



PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED

TREASURY & FUND MANAGEMENT DEPARTMENT

FIXED AND VARIABLE DEPOSIT RATES

2-Dec-21

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	FIXED	9.75%	10.90%	11.60%	11.60%
- Corporate, Tursts & others	FIXED	9.75%	10.90%	11.60%	11.60%
- High Net-worth Individuals*	FIXED	9.75%	10.90%	11.60%	11.60%

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

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	VARIABLE	11.00%	11.10%	11.25%	11.60%
- Corporate, Tursts & others	VARIABLE	11.00%	11.10%	11.25%	11.60%
- High Net-worth Individuals*	VARIABLE	11.00%	11.10%	11.25%	11.60%

Deposit Tenor	Base Rate**	Margin	Deposit Rate
1-2 years	11.46%	0.0025	11.70%
3-years	11.46%	0.0035	11.80%
4-years	11.46%	0.0045	11.90%
5-years	11.46%	0.0055	12.00%

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 December 15, 2021.**

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

