

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

POROFIT RATES FOR THE YEAR 2007 ON ANNUAL BASIS

Particulars	January	February	March	April	May	June	July	August	September	October	November	December
PLS Savings Deposits (upto Rs. 1 M)	5.70%	5.06%	5.88%	5.80%	5.69%	5.30%	6.09%	5.00%	4.42%	4.40%	4.10%	3.88%
PLS Savings Deposits (Above Rs.1 M to Rs. 5 M)	5.87%	5.21%	6.06%	5.97%	5.86%	5.45%	6.27%	5.15%	4.56%	4.54%	4.22%	4.00%
PLS Saving Deposits (Above Rs. 5 M to Rs.10 M)	6.04%	5.37%	6.23%	6.15%	6.03%	5.61%	6.46%	5.30%	4.69%	4.67%	4.35%	4.11%
PLS Savings Deposits (Above Rs. 10 M to 50 M)	6.27%	5.57%	6.47%	6.38%	6.26%	5.83%	6.70%	5.50%	4.87%	4.84%	4.51%	4.27%
PLS Savings Deposits (Above Rs. 50 M)	6.56%	5.82%	6.76%		6.54%	6.09%	7.00%	5.75%	5.09%	5.06%	4.72%	4.46%
RFC 6 months	6.56%	5.82%	6.76%	6.67%	6.54%	6.09%	7.00%	5.75%	5.09%	5.06%	4.72%	4.46%
RFC 1 Year (monthly)	6.39%	5.67%	6.59%	6.49%	6.37%	5.93%	6.82%	5.60%	4.95%	4.93%	4.59%	4.34%
RFC 1 Year (6 months)	6.72%	5.96%	6.93%	6.83%	6.70%	6.24%	7.17%	5.89%	5.21%	5.19%	4.83%	4.57%
RFC 1 Year (maturity)	6.84%	6.08%	7.06%	6.96%	6.82%	6.35%	7.31%	6.00%	5.31%	5.29%	4.92%	4.65%
RFC 2 Years (monthly)	6.40%	5.69%	6.60%	6.51%	6.39%	5.95%	6.84%	5.62%	4.97%	4.95%	4.60%	4.36%
RFC 2 Years (6 months)	7.41%	6.58%	7.64%	7.54%	7.39%	6.88%	7.92%	6.50%	5.75%	5.73%	5.33%	5.04%
RFC 2 Years (yearly)	7.70%	6.83%	7.94%	7.83%	7.68%	7.15%	8.22%	6.75%	5.97%	5.95%		
RFC 2 Years (maturity)	7.87%	6.99%	8.11%	8.00%	7.85%	7.31%	8.40%	6.90%	6.10%	6.08%	5.66%	5.35%
RFC 3 Years (monthly)	7.75%	6.89%	8.00%	7.89%	7.73%	7.20%	8.28%	6.80%	6.02%	5.99%	5.58%	5.28%
RFC 3 Years (6 months)	8.15%	7.24%	8.41%	8.29%	8.13%	7.57%	8.71%	7.15%	6.33%	6.30%	5.86%	5.55%
RFC 3 Years (yearly)												
RFC 3 Years (maturity)	8.55%	7.59%	8.82%	8.70%	8.53%	7.94%	9.13%	7.50%	6.64%	6.61%	6.15%	5.82%
RFC 5 Years (monthly)	9.29%	8.25%	9.58%	9.45%	9.27%	8.63%	9.93%	8.15%	7.21%	7.18%	6.68%	6.32%
RFC 5 Years (6 months)	9.69%	8.61%	10.00%	9.86%	9.67%	9.00%	10.35%	8.50%	7.52%	7.49%	6.97%	6.59%
RFC 5 Years (yearly)	10.26%	9.11%	10.58%	10.44%	10.24%	9.53%	10.96%	9.00%	7.96%	7.93%	7.38%	6.98%
RFC 5 Years (maturity)	10.83%	9.62%	11.17%	11.02%	10.81%	10.06%	11.57%	9.50%	8.41%	8.37%	7.79%	7.37%