



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

11-Aug-22

Depositors	Option	01-Month	03-Months	06-Months	12-Months
- Individuals	FIXED	15.00%	15.80%	15.85%	15.85%
- Corporate, Tursts & others	FIXED	15.00%	15.80%	15.85%	15.85%
- High Net-worth Individuals*	FIXED	15.00%	15.80%	15.85%	15.85%

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

		Monthly	Quarterly	Semi-annually	Annually
- Individuals	VARIABLE	14.06%	14.94%	15.27%	15.85%
- Corporate, Tursts & others	VARIABLE	14.06%	14.94%	15.27%	15.85%
- High Net-worth Individuals*	VARIABLE	14.06%	14.94%	15.27%	15.85%

Deposit Tenor	Base Rate**	Margin	Deposit Rate
1-2 years	15.92%	0.0025	16.17%
3-years	15.92%	0.0035	16.27%
4-years	15.92%	0.0045	16.37%
5-years	15.92%	0.0055	16.47%

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 Aug 24, 2022.**

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

