

Interest rates on all deposit products as of 09th February 2018

Deposit	Period	Maturity Rates		Monthly Rates		Initial Deposit
		Rate	Annual Effective Rate	Rate	Annual Effective Rate	
Fixed Deposit	1 Month	8.50% p.a	8.84%			Rs.5,000.00
	3 Months	10.25% p.a	10.65%	9.75% p.a	10.20%	
	6 Months	10.75% p.a	11.04%	10.00% p.a	10.47%	
	1 Year	11.00% p.a	11.00%	10.25% p.a	10.75%	
	2 Years	11.50% p.a	10.90%	10.50% p.a	11.02%	
	3 Years	12.50% p.a	11.20%	10.50% p.a	11.02%	
	4 Years	13.50% p.a	11.40%	10.75% p.a	11.30%	
5 Years	15.00% p.a	11.84%	11.00% p.a	11.57%		

Deposit	Period	Interest Rates		Initial Deposit
		Rate	Annual Effective Rate	
Weekly Fixed Deposits	3 Months	8.00% p.a	8.32%	Rs.5,000.00
	6 Months	8.25% p.a	8.59%	
	1 Year	8.50% p.a	8.86%	
Quarterly Fixed Deposits	6 Months	8.50% p.a	8.77%	Rs.5,000.00
	1 Year	8.75% p.a	9.04%	
	2 Years	9.00% p.a	9.30%	
Semi Annual	1 Year	8.75% p.a	8.94%	Rs.5,000.00
	2 Years	9.00% p.a	9.20%	
7 Day call		5.00% p.a	5.12%	Rs.5,000.00
Double Vasi deposit	5 Years	11.00% p.a	-	Rs.100,000.00

Note: Premature upliftment (Penal rate): 4.00%

Special Senior Citizens' Fixed Deposit - Maximum deposit value to be Rs.1.5 Mn

- 1 year deposit interest rate at maturity: 15.00% p.a.
- 1 Year deposit interest rate for monthly interest: 14.06%p.a.

Savings Accounts

Type of Account	Account Balance Criteria	Rate	Minimum Deposit for Interest
Regular Savings Account	Below Rs. 2,000.00	0% p.a	Rs.2,000.00
	Above Rs.2,000.00	4.00% p.a	
Ultra Saver	Below Rs.5,000.00	0% p.a	Rs.5,000.00
	Rs.5,001.00 – 249,999.99	4.50% p.a	
	Above Rs.250,000.00	5.00% p.a	
“Ruwaththi” Savings		4.00% p.a	Rs.1,000.00
Salary Select	Below Rs.5,000.00	0% p.a	Rs.5,000.00
	Rs.5,000.00 – 49,999.99	4.00% p.a	
	Rs.50,000.00 – 249,999.99	4.50% p.a	
	Above Rs.250,000.00	5.00% p.a	
Salary Power	Below Rs.2,000.00	0% p.a	Rs.2,000.00
	Rs.2,000.00 – 24,999.99	4.00% p.a	
	Rs.25,000.00 – 49,999.99	4.25% p.a	
	Above Rs.50,000.00	4.50% p.a	
Kidz Saver Children’s Savings		7.00% p.a	Rs.1,000.00
Punchi Pathum Children savings		7.00% p.a	Rs.1,000.00

Foreign Currency Accounts

Currency	Minimum Balance Requirement	Savings Rate	Fixed Deposit	
			Period	Rate
USD	USD 500	2.00%	1 month	2.00%
			3 months	2.50%
			6 months	3.00%
			12 months	3.50%
GBP	GBP 300	1.50%	1 month	1.50%
			3 months	2.00%
			6 months	2.50%
			12 months	3.00%
EUR	EUR 400	1.00%	1 month	2.00%
			3 months	2.25%
			6 months	2.50%
			12 months	3.00%
AUD	AUD 700	2.00%	1 month	2.00%
			3 months	2.50%
			6 months	3.00%
			12 months	3.25%
JPY	JPY 75,000	0.10%	1 month	0.10%
			3 months	0.10%
			6 months	0.10%
			12 months	0.10%
SGD	SGD 750	0.10%	1 month	0.10%
			3 months	0.10%
			6 months	0.10%
			12 months	0.10%
NZD	NZD 500	0.10%	1 month	0.10%
			3 months	0.10%
			6 months	0.10%
			12 months	0.10%

- NRFC/RNNFC/RFC/EFC Accounts initial deposits to be USD 500 or equivalent.