

HEAD OFFICE KARACHI

INSTRUCTION CIRCULAR NO:05/2018

January 12, 2018.

Fixed Deposit, Short Term Deposit, Call Deposit And Savings Accounts

<u>S.P.M.(Revised) - Chapter - IV</u> <u>Type of deposit</u>

Tentative Rate of Profit on PLS Deposits/Other Deposits form 01.01.2018 to 30.06.2018.

The ALCO has approved following Tentative Rates of Return on PLS Deposits/ Others Deposits from 01.01.2018 to 30.06.2018.

1. PLS DEPOSITS:

Title of Accounts	Tentative Rates (01-01-2018 to 30-06-2018)
1) Special Notice Deposit's 7 to 30 days' Notice	3.75% p.a.
2) Saving Account's	3.75% p.a.
3) Term Deposit's	
a) Three months	3.75% p.a.
b) Six months	3.85% p.a.
c) One year	4.15% p.a.
d) Two years	4.35% p.a.
e) Three years	4.65% p.a.
f) Four years	4.95% p.a.
g) Five years	5.15% p.a.
h) Above five years	5.55% p.a.
4) NIDA	3.75% p.a.

2. NBP PREMIUM SAVER ACCOUNT:

"As per Product Policy"

Description	Tentative Rates From 01-01-2018 to 30-06-2018
Up to Rs. 1,000,000 *	4.75% p.a.
Above Rs. 1,000,001 *	3.75% p.a.

*If the balance is above Rs.1,000,000/- or below Rs.20,000/- or if there are more than 2 withdrawals in a given month, profit shall be paid at PLS Savings Rate for that particular month. other product features remains unchanged.

Ahdul Rahim Haroon EVP/Divisional Head

Financial Control Group

Abdul Wahid Sethi

Financial Control Group

To:

- 1. All SEVPs/Chief of Groups /Divisional Heads/Wings/Departments at Head Office
- 2. All Regional Heads/RBDM/GM Operations/GM Credits/ RM HR / RCO.
- 3. All Regional Audit Chiefs/ Directors Staff Colleges/JNMDC
- All General Managers / Chief Managers/ Branch Managers (Domestic & Corporate) / Operation Managers.