



## ANNOUNCED INTEREST RATES ON EGP TIME DEPOSITS

EGP Time Deposits' Interest Rates		
Frequency/Segment	Business Banking Small	Business Banking Medium
1 Week	3.00%	5.00%
1 Month & 2 Months	5.50%	7.00%
3 Months	6.00%	7.50%
6 Months (At Maturity)	7.25%	8.75%
12 Months (Monthly)	7.50%	9.00%
12 Months (At Maturity)	8.25%	9.25%
2 Years (Monthly)	9.75%	10.00%
2 Years (Quarterly)	10.00%	10.25%
2 Years (Annually)	10.25%	10.50%