

# FIRST HABIB MODARABA

30/09/2019

## PROJECTION OF PROFIT RATES FOR THE PERIOD COMMENCING FROM 01-10-2019 to 30-11-2019

TENURE	Amount (In Rupees)					
	50,000-9,999,999	10,000,000-19,999,999	20,000,000-29,999,999	30,000,000-49,999,999	50,000,000-99,999,999	100,000,000 & above
<u>3 months</u>	11.50%	11.55%	12.15%	12.40%	12.85%	13.35%
<u>6 months</u>	11.55%	11.60%	12.20%	12.45%	12.90%	13.40%
<u>1 Year (Maturity)</u>	11.60%	11.65%	12.25%	12.50%	12.95%	13.45%
<u>1 Year (Monthly)</u>	11.50%	11.55%	12.15%	12.40%	12.85%	13.35%
<u>1 Year (Quarterly)</u>	11.55%	11.60%	12.20%	12.45%	12.90%	13.40%
<u>1 Year (Half Yearly)</u>	11.55%	11.60%	12.20%	12.45%	12.90%	13.40%
<u>2 Years (Maturity)</u>	11.65%	11.70%	12.30%	12.55%	13.00%	13.50%
<u>3 Years (Maturity)</u>	11.70%	11.75%	12.35%	12.60%	13.05%	13.55%
<u>4 Years (Maturity)</u>	11.75%	11.80%	12.40%	12.65%	13.10%	13.60%
<u>5 Years (Maturity)</u>	11.80%	11.85%	12.45%	12.70%	13.15%	13.65%