



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

**TREASURY & FUND MANAGEMENT DEPARTMENT**

**FIXED AND VARIABLE DEPOSIT RATES**

18/Apr/24

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	<b>FIXED</b>	21.85%	21.70%	21.45%	20.95%
- Corporate, Tursts & others	<b>FIXED</b>	22.00%	21.75%	21.50%	21.00%
- High Net-worth Individuals*	<b>FIXED</b>	22.00%	21.75%	21.50%	21.00%

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

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	<b>VARIABLE</b>	19.95%	20.15%	20.40%	19.20%
- Corporate, Tursts & others	<b>VARIABLE</b>	20.05%	20.20%	20.45%	19.30%
- High Net-worth Individuals*	<b>VARIABLE</b>	20.05%	20.20%	20.45%	19.30%

Deposit Tenor	Base Rate**	Margin	Deposit Rate
1-2 years	21.71%	0.25%	21.96%
3-years	21.71%	0.35%	22.06%
4-years	21.71%	0.45%	22.16%
5-years	21.71%	0.55%	22.26%

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 May 02, 2024.**

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