

# FIRST HABIB MODARABA

31/08/2021

## PROJECTION OF PROFIT RATES FOR THE PERIOD COMMENCING FROM 01-09-2021 to 30-09-2021

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>	5.55%	5.60%	6.10%	6.40%	6.80%	7.25%
<u>6 months</u>	5.60%	5.65%	6.15%	6.45%	6.85%	7.30%
<u>1 Year (Maturity)</u>	5.65%	5.70%	6.20%	6.50%	6.90%	7.35%
<u>1 Year (Monthly)</u>	5.55%	5.60%	6.10%	6.40%	6.80%	7.25%
<u>1 Year (Quarterly)</u>	5.60%	5.65%	6.15%	6.45%	6.85%	7.30%
<u>1 Year (Half Yearly)</u>	5.60%	5.65%	6.15%	6.45%	6.85%	7.30%
<u>2 Years (Maturity)</u>	5.70%	5.75%	6.25%	6.55%	6.95%	7.40%
<u>3 Years (Maturity)</u>	5.75%	5.80%	6.30%	6.60%	7.00%	7.45%
<u>4 Years (Maturity)</u>	5.80%	5.85%	6.35%	6.65%	7.05%	7.50%
<u>5 Years (Maturity)</u>	5.85%	5.90%	6.40%	6.70%	7.10%	7.55%