

January 19, 2012

## Press Release

### Declaration of Rates of Return on PLS Deposits / Other Deposits for the period from 01.07.2011 to 31.12.2011

#### PLS DEPOSITS:

<u>Title of Accounts</u>	<u>Rates (01-07-2011 to 31-12-2011)</u>
<b><u>1. Special Notice Deposits</u></b>	
a). 7 to 29 days Notice	5.00% p.a.
b). Over 30 days Notice	5.00% p.a.
<b><u>2. Saving Accounts</u></b>	
a). Up to Rs. 20,000	5.00% p.a.
b). Above Rs. 20,000	5.00% p.a.
<b><u>3. Term Deposits</u></b>	
a). Three months	5.30% p.a.
b). Six months	5.60% p.a.
c). One year	5.80% p.a.
d). Two years	6.10% p.a.
e). Three years	6.40% p.a.
f). Four years	6.70% p.a.
g). Five years	7.10% p.a.
h). Above five years	7.80% p.a.

#### NATIONAL INCOME DAILY ACCOUNTS (NIDA):

<u>SLAB</u>	<u>Rate (01-07-2011 to 31-12-2011)</u>
Rs. 2 Million & above	5.00% p.a.

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**NBP PREMIUM AAMDANI CERTIFICATE:**

Monthly Income Scheme Period	Rates (01-07-2011 to 31-12-2011)
1 <sup>st</sup> Year (from 1 to 12 <sup>th</sup> month)	<b>11.25% p.a.</b>
2 <sup>nd</sup> Year (from 13 to 24 <sup>th</sup> month)	<b>11.50% p.a.</b>
3 <sup>rd</sup> Year (from 25 to 36 <sup>th</sup> month)	<b>11.75% p.a.</b>
4 <sup>th</sup> Year (from 37 to 48 <sup>th</sup> month)	<b>12.00% p.a.</b>
5 <sup>th</sup> Year (from 49 to 60 <sup>th</sup> month)	<b>12.25% p.a.</b>

**NBP PLUS TERM DEPOSIT CERTIFICATE:**

**Rates (01-07-2011 to 31-12-2011)**

Period	Rs. 1- Rs 499,999	Rs. 0.50 M - Rs. 100 M	Rs. 101 M - Rs. 500 M	Rs. 501 M - Rs. 1000 M	Over Rs.1000 M
<b>1 Year</b>	10.00%	11.00%	11.50%	12.00%	12.25%
<b>2 Years</b>	10.25%	11.50%	12.00%	12.50%	13.00%
<b>3 Years</b>	10.50%	12.00%	12.50%	13.00%	13.50%
<b>4 Years</b>	10.75%	12.50%	13.00%	13.50%	14.00%
<b>5 Years</b>	11.00%	13.00%	13.25%	13.75%	14.50%
<b>6 Years</b>	11.50%	13.50%	13.50%	14.00%	15.00%
<b>7 Years</b>	12.00%	14.00%	14.00%	14.50%	15.25%
<b>8 Years</b>	12.50%	14.25%	14.50%	15.00%	15.50%
<b>9 Years</b>	13.00%	14.50%	15.00%	15.50%	15.75%
<b>10 Years</b>	13.50%	15.00%	15.50%	15.75%	16.00%

**NBP PREMIUM SAVER ACCOUNT:**

	Current rate	Rate (01-07-2011 to 31-12-2011)
	<b>Profit Rate:</b> 8.50% p.a.	<b>Profit Rate:</b> 8.50% p.a.

**Financial Control Division**

**Backup Office, Investment & Settlement Wing/Trustee Wing**

Head Office: I. I. Chundrigar Road, Karachi. Phone # 9212859 Fax # 9212841

PABX # 9212100-50 ( 50 Lines) Ext: 2326