



QUARTERLY DEPOSITS AND LENDING INTEREST RATES DISCLOSURE JUNE 2023

TABLE III – QUARTERLY REPORT ON PUBLIC DISCLOSURE ON ACTUAL DEPOSIT INTEREST RATES OFFERED TEMPLATE

| Type of Deposit Account | APRIL Interest Rates (%) | MAY Interest Rates (%) | JUNE Interest Rates (%) | Range* Interest Rates (%) |
|-------------------------|--|--|--|---|
| Current | 2.00 | 2.00 | 2.00 | 2.00 |
| Call | BWP = 0.05 – 1.00 USD = 0.05 – 0.07 | BWP = 0.05 USD = 0.05 – 0.07 ZAR = 1.25 – 1.75 GBP = 0.15 | BWP = 0.05 USD = 0.05 – 0.07 | BWP = 0.05 – 1.00 USD = 0.05 – 0.07 ZAR = 1.25 – 1.75 GBP = 0.15 |
| Savings | BWP = 0.25 – 2.40 | BWP = 0.25 – 2.80 | BWP = 0.25 – 2.80 | BWP = 0.25 – 2.80 |
| 3 months | BWP = 1.90 – 5.40 USD = 2.25 | BWP = 1.90 – 8.40 | BWP = 1.90 – 4.90 USD = 3.00 | BWP = 1.90 – 8.40 USD = 2.25 – 3.00 |
| 6 months | BWP = 2.10 – 7.75 USD = 3.00 | BWP = 2.10 – 7.20 USD = 0.40 | BWP = 2.10 – 8.50 USD = 0.60 – 1.65 | BWP = 2.10 – 8.50 FCY = 0.40 – 3.00 |
| 12 months | BWP = 2.20 – 8.90 USD = 0.75 | BWP = 1.50 – 8.00 USD = 0.65 | BWP = 1.50 – 7.75 | BWP = 1.50 – 8.90 USD = 0.65 – 0.75 |
| 24 months | BWP = 2.55 – 6.00 | BWP = 2.55 – 4.90 | BWP = 1.00 – 4.50 | BWP = 1.00 – 6.00 |
| Over 24 months | | | BWP = 4.50 | BWP = 4.50 |

TABLE IV - QUARTERLY REPORT ON PUBLIC DISCLOSURE ON ACTUAL LENDING INTEREST RATES OFFERED TEMPLATE

| Type of Lending Product | APRIL Interest Rates (%) | MAY Interest Rates (%) | JUNE Interest Rates (%) | Range* Interest Rates (%) |
|--|--|---|---|--|
| Monetary Policy Rate | 2.65% | 2.65% | 2.65% | 2.65% |
| Prime Lending Rate | 6.76% | 6.76% | 6.76% | 6.76% |
| Mortgage Facility | 5.88 – 11.76 | 5.88 – 11.76 | Personal = 5.88 – 11.76 | 5.88 – 11.76 |
| Overdraft Facility (Revolving Credit Lines) | USD = 2.24 ZAR = 5.71 GBP = 4.50 | USD = 2.24 – 13.06 ZAR = 5.71 – 8.46 | BWP = 10.76 USD = 2.24 – 13.06 ZAR = 5.71 | BWP = 10.76 USD = 2.24 – 13.06 ZAR = 5.71 – 8.46 |
| Credit Card | BWP = 28.00 – 32.00 | BWP = 28.00 – 32.00 | BWP = 28.00 – 32.00 | BWP = 28.00 – 32.00 |
| Lease Loans | BWP = 5.88 – 12.76 | BWP = 5.88 – 12.76 | BWP = 5.88 – 12.76 | BWP = 5.88 – 12.76 |
| Unsecured Personal Loans (excluding overdrafts, mortgage and credit cards) | BWP = 5.88 – 26.76 | BWP = 5.88 – 26.76 | BWP = 5.88 – 26.76 | BWP = 5.88 – 26.76 |
| Other Long-Term Loans | | | | |

Range: Minimum and Maximum Value Limits