

PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED

FIXED AND VARIABLE DEPOSIT RATES

21	-A	119	-25

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	FIXED	10.95%	10.90%	10.90%	10.50%
- Corporate, Tursts & others	FIXED	10.95%	10.90%	10.90%	10.50%
- High Net-worth Individuals*	FIXED	10.95%	10.90%	10.90%	10.50%

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

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	VARIABLE	10.03%	10.11%	10.24%	10.50%
- Corporate, Trusts & others	VARIABLE	10.03%	10.11%	10.24%	10.50%
- High Net-worth Individuals*	VARIABLE	10.03%	10.11%	10.24%	10.50%

Deposit Tenor	Base Rate**	Margin	Deposit Rate
1-2 years	11.06%	0.15%	11.21%
3-years	11.06%	0.15%	11.21%
4-years	11.06%	0.15%	11.21%
5-years	11.06%	0.15%	11.21%

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

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

All above rates are negotiable according to market condition & is valid till Sep 03, 2025.

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

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