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\% |

