

Deposit and Lending Interest Rates

Quarterly Report
April – June 2024



Type of Deposit	April 2024 Interest Rates (%)	May 2024 Interest Rates (%)	June 2024 Interest Rates (%)	Q2 Range Interest Rates (%)
Current	Null	Null	Null	Null
Call	0.00% - 3.50%	0.00% - 3.50%	0.00% - 3.35%	0.00% - 3.50%
Savings	0.00% - 2.35%	0.00% - 3.25%	0.00% - 2.10%	0.00% - 3.25%
1 Month	0.50% - 2.92%	0.50% - 2.40%	0.00% - 2.41%	0.00% - 2.92%
3 Months	0.00% - 2.75%	0.00% - 2.75%	0.00% - 3.08%	0.00% - 3.08%
6 Months	0.00% - 3.85%	0.00% - 3.85%	0.00% - 3.90%	0.00% - 3.90%
12 Months	0.00% - 5.25%	0.00% - 4.75%	0.00% - 5.00%	0.00% - 5.25%
24 Months	-	-	-	-
Over 24 Months	-	-	-	-

	April 2024	May 2024	June 2024	Average Pricing
Monetary Policy Rate	2.40%	2.15%	2.15%	
Prime Lending Rate	6.51%	6.26%	6.26%	
Mortgage Facility	10.01% - 10.99%	9.96% - 10.09%	9.63% - 10.15%	9.89%
Overdraft Facility (Revolving Credit Lines)	16.51%	14.26% - 16.26%	14.26% - 16.26%	15.26%
Credit Card	17.75% - 23.75%	17.75% - 23.75%	17.75% - 23.75%	20.75%
Lease Loans (VAF)	10.01% - 12.01%	9.76% - 12.01%	9.76% - 11.51%	10.64%
Unsecured Personal Loans (excluding overdrafts, mortgage and credit cards)	14.51% - 28.51%	14.26% - 28.26%	14.26% - 28.51%	21.39%
Other Term Loans				

*Scheme related lending is as per the scheme contract

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