

FD Rates Effective from 2024.02.29

PERIOD (Month)	NON SENIOR			
	Monthly		Maturity	
	Rate	AER	Rate	AER
1			7.00%	7.23%
3	9.50%	9.92%	10.00%	10.38%
6	9.50%	9.92%	10.00%	10.25%
12	10.25%	10.75%	11.00%	11.00%
13	10.25%	10.75%	11.00%	10.95%
15	10.25%	10.75%	11.00%	10.86%
18	10.25%	10.75%	11.00%	10.72%
24	11.00%	11.57%	11.50%	10.91%
36	11.50%	12.13%	12.00%	10.79%
37	11.50%	12.13%	12.00%	10.75%
48	11.50%	12.13%	12.00%	10.30%
60	11.50%	12.13%	13.00%	10.53%

PERIOD (Month)	SENIOR			
	Monthly		Maturity	
	Rate	AER	Rate	AER
1			7.00%	7.23%
3	9.50%	9.92%	10.00%	10.38%
6	9.50%	9.92%	10.00%	10.25%
12	10.75%	11.30%	11.50%	11.50%
13	10.75%	11.30%	11.50%	11.45%
15	10.75%	11.30%	11.50%	11.34%
18	10.75%	11.30%	11.50%	11.19%
24	11.50%	12.13%	12.00%	11.36%
36	12.00%	12.68%	12.50%	11.20%
37	12.00%	12.68%	12.50%	11.15%
48	12.00%	12.68%	12.50%	10.67%
60	12.00%	12.68%	13.50%	10.87%

*Lanka Rating Agency BB Stable Outlook

*Conditions Apply