

2008											
JANUARY	FEBRUARY	MARCH	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	Profit Rate	Profit Rate	Profit Rate
LCY Savings Monthly	999,999	1.3344	1.2610	1.8523	1.8801	1.8334	5.0060	5.1540	5.0249	5.1982	5.2913	5.7429	5.7641
	24,999,999	1.6680	1.5762	2.3154	2.3501	2.2917	5.0110	5.1592	5.0299	5.2034	5.2966	5.7486	5.7698
	49,999,999	2.0016	1.8915	2.7784	2.8201	2.7501	5.0160	5.1644	5.0350	5.2086	5.3019	5.7544	5.7756
	Above	2.3352	2.2067	3.2415	3.2902	3.2084	5.0210	5.1695	5.0400	5.2138	5.3072	5.7601	5.7814
LCY Savings - Half Yearly	999,999	3.0023	2.8372	4.1676	4.2302	4.1251	5.1311	5.2829	5.1505	5.3282	5.4236	5.8864	5.9082
	24,999,999	3.3359	3.1525	4.6307	4.7002	4.5834	5.1361	5.2880	5.1556	5.3334	5.4289	5.8922	5.9139
	49,999,999	3.6695	3.4677	5.0938	5.1703	5.0418	5.1411	5.2932	5.1606	5.3386	5.4342	5.8979	5.9197
	Above	4.0031	3.7830	5.5568	5.6403	5.5001	5.1461	5.2984	5.1656	5.3438	5.4395	5.9037	5.9255
Smart Saving Deposit Individual	1,000,000						5.0060	5.1540	5.0249	5.1982	5.2913	5.7429	5.7641
	2,500,000						6.0072	6.1849	6.0299	6.2379	6.3496	6.8915	6.9169
	5,000,000						6.5078	6.7003	6.5324	6.7577	6.8787	7.4657	7.4933
	10,000,000						7.5090	7.7311	7.5374	7.7973	7.9370	8.6143	8.6461
	Above						8.7605	9.0196	8.7936	9.0969	9.2598	10.0500	10.0871
Smart Saving Deposit Corporate	49,999,999						9.7616	10.0504	9.7986	10.1365	10.3181	11.1986	11.2399
	150,000,000						10.2622	10.5658	10.3011	10.6564	10.8472	11.7729	11.8164
	250,000,000						10.7628	10.7628	10.8036	11.1762	11.3763	12.3472	12.3928
	300,000,000						11.1383	11.4677	11.1804	11.5661	11.7732	12.7779	12.8251
	500,000,000						11.4887	11.8285	11.5322	11.9299	12.1436	13.1799	13.2286
	Above						11.9893	12.3439	12.0347	12.4498	12.6727	13.7542	13.8050
LCY TDR 7 DAYS	999,999	2.8022	2.6481	3.8898	3.9482	3.8501	3.5042	3.6078	3.5174	3.6388	3.7039	4.0200	4.0349
	49,999,999	3.1358	2.9633	4.3529	4.4182	4.3084	3.5092	3.6130	3.5225	3.6440	3.7092	4.0258	4.0406
	99,999,999	3.4694	3.2786	4.8159	4.8883	4.7668	3.5142	3.6181	3.5275	3.6492	3.7145	4.0315	4.0464
	199,999,999	3.8030	3.5938	5.2790	5.3583	5.2251	3.5192	3.6233	3.5325	3.6544	3.7198	4.0372	4.0521
	Above	4.1366	3.9091	5.7421	5.8283	5.6835	3.5242	3.6284	3.5375	3.6596	3.7251	4.0430	4.0579
LCY TDR 1 MONTH	999,999	2.8355	2.6796	3.9361	3.9952	3.8959	3.6343	3.7418	3.6481	3.7739	3.8415	4.1693	4.1847
	49,999,999	3.1691	2.9948	4.3992	4.4652	4.3543	3.6393	3.7470	3.6531	3.7791	3.8468	4.1751	4.1905
	99,999,999	3.5027	3.3101	4.8622	4.9353	4.8126	3.6443	3.7521	3.6581	3.7843	3.8521	4.1808	4.1962
	199,999,999	3.8363	3.6253	5.3253	5.4053	5.2710	3.6494	3.7573	3.6632	3.7895	3.8574	4.1866	4.2020
	Above	4.1699	3.9406	5.7884	5.8753	5.7293	3.6544	3.7625	3.6682	3.7947	3.8627	4.1923	4.2078
LCY TDR 3 MONTHS	999,999	2.8689	2.7111	3.9824	4.0422	3.9418	3.7645	3.8758	3.7787	3.9091	3.9791	4.3186	4.3346
	49,999,999	3.2025	3.0264	4.4455	4.5122	4.4001	3.7695	3.8810	3.7838	3.9143	3.9844	4.3244	4.3403
	99,999,999	3.5361	3.3416	4.9085	4.9823	4.8584	3.7745	3.8861	3.7888	3.9195	3.9897	4.3301	4.3461
	199,999,999	3.8697	3.6569	5.3716	5.4523	5.3168	3.7795	3.8913	3.7938	3.9247	3.9949	4.3359	4.3519
	Above	4.2033	3.9721	5.8347	5.9223	5.7751	3.7845	3.8965	3.7988	3.9299	4.0002	4.3416	4.3576
LCY TDR 6 MONTHS QUARTERLY	999,999	2.8769	2.7187	3.9935	4.0535	3.9528	3.8946	4.0098	3.9094	4.0442	4.1167	4.4680	4.4845
	49,999,999	3.2105	3.0339	4.4566	4.5235	4.4111	3.8997	4.0150	3.9144	4.0494	4.1219	4.4737	4.4902
	99,999,999	3.5441	3.3492	4.9197	4.9935	4.8694	3.9047	4.0202	3.9194	4.0546	4.1272	4.4794	4.4960
	199,999,999	3.8777	3.6644	5.3827	5.4636	5.3278	3.9097	4.0253	3.9245	4.0598	4.1325	4.4852	4.5017
	Above	4.2113	3.9797	5.8458	5.9336	5.7861	3.9147	4.0305	3.9295	4.0650	4.1378	4.4909	4.5075
LCY TDR 6 MONTHS MATURITY	999,999	2.8782	2.7199	3.9954	4.0554	3.9546	4.0248	4.1439	4.0400	4.1794	4.2542	4.6173	4.6343
	49,999,999	3.2118	3.0352	4.4584	4.5254	4.4129	4.0298	4.1490	4.0451	4.1846	4.2595	4.6230	4.6401
	99,999,999	3.5454	3.3504	4.9215	4.9954	4.8713	4.0348	4.1542	4.0501	4.1898	4.2648	4.6288	4.6458
	199,999,999	3.8790	3.6657	5.3846	5.4654	5.3296	4.0398	4.1593	4.0551	4.1950	4.2701	4.6345	4.6516
	Above	4.2126	3.9809	5.8477	5.9355	5.7880	4.0448	4.1645	4.0601	4.2002	4.2754	4.6402	4.6574

LCY TDR 1 YEAR QUARTERLY	999,999	2.8796	2.7212	3.9972	4.0573	3.9564	4.1550	4.2779	4.1707	4.3145	4.3918	4.7666	4.7842
	49,999,999	3.2132	3.0365	4.4603	4.5273	4.4148	4.1600	4.2830	4.1757	4.3197	4.3971	4.7772	4.7899
	99,999,999	3.5468	3.3517	4.9234	4.9973	4.8731	4.1650	4.2882	4.1807	4.3249	4.4024	4.7781	4.7957
	199,999,999	3.8804	3.6669	5.3864	5.4673	5.3315	4.1700	4.2933	4.1857	4.3301	4.4077	4.7838	4.8015
	Above	4.2140	3.9822	5.8495	5.9373	5.7898	4.1750	4.2985	4.1908	4.3353	4.4130	4.7896	4.8072
LCY TDR 1 YEAR MATURITY	999,999	2.8809	2.7225	3.9991	4.0591	3.9583	4.2851	4.4119	4.3013	4.4497	4.5294	4.9159	4.9340
	49,999,999	3.2145	3.0377	4.4621	4.5292	4.4166	4.2901	4.4170	4.3063	4.4549	4.5347	4.9216	4.9398
	99,999,999	3.5481	3.3530	4.9252	4.9992	4.8749	4.2951	4.4222	4.3114	4.4601	4.5400	4.9274	4.9456
	199,999,999	3.8817	3.6682	5.3883	5.4692	5.3333	4.3001	4.4273	4.3164	4.4653	4.5452	4.9331	4.9513
	Above	4.2153	3.9835	5.8514	5.9392	5.7916	4.3051	4.4325	4.3214	4.4705	4.5505	4.9389	4.9571
LCY TDR 2 YEARS QUARTERLY	999,999	2.8823	2.7237	4.0009	4.0610	3.9601	4.4153	4.5459	4.4320	4.5848	4.6669	5.0652	5.0839
	49,999,999	3.2158	3.0390	4.4640	4.5310	4.4184	4.4203	4.5510	4.4370	4.5900	4.6722	5.0710	5.0897
	99,999,999	3.5494	3.3542	4.9271	5.0011	4.8768	4.4253	4.5562	4.4420	4.5952	4.6775	5.0767	5.0954
	199,999,999	3.8830	3.6695	5.3901	5.4711	5.3351	4.4303	4.5613	4.4470	4.6004	4.6828	5.0824	5.1012
	Above	4.2166	3.9847	5.8532	5.9411	5.7935	4.4353	4.5665	4.4521	4.6056	4.6881	5.0882	5.1070
LCY TDR 2 YEARS MATURITY	999,999	2.8836	2.7250	4.0028	4.0629	3.9619	4.5454	4.6799	4.5626	4.7200	4.8045	5.2145	5.2338
	49,999,999	3.2172	3.0402	4.4659	4.5329	4.4203	4.5504	4.6850	4.5676	4.7252	4.8098	5.2203	5.2395
	99,999,999	3.5508	3.3555	4.9289	5.0029	4.8786	4.5554	4.6902	4.5727	4.7304	4.8151	5.2260	5.2453
	199,999,999	3.8844	3.6707	5.3920	5.4730	5.3370	4.5604	4.6953	4.5777	4.7356	4.8204	5.2318	5.2511
	Above	4.2180	3.9860	5.8551	5.9430	5.7953	4.5654	4.7005	4.5827	4.7408	4.8257	5.2375	5.2568
LCY TDR 3 YEARS HALF YEARLY	999,999	2.8849	2.7263	4.0046	4.0648	3.9638	4.6756	4.8139	4.6933	4.8551	4.9421	5.3638	5.3836
	49,999,999	3.2185	3.0415	4.4677	4.5348	4.4221	4.6806	4.8190	4.6983	4.8603	4.9474	5.3696	5.3894
	99,999,999	3.5521	3.3567	4.9308	5.0048	4.8804	4.6856	4.8242	4.7033	4.8655	4.9527	5.3753	5.3952
	199,999,999	3.8857	3.6720	5.3938	5.4748	5.3388	4.6906	4.8293	4.7083	4.8707	4.9580	5.3811	5.4009
	Above	4.2193	3.9872	5.8569	5.9449	5.7971	4.6956	4.8345	4.7134	4.8759	4.9633	5.3868	5.4067
LCY TDR 3 YEARS MATURITY	999,999	2.8863	2.7275	4.0065	4.0667	3.9656	4.8057	4.9479	4.8239	4.9903	5.0797	5.5132	5.5335
	49,999,999	3.2198	3.0428	4.4696	4.5367	4.4239	4.8107	4.9530	4.8289	4.9955	5.0850	5.5189	5.5393
	99,999,999	3.5534	3.3580	4.9326	5.0067	4.8823	4.8157	4.9582	4.8340	5.0007	5.0903	5.5246	5.5450
	199,999,999	3.8870	3.6733	5.3957	5.4767	5.3406	4.8208	4.9633	4.8390	5.0059	5.0955	5.5304	5.5508
	Above	4.2206	3.9885	5.8588	5.9467	5.7990	4.8258	4.9685	4.8440	5.0111	5.1008	5.5361	5.5566
LCY TDR 5 YEARS HALF YEARLY	999,999	2.8876	2.7288	4.0083	4.0685	3.9674	4.9359	5.0819	4.9546	5.1255	5.2172	5.6625	5.6834
	49,999,999	3.2212	3.0440	4.4714	4.5386	4.4258	4.9409	5.0870	4.9596	5.1307	5.2225	5.6682	5.6891
	99,999,999	3.5548	3.3593	4.9345	5.0086	4.8841	4.9459	5.0922	4.9646	5.1359	5.2278	5.6740	5.6949
	199,999,999	3.8884	3.6745	5.3975	5.4786	5.3425	4.9509	5.0973	4.9696	5.1410	5.2331	5.6797	5.7007
	Above	4.2220	3.9898	5.8606	5.9486	5.8008	4.9559	5.1025	4.9747	5.1462	5.2384	5.6854	5.7064
LCY TDR 5 YEARS MATURITY	999,999	2.8889	2.7300	4.0102	4.0704	3.9693	5.0660	5.2159	5.0852	5.2606	5.3548	5.8118	5.8332
	49,999,999	3.2225	3.0453	4.4733	4.5404	4.4276	5.0711	5.2210	5.0902	5.2658	5.3601	5.8175	5.8390
	99,999,999	3.5561	3.3605	4.9363	5.0105	4.8859	5.0761	5.2262	5.0953	5.2710	5.3654	5.8233	5.8448
	199,999,999	3.8897	3.6758	5.3994	5.4805	5.3443	5.0811	5.2314	5.1003	5.2762	5.3707	5.8290	5.8505
	Above	4.2233	3.9910	5.8625	5.9505	5.8026	5.0861	5.2365	5.1053	5.2814	5.3760	5.8348	5.8563

Category of Deposit		Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate
FCY Savings-HY		0.5338	0.5044	0.7409	0.7520	0.7334	0.5006	0.5154	0.5025	0.5198	0.5291	0.5743	0.5764
FCY TDR 7 Days		0.6672	0.6305	0.9261	0.9400	0.9167	0.5056	0.5206	0.5075	0.5250	0.5344	0.5800	0.5822
FCY TDR 1 M		0.7339	0.6935	1.0188	1.0341	1.0084	0.5106	0.5257	0.5125	0.5302	0.5397	0.5858	0.5879
FCY TDR 3 M		0.7473	0.7062	1.0373	1.0529	1.0267	0.5156	0.5309	0.5176	0.5354	0.5450	0.5915	0.5937
FCY TDR 3 MM		0.7606	0.7188	1.0558	1.0717	1.0450	0.5206	0.5360	0.5226	0.5406	0.5503	0.5973	0.5995

FCY TDR 6MQ		0.7739	0.7314	1.0743	1.0905	1.0634	0.5256	0.5412	0.5276	0.5458	0.5556	0.6030	0.6052
FCY TDR 6MM		0.7873	0.7440	1.0928	1.1093	1.0817	0.5306	0.5463	0.5326	0.5510	0.5609	0.6087	0.6110
FCY TDR 1 YQ		0.8006	0.7566	1.1114	1.1281	1.1000	0.5356	0.5515	0.5377	0.5562	0.5662	0.6145	0.6168
FCY TDR 1 YM		0.8140	0.7692	1.1299	1.1469	1.1184	0.5406	0.5566	0.5427	0.5614	0.5715	0.6202	0.6225
FCY TDR 2YQ		0.8273	0.7818	1.1484	1.1657	1.1367	0.5457	0.5618	0.5477	0.5666	0.5768	0.6260	0.6283
FCY TDR 2YM		0.8407	0.7944	1.1669	1.1845	1.1550	0.5507	0.5669	0.5527	0.5718	0.5820	0.6317	0.6340
FCY TDR 3YQ		0.8540	0.8070	1.1855	1.2033	1.1734	0.5557	0.5721	0.5578	0.5770	0.5873	0.6375	0.6398
FCY TDR 3YM		0.8673	0.8196	1.2040	1.2221	1.1917	0.5607	0.5773	0.5628	0.5822	0.5926	0.6432	0.6456
FCY TDR 5YQ		0.8807	0.8323	1.2225	1.2409	1.2100	0.5657	0.5824	0.5678	0.5874	0.5979	0.6489	0.6513
FCY TDR 5YM		0.8940	0.8449	1.2410	1.2597	1.2284	0.5707	0.5876	0.5728	0.5926	0.6032	0.6547	0.6571
Equity		1.0008	0.9457	1.3892	1.4101	1.3750	2.0024	2.0616	2.0100	2.0793	2.1165	2.2972	2.3056
Category of Deposit		Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate	Profit Rate
3 MONTHS MONTHLY			7.7796	7.8964	7.7002	7.5090	7.7311	7.5374	8.0573	8.2016	8.9150	8.9343	
6 MONTHS MONTHLY			8.3353	8.4604	8.2502	8.0096	8.2465	8.0399	8.5771	8.7307	9.4757	9.5107	
1 YEAR MONTHLY			9.6319	9.7765	9.5336	8.5102	10.0504	9.7986	10.1365	10.5826	14.9315	14.4102	
3 YEARS MONTHLY			10.1875	10.3405	10.0836	9.0108	10.5658	10.3011	10.6564	11.1118	16.0801	15.5630	
5 YEARS MONTHLY			10.5580	10.7166	10.4502	9.5113	11.0812	10.5523	10.9163	11.3763	17.2286	16.7158	
LCY Education Plan Deposits							9.7616	10.0504	9.7986	10.1365	10.3181	11.1986	11.2399
LCY Retirement Plan Deposits							10.2622	10.5658	10.3011	10.6564	10.8472	11.7729	11.8164