



**PAK-LIBYA HOLDING COMPANY (PVT.) LIMITED**  
**TREASURY & FUND MANAGEMENT DEPARTMENT**  
**FIXED AND VARIABLE DEPOSIT RATES**

**28-Mar-23**

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	<b>FIXED</b>	20.25%	21.00%	20.60%	20.90%
- Corporate, Tursts & others	<b>FIXED</b>	20.25%	21.00%	20.60%	20.90%
- High Net-worth Individuals*	<b>FIXED</b>	20.25%	21.00%	20.60%	20.90%

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

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	<b>VARIABLE</b>	18.58%	19.52%	19.64%	20.80%
- Corporate, Tursts & others	<b>VARIABLE</b>	18.58%	19.52%	19.64%	20.80%
- High Net-worth Individuals*	<b>VARIABLE</b>	18.58%	19.52%	19.64%	20.80%

Deposit Tenor	Base Rate**	Margin	Deposit Rate
1-2 years	22.01%	0.25%	22.26%
3-years	22.01%	0.35%	22.36%
4-years	22.01%	0.45%	22.46%
5-years	22.01%	0.55%	22.56%

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 Apr 05, 2023.**

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

