

DECLARED RATES OF PROFIT FOR DIFFERENT TYPES OF PLS DEPOSITS
PERIOD: JUL-2018 - DEC-2018

Deposit Category	Profit Rates (% Per Annum)					
	01-Jul-18 to 31-Jul-18	01-Aug-18 to 31-Aug-18	01-Sep-18 to 30-Sep-18	01-Oct-18 to 31-Oct-18	01-Nov-18 to 02-Dec-18	03-Dec-18 to 31-Dec-18
PLS Savings Account	4.50	5.50	5.50	6.50	6.50	8.00
Soneri Sahara Account (Senior Citizens)	4.75	5.75	5.75	6.75	6.75	8.25
Soneri Savings Accounts (Balance Threshold)						
Up to Rs. 10.0 Million	4.50	5.50	5.50	6.50	6.50	8.00
Over Rs. 10.0 Million to Rs. 50.0 Million	4.55	5.55	5.55	6.55	6.55	8.00
Over Rs. 50.0 Million to Rs. 100.0 Million	4.60	5.60	5.60	6.60	6.60	8.00
Over Rs. 100.0 Million to Rs. 250.0 Million	4.65	5.65	5.65	6.65	6.65	8.00
Over Rs. 250.0 Million to Rs. 500.0 Million	4.75	5.75	5.75	6.75	6.75	8.00
Over Rs. 500.0 Million	5.00	6.00	6.00	7.00	7.00	8.00
Notice Deposits						
7 Days' Notice	4.50	5.50	5.50	6.50	6.50	8.00
30 Days' Notice	4.50	5.50	5.50	6.50	6.50	8.00
Term Deposits (Monthly Income Scheme) Diamond Deposits						
1 Year	5.25	5.75	5.75	6.75	6.75	8.25
2 Years	5.75	6.00	6.00	7.00	7.00	8.50
3 Years	6.00	6.25	6.25	7.25	7.25	8.75
Term Deposits (1 Year TD) Soneri Roshan Munafa						
PKR 50,000 - PKR 49.99M (Monthly Profit)						8.25
PKR 50,000 - PKR 49.99M (Profit at Maturity)						8.50
PKR 50M - PKR 100M (Monthly Profit)						8.75
PKR 50M - PKR 100M (Profit at Maturity)						9.00

Term Deposits

Tenor	01-Jul-18 to 31-Jul-18				
	Profit Rates (% Per Annum)				
	Monthly Intervals	Quarterly Intervals	Six Monthly Intervals	Yearly Intervals	At Maturity
1 Month	---	---	---	---	4.50
3 Months	4.50	---	---	---	4.55
6 Months	4.50	4.55	---	---	4.60
1 Year	5.00	5.00	5.25	---	5.50
2 Years	5.25	5.25	5.50	5.50	6.00
3 Years	5.25	5.50	5.75	5.75	6.25

Tenor	01-Aug-18 to 31-Aug-18				
	Profit Rates (% Per Annum)				
	Monthly Intervals	Quarterly Intervals	Six Monthly Intervals	Yearly Intervals	At Maturity
1 Month	---	---	---	---	5.50
3 Months	5.50	---	---	---	5.55
6 Months	5.50	5.55	---	---	5.60
1 Year	5.50	5.50	5.75	---	6.00
2 Years	5.75	5.75	6.00	6.00	6.50
3 Years	5.75	6.00	6.25	6.25	6.75

DECLARED RATES OF PROFIT FOR DIFFERENT TYPES OF PLS DEPOSITS
PERIOD: JUL-2018 - DEC-2018

Tenor	01-Sep-18 to 30-Sep-18				
	Profit Rates (% Per Annum)				
	Monthly Intervals	Quarterly Intervals	Six Monthly Intervals	Yearly Intervals	At Maturity
1 Month	---	---	---	---	5.50
3 Months	5.50	---	---	---	5.55
6 Months	5.50	5.55	---	---	5.60
1 Year	5.50	5.50	5.75	---	6.00
2 Years	5.75	5.75	6.00	6.00	6.50
3 Years	5.75	6.00	6.25	6.25	6.75

Tenor	01-Oct-18 to 31-Oct-18				
	Profit Rates (% Per Annum)				
	Monthly Intervals	Quarterly Intervals	Six Monthly Intervals	Yearly Intervals	At Maturity
1 Month	---	---	---	---	6.50
3 Months	6.50	---	---	---	6.55
6 Months	6.50	6.55	---	---	6.60
1 Year	6.50	6.50	6.75	---	7.00
2 Years	6.75	6.75	7.00	7.00	7.50
3 Years	6.75	7.00	7.25	7.25	7.75

Tenor	01-Nov-18 to 02-Dec-18				
	Profit Rates (% Per Annum)				
	Monthly Intervals	Quarterly Intervals	Six Monthly Intervals	Yearly Intervals	At Maturity
1 Month	---	---	---	---	6.50
3 Months	6.50	---	---	---	6.55
6 Months	6.50	6.55	---	---	6.60
1 Year	6.50	6.50	6.75	---	7.00
2 Years	6.75	6.75	7.00	7.00	7.50
3 Years	6.75	7.00	7.25	7.25	7.75

Tenor	03-Dec-18 to 31-Dec-18				
	Profit Rates (% Per Annum)				
	Monthly Intervals	Quarterly Intervals	Six Monthly Intervals	Yearly Intervals	At Maturity
1 Month	---	---	---	---	8.00
3 Months	8.00	---	---	---	8.05
6 Months	8.00	8.05	---	---	8.10
1 Year	8.00	8.00	8.25	---	8.50
2 Years	8.25	8.25	8.50	8.50	9.00
3 Years	8.25	8.50	8.75	8.75	9.25