

The above rates may be changed subject to any variation in Monetary Policy.