

PRESS RELEASE

Declaration of Rates of Return on PLS Deposits /Other Deposits for the
Half Year ended on 30.06.2012

Karachi: July 12, 2012: The rates of return declared by National Bank of Pakistan on **10.07.2012** for the period ending **30.06.2012** are as follows:

1. PLS DEPOSITS:

| Title of Accounts | Declared Rates | |
|------------------------------------|----------------------------|----------------------------|
| | (01-01-2012 to 30-04-2012) | (01-05-2012 to 30-06-2012) |
| <u>1. Special Notice Deposit's</u> | | |
| a). 7 to 29 days Notice | 5.00% p.a. | 6.00% p.a. |
| b). Over 30 days Notice | 5.00% p.a. | 6.00% p.a. |
| <u>2. Saving Account's</u> | | |
| | 5.00% p.a. | 6.00% p.a. |
| <u>3. Term Deposit's</u> | | |
| a). Three months | 5.30% p.a. | 6.20% p.a. |
| b). Six months | 5.60% p.a. | 6.30% p.a. |
| c). One year | 5.80% p.a. | 6.60% p.a. |
| d). Two years | 6.10% p.a. | 6.80% p.a. |
| e). Three years | 6.40% p.a. | 7.10% p.a. |
| f). Four years | 6.70% p.a. | 7.40% p.a. |
| g). Five years | 7.10% p.a. | 7.60% p.a. |
| h). Above five years | 7.80% p.a. | 8.00% p.a. |

2. NBP PREMIUM AAMDANI CERTIFICATE:

| Monthly Income Scheme Period | Declared Rates (01-01-2012 to 30-06-2012) |
|---|--|
| 1 st Year (from 1 to 12 th months) | 11.25% p.a. |
| 2 nd Year (from 13 to 24 th months) | 11.50% p.a. |
| 3 rd Year (from 25 to 36 th months) | 11.75% p.a. |
| 4 th Year (from 37 to 48 th months) | 12.00% p.a. |
| 5 th Year (from 49 to 60 th months) | 12.25% p.a. |

3. NATIONAL INCOME DAILY ACCOUNTS (NIDA):

| SLAB | Declared Rate (01-01-2012 to 30-04-2012) | Declared Rate (01-05-2012 to 30-06-2012) |
|----------------------|---|---|
| Rs.2 Million & above | 5.00% p.a. | 6.00% p.a. |

Contd.... P/2



4. NBP PLUS TERM DEPOSIT CERTIFICATE:

“Annual profit rates with payment at maturity”

Declared Rates (01-01-2012 to 31-05-2012 p.a.)

Declared Rates (01-06-2012 to 30-06-2012 p.a.)

| Period | Rs.1 to Rs. 499,999 | Rs.0.5-100 M | Rs.101-500 M | Rs.501-1000 M | Over Rs.1000 M | Period | Rs.1 to Rs. 499,999 | Rs.0.500-100 M | Rs.101-500 M | Rs.501-1000 M | Over Rs.1000 M |
|----------|---------------------|--------------|--------------|---------------|----------------|----------|---------------------|----------------|--------------|---------------|----------------|
| 01 Year | 10.00% | 11.00% | 11.50% | 12.00% | 12.25% | 01 Year | 10.00% | 11.00% | 11.50% | 11.80% | 11.90% |
| 2 Years | 10.25% | 11.50% | 12.00% | 12.50% | 13.00% | 2 Years | 10.25% | 11.50% | 12.00% | 12.50% | 13.00% |
| 3 Years | 10.50% | 12.00% | 12.50% | 13.00% | 13.50% | 3 Years | 10.50% | 12.00% | 12.50% | 13.00% | 13.50% |
| 4 Years | 10.75% | 12.50% | 13.00% | 13.50% | 14.00% | 4 Years | 10.75% | 12.50% | 13.00% | 13.50% | 14.00% |
| 5 Years | 11.00% | 13.00% | 13.25% | 13.75% | 14.50% | 5 Years | 11.00% | 13.00% | 13.25% | 13.75% | 14.50% |
| 6 Years | 11.50% | 13.50% | 13.50% | 14.00% | 15.00% | 6 Years | 11.50% | 13.50% | 13.50% | 14.00% | 15.00% |
| 7 Years | 12.00% | 14.00% | 14.00% | 14.50% | 15.25% | 7 Years | 12.00% | 14.00% | 14.00% | 14.50% | 15.25% |
| 8 Years | 12.50% | 14.25% | 14.50% | 15.00% | 15.50% | 8 Years | 12.50% | 14.25% | 14.50% | 15.00% | 15.50% |
| 9 Years | 13.00% | 14.50% | 15.00% | 15.50% | 15.75% | 9 Years | 13.00% | 14.50% | 15.00% | 15.50% | 15.75% |
| 10 Years | 13.50% | 15.00% | 15.50% | 15.75% | 16.00% | 10 Years | 13.50% | 15.00% | 15.50% | 15.75% | 16.00% |

Changes have been highlighted.

5. NBP PREMIUM SAVER ACCOUNT:

“As per Product Policy”

| Description | Declared Rate (01-01-2012 to 30-06-2012) |
|---------------------------|---|
| NBP Premium Saver Account | 8.50% p.a. |

Yours Sincerely,

Aamir Abbasi
SVP/Divisional Head
Corporate Communication Division
National Bank of Pakistan