

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

POROFIT RATES FOR THE YEAR 2006 ON ANNUAL BASIS

Particulars	January	February	March	April	May	June	July	August	September	October	November	December
PLS Savings Deposits (upto Rs. 1 M)	4.56%	4.59%	4.67%	3.83%	3.54%	5.01%	4.87%	4.20%	3.97%	4.11%	4.70%	5.64%
PLS Savings Deposits (Above Rs.1 M to Rs. 5 M)	4.69%	4.72%	4.81%	3.94%	3.65%	5.16%	5.02%	4.32%	4.09%	4.23%	4.84%	5.81%
PLS Saving Deposits (Above Rs. 5 M to Rs.10 M)	4.83%	4.86%	4.95%	4.06%	3.75%	5.31%	5.16%	4.45%	4.21%	4.35%	4.98%	5.98%
PLS Savings Deposits (Above Rs. 10 M to 50 M)	5.01%	5.05%	5.14%	4.21%	3.89%	5.51%	5.36%	4.62%	4.37%	4.52%	5.17%	6.21%
PLS Savings Deposits (Above Rs. 50 M)	5.24%	5.28%	5.37%	4.40%	4.07%	5.76%	5.60%	4.83%	4.56%	4.72%	5.40%	
RFC 6 months	5.24%	5.28%	5.37%	4.40%	4.07%	5.76%	5.60%	4.83%	4.56%	4.72%		6.49%
RFC 1 Year (monthly)					3.96%	5.61%	5.46%	4.70%	4.44%	4.60%	5.26%	6.32%
RFC 1 Year (6 months)	5.37%	5.40%	5.51%	4.51%	4.17%	5.90%	5.74%	4.94%	4.68%	4.84%	5.54%	6.65%
RFC 1 Year (maturity)	5.47%	5.50%	5.61%	4.59%	4.25%	6.01%	5.85%	5.04%	4.76%	4.93%	5.64%	6.77%
RFC 2 Years (monthly)					3.97%	5.62%	5.47%	4.71%	4.46%	4.61%	5.28%	6.34%
RFC 2 Years (6 months)	5.92%	5.96%	6.08%	4.98%	4.60%	6.51%	6.33%	5.46%	5.16%	5.34%	6.11%	7.34%
RFC 2 Years (yearly)	6.15%	6.19%	6.31%	5.17%	4.78%	6.76%	6.58%	5.67%	5.36%	5.54%	6.34%	7.62%
RFC 2 Years (maturity)	6.29%	6.33%	6.45%	5.28%	4.88%	6.91%	6.72%	5.79%	5.48%	5.67%	6.48%	7.79%
RFC 3 Years (monthly)	6.20%	6.24%	6.36%	5.21%	4.81%	6.81%	6.62%	5.71%	5.40%	5.58%	6.39%	7.68%
RFC 3 Years (6 months)	6.52%	6.56%	6.68%	5.47%	5.06%	7.16%	6.97%	6.00%	5.68%	5.87%	6.72%	8.07%
RFC 3 Years (yearly)												
RFC 3 Years (maturity)			7.01%	5.74%	5.31%	7.51%	7.31%	6.30%	5.95%	6.16%	7.05%	8.47%
RFC 5 Years (monthly)	7.43%	7.48%	7.62%	6.24%	5.77%	8.16%	7.94%	6.84%	6.47%	6.69%	7.66%	9.20%
RFC 5 Years (6 months)	7.75%	7.80%	7.95%	6.51%	6.02%	8.51%	8.28%	7.14%	6.75%	6.98%	7.99%	9.59%
RFC 5 Years (yearly)	8.20%	8.26%	8.41%	6.89%	6.37%	9.02%	8.77%	7.56%	7.14%	7.39%	8.46%	10.16%
RFC 5 Years (maturity)	8.66%	8.72%	8.88%	7.27%	6.72%	9.52%	9.26%	7.97%	7.54%	7.80%	8.93%	10.72%