

THE BANK OF KHYBER
ISLAMIC BANKING GROUP - OPERATIONS & SUPPORT DIVISION
POROFIT RATES ON INTEREST FREE PLS SAVING DEPOSITS & RFCs

POROFIT RATES FOR THE YEAR 2005 ON ANNUAL BASIS												
Particulars	January	February	March	April	May	June	July	August	September	October	November	December
PLS Savings Deposits (upto Rs. 1 M)	2.98%	3.69%	3.97%	4.05%	3.91%	4.79%	3.33%	4.64%	4.90%	4.01%	4.09%	5.16%
PLS Savings Deposits (Above Rs.1 M to Rs. 5 M)	3.07%	3.80%	4.09%	4.17%	4.02%	4.93%	3.43%	4.78%	5.05%	4.13%	4.22%	5.31%
PLS Saving Deposits (Above Rs. 5 M to Rs.10 M)	3.16%	3.91%	4.21%	4.29%	4.14%	5.08%	3.53%	4.92%	5.20%	4.25%	4.34%	5.47%
PLS Savings Deposits (Above Rs. 10 M to 50 M)	3.28%	4.06%	4.37%	4.46%	4.30%	5.27%	3.66%	5.11%	5.39%	4.41%	4.50%	5.67%
PLS Savings Deposits (Above Rs. 50 M)				4.66%	4.49%	5.51%	3.83%	5.34%	5.64%	4.61%	4.71%	5.93%
RFC 6 months	3.28%	4.06%	4.37%	4.46%	4.30%	5.27%	3.66%	5.11%	5.39%	4.41%	4.50%	5.67%
RFC 1 Year (6 months)	3.51%	4.35%	4.68%	4.77%	4.60%	5.64%	3.92%	5.47%	5.78%	4.72%	4.82%	6.08%
RFC 1 Year (maturity)	3.58%	4.43%	4.76%	4.86%	4.69%	5.75%	4.00%	5.57%	5.88%	4.81%	4.91%	6.19%
RFC 2 Years (6 months)	3.87%	4.80%	5.16%	5.27%	5.08%	6.23%	4.33%	6.04%	6.37%	5.21%	5.32%	6.70%
RFC 2 Years (yearly)									6.62%	5.41%	5.53%	6.96%
RFC 2 Years (maturity)									6.77%	5.53%	5.65%	7.12%
RFC 3 Years (monthly)								6.31%	6.67%	5.45%	5.57%	7.01%
RFC 3 Years (6 months)	4.26%	5.28%	5.68%	5.79%	5.59%	6.85%	4.76%	6.64%	7.01%	5.73%	5.85%	7.37%
RFC 3 Years (yearly)												
RFC 3 Years (maturity)												
RFC 5 Years (monthly)								7.57%	7.99%	6.53%	6.67%	8.41%
RFC 5 Years (6 months)	5.07%	6.27%	6.75%	6.89%	6.64%	8.14%	5.66%	7.89%	8.34%	6.81%	6.96%	8.77%
RFC 5 Years (yearly)								8.36%	8.83%	7.21%	7.37%	9.28%
RFC 5 Years (maturity)	5.66%	7.01%	7.54%	7.70%	7.42%	9.10%	6.33%	8.82%	9.32%	7.61%	7.78%	9.80%