

## **Domestic Floating Rate Deposits**

## MIBOR LINKED DEPOSITS

MIBOR Linked Deposit Rates	w.e.f 10 <sup>th</sup> October 2024
Maturity Period	Interest Rates (percent per annum)
7 days to 29 days	Overnight MIBOR minus 1.65%
30 days to 45 days	Overnight MIBOR minus 0.90%
46 days to 60 days	Overnight MIBOR minus 0.65%
61 days < 3 months	Overnight MIBOR minus 0.40%
3 months < 6 months	Overnight MIBOR plus 0.10%
6 months < 9 months	Overnight MIBOR plus 0.35%
9 months < 1 year	Overnight MIBOR plus 0.45%
1 year	Overnight MIBOR plus 1.00%