Financial Control Group 6<sup>th</sup> Floor, MCB House 15 Main Gulberg, Jail Road Lahore, Pakistan

CIRCULAR NO: FCG - BS/2020-39

Date: June 26, 2020

## REVISION IN PROVISIONAL PROFIT RATES (LCY) FOR TERM DEPOSITS EFFECTIVE FROM JUNE 26, 2020 TO JUNE 30, 2020

This has reference to our earlier circulars issued time to time on the subject.

All concerned are informed that in wake of recent change in discount rate, the management has decided to change the provisional profit rates for all local currency term deposits, effective from June 26, 2020.

The revised sheet of provisional profit rates, for the Term Deposits, is attached for your convenience and reference.

Please bring the contents of this circular to the knowledge of all concerned.

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Department Head Taxation, Recon & Br. Support

Anjum Javed Divisional Head



				P	ROVISIONAL	PROFIT RATI	ES JANUARY -	<b>JUNE 2020</b>						
Deposit Accounts M stands for million		From Janu	Provisional Rates Effective From January 01, 2020 to March 17, 2020		Provisional Rates Effective From March 18, 2020 to March 24, 2020		Provisional Rates Effective From March 25, 2020 to April 16, 2020		Provisional Rates Effective From April 17, 2020 to May 17, 2020		Provisional Rates Effective From May 18, 2020 to June 25, 2020		Provisional Rates Effective From June 26, 2020 to June 30, 2020	
S.#	Products	Simple Rate	Effective rate	Simple Rate	Effective rate	Simple Rate	Effective rate	Simple Rate	Effective rate	Simple Rate	Effective rate	Simple Rate	Effective rate	
5.#	and a state strength		No. II AND DESS	local data factors	Products (PKR	Term Deposits	) Range Rs.100,0	00 to Rs.499,99	9					
1	1 Month						T		Sector States of			The second	a second second	
	Maturity	10.708%	11.250%	9.935%	10.400%	8.626%	8.975%	6.498%	6.695%	5.869%	6.030%	5.056%	5.175%	
2	2 Months									Cardina Participation				
	Maturity	10.775%	11.270%	9.845%	10.258%	8.657%	8.975%	6.516%	6.695%	5.793%	5.935%	5.067%	5.175%	
3	3 Months							1	Constant and	-	ALL THE REAL	and the second s		
	Maturity	10.841%	11.290%	9.399%	9.735%	8.242%	8.500%	5.853%	5.983%	5.260%	5.365%	4.573%	4.653%	
4	6 Months		SCALE OF			States States							Million and Las	
	Maturity	11.045%	11.350%	9.418%	9.640%	8.372%	8.548%	5.665%	5.745%	5.295%	5.365%	4.692%	4.748%	
5	9 Months					SALE PARTY				120.5.00 33				
	Maturity	11.216%	11.370%	8.552%	8.643%	7.369%	7.436%	5.189%	5.223%	4.720%	4.748%	4.109%	4.130%	
6	12 Months		- Martin Lange			6.5.0	CONTRACTOR OF THE		Sector Sector		AL PROPERTY OF	A BERGREINES	THE SPIRE SHA	
	Semi Annual	11.083%	11.390%	8.854%	9.050%	7.654%	7.800%	5.378%	5.450%	4.890%	4.950%	4.304%	4.350%	
	Maturity	11.410%	11.410%	9.050%	9.050%	7.800%	7,800%	5.450%	5.450%	4.950%	4.950%	4.350%	4.350%	
7	24 Months					AUNOPAGE STATISTICS				E States	MIGHTER	I high a her such		
	Semi Annual	10.988%	11.290%	8.183%	8.350%	7.316%	7.450%	5.134%	5.200%	4.939%	5.000%	4.597%	4.650%	
	Yearly	11.310%	11.310%	8.350%	8.350%	7.450%	7.450%	5.200%	5.200%	5.000%	5.000%	4.650%	4.650%	
	Maturity	11.972%	11.330%	8.699%	8.350%	7.728%	7.450%	5.335%	5.200%	5.125%	5.000%	4.758%	4.650%	
8	36 Months		A CONTRACTOR	Contraction of the		State of the second	ACCESSION STREET			a second		Contract of the local division of the		
	Semi Annual	10.950%	11.250%	7.750%	7.900%	6.445%	6.550%	4.793%	4.850%	4.939%	5.000%	4.646%	4.700%	
	Yearly	11.310%	11.310%	7.900%	7.900%	6.550%	6.550%	4.850%	4.850%	5.000%	5.000%	4.700%	4.700%	
	Maturity	12.662%	11.330%	8.541%	7.900%	6.988%	6.550%	5.089%	4.850%	5.254%	5.000%	4.924%	4.700%	
9	60 Months							<b>NUCCEUSED</b>				Contraction in		
5.	Semi Annual	10.950%	11.250%	7.316%	7.450%	6.252%	6.350%	4.744%	4.800%	5.085%	5.150%	5.085%	5.150%	
-	Yearly	11.310%	11.310%	7.450%	7.450%	6.350%	6.350%	4.800%	4.800%	5.150%	5.150%	5.150%	5.150%	
-	Maturity	14.205%	11.330%	8.646%	7.450%	7,209%	6.350%	5.283%	4.800%	5.708%	5.150%	5.708%	5.150%	
5.#		111100/0	1100070	0.010/0			ts) Range Rs.500					S. Margaret		
1000	1 Month				i i o a o c o ji k					1		1		
-		10.727%	11.270%	9.981%	10.450%	8.672%	9.025%	6.545%	6.745%	5.917%	6.080%	5.104%	5.225%	
1.9	Maturity	£1.1£179	11.27070	3.301/0	10.43070	0.07276	5.02376	0.54570	4.1.49.14				1 States	
2	2 Months Monthly	10.727%	11.270%	9.850%	10.308%	8.672%	9.025%	6.545%	6.745%	5.827%	5.985%	5.104%	5.225%	
		10.727%	11.270%	9.891%	10.308%	8.703%	9.025%	6.563%	6.745%	5.841%	5.985%	5.115%	5.225%	
107	Maturity	40.79376	11.25070	9.69176	10.30676	0.70376	3.02376	0.30370	0.74375	5.04170	5.54574		Page Street	
	3 Months Monthly	10 7452	11 2009/	9.372%	9.785%	8.232%	8.550%	5.872%	6.033%	5.285%	5.415%	4.604%	4.703%	
		10.745%	11.290%	9.372%	9.785%	8.232%	8.550%	5.872%	6.033%	5.308%	5.415%	4.622%	4.703%	
	Maturity	10.800%	11.310%	9.443%	3.76570	0.20370	8.53076	5.90179	0.0337#	3.30076	presid			
4	6 Months Monthly	10 7015/	11 23/04/	0.3951	0.6003/	4376.9	8.598%	5.647%	5.795%	5.285%	5.415%	4.695%	4.798%	
		10.781%	11.330%	9.285%	9.690%	8.276%				5.308%	5.415%	4.714%	4.798%	
-	Quarterly	10.897%	11.350%	9.357%	9.690%	8.333%	8.598%	5.673%	5.795%		5.415%	4.741%	4.798%	
	Maturity	11.054%	11.370%	9.466%	9.690%	8.420%	8.598%	5.713%	5.795%	5.344%	5.415%	4.741%	4.7987	

Deposit Accounts		Provisional Rates Effective From January 01, 2020 to March 17, 2020		Provisional Rates Effective From March 18, 2020 to March 24, 2020		Provisional Rates Effective From March 25, 2020 to April 16, 2020		Provisional Rates Effective From April 17, 2020 to May 17, 2020		Provisional Rates Effective From May 18, 2020 to June 25, 2020		Provisional Rates Effective From June 26, 2020 to June 30, 2020	
5.#	Products	Simple Rate	Effective rate	Simple Rate	Effective rate	Simple Rate	Effective rate	Simple Rate	Effective rate	Simple Rate	Effective rate	Simple Rate	Effective rate
5	9 Months					and seated in			State No. 1	Cost of the second		distant and a	
	Monthly	10.799%	11.350%	8.364%	8.693%	7.241%	7.486%	5.149%	5.273%	4.695%	4.798%	4.102%	4.180%
	Quarterly	10.915%	11.370%	8.423%	8.693%	7.285%	7.486%	5.171%	5.273%	4.714%	4.798%	4.116%	4.180%
	Maturity	11.235%	11.390%	8.601%	8.693%	7.418%	7.486%	5.238%	5.273%	4.769%	4.798%	4.159%	4.180%
6	12 Months	a de la seconda de							A STATE			de la companya de la	
	Monthly	10.817%	11.370%	8.741%	9.100%	7.581%	7.850%	5.366%	5.500%	4.889%	5.000%	4.314%	4.400%
	Quarterly	10.933%	11.390%	8.805%	9.100%	7.629%	7.850%	5.390%	5.500%	4.909%	5.000%	4.329%	4.400%
	Semi Annual	11.102%	11.410%	8.902%	9.100%	7.702%	7.850%	5.426%	5.500%	4.939%	5.000%	4.353%	4,400%
	Maturity	11.430%	11.430%	9.100%	9.100%	7.850%	7.850%	5.500%	5.500%	5.000%	5.000%	4.400%	4.400%
7	24 Months						and the second second		FILL STREET				11.1.1.1.1.1.1.1
	Monthly	10.727%	11.270%	8.093%	8.400%	7.254%	7.500%	5.128%	5.250%	4.937%	5.050%	4.602%	4.700%
	Quarterly	10.841%	11.290%	8.148%	8.400%	7.298%	7.500%	5.150%	5.250%	4.957%	5.050%	4.619%	4.700%
	Semi Annual	11.007%	11.310%	8.231%	8.400%	7.364%	7.500%	5.183%	5.250%	4.988%	5.050%	4.646%	4.700%
	Yearly	11.330%	11.330%	8.400%	8.400%	7.500%	7.500%	5.250%	5.250%	5.050%	5.050%	4.700%	4.700%
	Maturity	11.994%	11.350%	8.753%	8.400%	7.781%	7.500%	5.388%	5.250%	5.178%	5.050%	4.810%	4.700%
8	36 Months	S Minister (1)			(Bissission))	THE REAL PROPERTY OF		SPRING STREET					BANKIN COLLEGE
	Monthly	10.727%	11.270%	7.674%	7.950%	6.408%	6.600%	4.793%	4.900%	4.937%	5.050%	4.650%	4.750%
	Quarterly	10.841%	11.290%	7.723%	7.950%	6.443%	6.600%	4.812%	4.900%	4.957%	5.050%	4.668%	4.750%
1	Semi Annual	11.007%	11.310%	7.798%	7.950%	6.495%	6.600%	4.841%	4.900%	4.988%	5.050%	4.695%	4.750%
	Yearly	11.330%	11.330%	7.950%	7.950%	6.600%	6.600%	4.900%	4.900%	5.050%	5.050%	4.750%	4.750%
-	Maturity	12.687%	11.350%	8.599%	7.950%	7.045%	6.600%	5.144%	4.900%	5.309%	5.050%	4.979%	4.750%
9	60 Months		ale Caller					10000				4	
	Monthly	10.727%	11.270%	7.254%	7.500%	6.220%	6.400%	4,745%	4.850%	5.080%	5.200%	5.080%	5.200%
	Quarterly	10.841%	11.290%	7.298%	7.500%	6.252%	6.400%	4.764%	4.850%	5.102%	5.200%	5.102%	5.200%
	Semi Annual	11.007%	11.310%	7.364%	7.500%	6.301%	6.400%	4.793%	4.850%	5.134%	5.200%	5.134%	5.200%
	Yearly	11.330%	11.330%	7.500%	7.500%	6.400%	6.400%	4.850%	4.850%	5.200%	5.200%	5.200%	5.200%
	Maturity	14.236%	11.350%	8.713%	7.500%	7.273%	6.400%	5.344%	4.850%	5.770%	5.200%	5.770%	5.200%
5.N					P	MCB Higher Mah	ana Profit Accou	int				Resident and	
	3 Year	10.727%	11.270%	7.674%	7.950%	6.408%	6.600%	4.793%	4.900%	4.937%	5.050%	4.650%	4.750%
			Note	: Clients interested	in Special Rates for	Term Deposits, exce	eding specified amo	unt, should approx	ch Branch Manager.				