



## Announced Interest Rates on EGP Time Deposits for Business Banking Customers

EGP Time Deposits' Interest Rates				
Tenor/Segment	BB Financial Inclusion	BB Small	BB Medium	Commercial Banking
1 Week	6.50%	7.00%	9.00%	9.50%
1 Month	7.25%	10.25%	13.25%	13.75%
2 Month	7.50%	10.50%	13.50%	14.00%
3 Month	7.75%	10.75%	13.75%	14.25%
6 Month	8.00%	11.00%	14.00%	14.50%
1Year-Monthly	9.00%	10.00%	13.00%	13.50%
1Year-(At Maturity)	9.50%	10.50%	13.50%	14.00%
2 Years (Monthly)	12.00%	12.50%	13.00%	13.50%