

2007								
APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER

Type of Deposit	Category of Deposit	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate
LCY Savings Monthly	999,999	0.8752	1.4235	2.0768	1.6091	1.6748	1.6664	1.4535	1.3166	1.1672
	24,999,999	0.9846	1.6014	2.5960	2.0114	2.0935	2.0831	1.8169	1.6458	1.4590
	49,999,999	1.0940	1.7794	3.1152	2.4137	2.5122	2.4997	2.1803	1.9750	1.7508
	Above	1.2034	1.9573	3.6344	2.8160	2.9309	2.9163	2.5437	2.3041	2.0427
LCY Savings - Half Yearly	999,999	0.9190	1.4947	4.6728	3.6205	3.7683	3.7495	3.2705	2.9624	2.6263
	24,999,999	1.0284	1.6726	5.1920	4.0228	4.1870	4.1661	3.6338	3.2916	2.9181
	49,999,999	1.1378	1.8506	5.7113	4.4251	4.6057	4.5827	3.9972	3.6208	3.2099
	Above	1.2472	2.0285	6.2305	4.8274	5.0244	4.9993	4.3606	3.9499	3.5017
LCY TDR 7 DAYS	999,999	0.9628	1.5659	4.3613	3.3791	3.5171	3.4995	3.0524	2.7649	2.4512
	49,999,999	1.0722	1.7438	4.8805	3.7814	3.9358	3.9161	3.4158	3.0941	2.7430
	99,999,999	1.1816	1.9217	5.3997	4.1837	4.3545	4.3328	3.7792	3.4233	3.0348
	199,999,999	1.2910	2.0997	5.9189	4.5860	4.7732	4.7494	4.1426	3.7524	3.3266
LCY TDR 1 MONTH	Above	1.4004	2.2776	6.4381	4.9883	5.1919	5.1660	4.5060	4.0816	3.6184
	999,999	0.9846	1.6014	4.4132	3.4194	3.5590	3.5412	3.0888	2.7979	2.4804
	49,999,999	1.0940	1.7794	4.9324	3.8217	3.9777	3.9578	3.4522	3.1270	2.7722
	99,999,999	1.2034	1.9573	5.4517	4.2239	4.3964	4.3744	3.8155	3.4562	3.0640
LCY TDR 3 MONTHS	199,999,999	1.3129	2.1353	5.9709	4.6262	4.8151	4.7910	4.1789	3.7853	3.3558
	Above	1.4223	2.3132	6.4901	5.0285	5.2338	5.2076	4.5423	4.1145	3.6476
	999,999	1.0065	1.6370	4.4652	3.4596	3.6008	3.5829	3.1251	2.8308	2.5095
	49,999,999	1.1159	1.8150	4.9844	3.8619	4.0195	3.9995	3.4885	3.1599	2.8014
LCY TDR 6 MONTHS QUARTERLY	99,999,999	1.2253	1.9929	5.5036	4.2642	4.4382	4.4161	3.8519	3.4891	3.0932
	199,999,999	1.3347	2.1708	6.0228	4.6664	4.8569	4.8327	4.2153	3.8183	3.3850
	Above	1.4441	2.3488	6.5420	5.0687	5.2756	5.2493	4.5786	4.1474	3.6768
	999,999	1.0503	1.7082	3.5306	2.7355	2.8472	3.5929	3.1338	2.8387	2.5166
LCY TDR 6 MONTHS MATURITY	49,999,999	1.1597	1.8861	4.0498	3.1378	3.2659	4.0095	3.4972	3.1678	2.8084
	99,999,999	1.2691	2.0641	4.5690	3.5401	3.6846	4.4261	3.8606	3.4970	3.1002
	199,999,999	1.3785	2.2420	5.0882	3.9423	4.1033	4.8427	4.2240	3.8262	3.3920
	Above	1.4879	2.4200	5.6074	4.3446	4.5220	5.2593	4.5874	4.1553	3.6838
LCY TDR 1 YEAR QUARTERLY	999,999	1.0940	1.7794	3.6344	2.8160	2.9309	3.5945	3.1353	2.8400	2.5177
	49,999,999	1.2034	1.9573	4.1536	3.2182	3.3496	4.0111	3.4987	3.1692	2.8095
	99,999,999	1.3129	2.1353	4.6728	3.6205	3.7683	4.4277	3.8621	3.4983	3.1013
	199,999,999	1.4223	2.3132	5.1920	4.0228	4.1870	4.8444	4.2254	3.8275	3.3931
LCY TDR 1 YEAR QUARTERLY	Above	1.5317	2.4911	5.7113	4.4251	4.6057	5.2610	4.5888	4.1566	3.6850
	999,999	1.1159	1.8150	3.6864	2.8562	2.9728	3.5962	3.1367	2.8413	2.5189
	49,999,999	1.2253	1.9929	4.2056	3.2585	3.3915	4.0128	3.5001	3.1705	2.8107
	99,999,999	1.3347	2.1708	4.7248	3.6607	3.8102	4.4294	3.8635	3.4996	3.1025
	199,999,999	1.4441	2.3488	5.2440	4.0630	4.2289	4.8460	4.2269	3.8288	3.3943
	Above	1.5535	2.5267	5.7632	4.4653	4.6476	5.2626	4.5903	4.1580	3.6861
	999,999	1.1597	1.8861	3.7902	2.9366	3.0565	3.5979	3.1382	2.8426	2.5201
	49,999,999	1.2691	2.0641	4.3094	3.3389	3.4752	4.0145	3.5016	3.1718	2.8119

LCY TDR 1 YEAR MATURITY	99,999,999	1.3785	2.2420	4.8286	3.7412	3.8939	4.4311	3.8650	3.5009	3.1037
	199,999,999	1.4879	2.4200	5.3478	4.1435	4.3126	4.8477	4.2283	3.8301	3.3955
	Above	1.5973	2.5979	5.8670	4.5458	4.7313	5.2643	4.5917	4.1593	3.6873
LCY TDR 2 YEARS QUARTERLY	999,999	1.2472	2.0285	3.9979	3.0976	3.2240	3.5995	3.1396	2.8439	2.5212
	49,999,999	1.3566	2.2064	4.5171	3.4998	3.6427	4.0161	3.5030	3.1731	2.8130
	99,999,999	1.4660	2.3844	5.0363	3.9021	4.0614	4.4327	3.8664	3.5023	3.1048
	199,999,999	1.5754	2.5623	5.5555	4.3044	4.4801	4.8494	4.2298	3.8314	3.3966
	Above	1.6848	2.7402	6.0747	4.7067	4.8988	5.2660	4.5932	4.1606	3.6885
	999,999	1.2691	2.0641	4.0498	3.1378	3.2659	3.6012	3.1411	2.8453	2.5224
LCY TDR 2 YEARS MATURITY	49,999,999	1.3785	2.2420	4.5690	3.5401	3.6846	4.0178	3.5045	3.1744	2.8142
	99,999,999	1.4879	2.4200	5.0882	3.9423	4.1033	4.4344	3.8679	3.5036	3.1060
	199,999,999	1.5973	2.5979	5.6074	4.3446	4.5220	4.8510	4.2313	3.8327	3.3978
	Above	1.7067	2.7758	6.1266	4.7469	4.9407	5.2676	4.5946	4.1619	3.6896
	999,999	1.3129	2.1353	4.1536	3.2182	3.3496	3.6029	3.1426	2.8466	2.5236
LCY TDR 3 YEARS HALF YEARLY	49,999,999	1.4223	2.3132	4.6728	3.6205	3.7683	4.0195	3.5059	3.1757	2.8154
	99,999,999	1.5317	2.4911	5.1920	4.0228	4.1870	4.4361	3.8693	3.5049	3.1072
	199,999,999	1.6411	2.6691	5.7113	4.4251	4.6057	4.8527	4.2327	3.8341	3.3990
	Above	1.7505	2.8470	6.2305	4.8274	5.0244	5.2693	4.5961	4.1632	3.6908
	999,999	1.4223	2.3132	4.4132	3.4194	3.5590	3.6045	3.1440	2.8479	2.5247
LCY TDR 3 YEARS MATURITY	49,999,999	1.5317	2.4911	4.9324	3.8217	3.9777	4.0211	3.5074	3.1771	2.8165
	99,999,999	1.6411	2.6691	5.4517	4.2239	4.3964	4.4377	3.8708	3.5062	3.1083
	199,999,999	1.7505	2.8470	5.9709	4.6262	4.8151	4.8544	4.2342	3.8354	3.4001
	Above	1.8599	3.0249	6.4901	5.0285	5.2338	5.2710	4.5975	4.1645	3.6920
	999,999	1.5317	2.4911	4.6728	3.6205	3.7683	3.6062	3.1455	2.8492	2.5259
LCY TDR 5 YEARS HALF YEARLY	49,999,999	1.6411	2.6691	5.1920	4.0228	4.1870	4.0228	3.5088	3.1784	2.8177
	99,999,999	1.7505	2.8470	5.7113	4.4251	4.6057	4.4394	3.8722	3.5075	3.1095
	199,999,999	1.8599	3.0249	6.2305	4.8274	5.0244	4.8560	4.2356	3.8367	3.4013
	Above	1.9693	3.2029	6.7497	5.2296	5.4431	5.2726	4.5990	4.1659	3.6931
	999,999	1.5754	2.5623	4.7767	3.7010	3.8520	3.6079	3.1469	2.8505	2.5271
LCY TDR 5 YEARS MATURITY	49,999,999	1.6848	2.7402	5.2959	4.1033	4.2707	4.0245	3.5103	3.1797	2.8189
	99,999,999	1.7942	2.9182	5.8151	4.5055	4.6894	4.4411	3.8737	3.5088	3.1107
	199,999,999	1.9036	3.0961	6.3343	4.9078	5.1081	4.8577	4.2371	3.8380	3.4025
	Above	2.0130	3.2741	6.8535	5.3101	5.5268	5.2743	4.6005	4.1672	3.6943
	999,999	1.5754	2.5623	4.7767	3.7010	3.8520	3.6079	3.1469	2.8505	2.5271

Category of Deposit		Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate
FCY Savings-HY		0.3501	0.5694	0.8307	0.6436	0.6699	0.6666	0.5814	0.5267	0.4669
FCY TDR 7 Days		0.4595	0.7473	1.0903	0.8046	0.8374	0.8332	0.7268	0.6583	0.5836
FCY TDR 1 M		0.5689	0.9253	1.3499	0.8850	0.9211	0.9165	0.7994	0.7242	0.6420
FCY TDR 3 M		0.6783	1.1032	1.6095	0.9011	0.9379	0.9332	0.8140	0.7373	0.6536
FCY TDR 3 MM		0.7877	1.2812	1.8691	0.9172	0.9546	0.9499	0.8285	0.7505	0.6653
FCY TDR 6MQ		0.8971	1.4591	2.1287	0.9333	0.9714	0.9665	0.8431	0.7637	0.6770
FCY TDR 6MM		1.0065	1.6370	2.3883	0.9494	0.9881	0.9832	0.8576	0.7768	0.6887
FCY TDR 1 YQ		1.1159	1.8150	2.6479	0.9655	1.0049	0.9999	0.8721	0.7900	0.7003
FCY TDR 1 YM		1.2253	1.9929	2.9075	0.9816	1.0216	1.0165	0.8867	0.8032	0.7120

FCY TDR 2YQ		1.3347	2.1708	3.1671	0.9977	1.0384	1.0332	0.9012	0.8163	0.7237
FCY TDR 2YM		1.4441	2.3488	3.4268	1.0137	1.0551	1.0499	0.9157	0.8295	0.7354
FCY TDR 3YQ		1.5535	2.5267	3.6864	1.0298	1.0719	1.0665	0.9303	0.8426	0.7470
FCY TDR 3YM		1.6629	2.7047	3.9460	1.0459	1.0886	1.0832	0.9448	0.8558	0.7587
FCY TDR 5YQ		1.7723	2.8826	4.2056	1.0620	1.1054	1.0999	0.9593	0.8690	0.7704
FCY TDR 5YM		1.8818	3.0605	4.4652	1.0781	1.1221	1.1165	0.9739	0.8821	0.7820
Equity		1.2034	1.7794	1.5576	1.2068	1.2561	1.2498	1.0902	0.9875	0.8754