



Citibank N.A Colombo Branch Interest Rates Sheet

Date : 19-Feb-2026

Time : 1:58 PM

Description	Standard Rate
Interest Rates (Annual Effective Rate) on Deposits - % per annum	
Savings Deposits	1.75
Minor Savings Deposits	N/A
Call Deposits	2.00
Time Deposits - 3 Months	
* Interest Payable monthly	N/A
* Interest Payable at maturity	2.00
Time Deposits - 6 Months	
* Interest Payable monthly	N/A
* Interest Payable at maturity	2.00
Time Deposits - 1 Year	
* Interest Payable monthly	N/A
* Interest Payable at maturity	2.00
BFCA/FCBU Savings Deposits	
* US Dollar	0.50
* Sterling Pound	
* Euro	
* Any other currencies	
BFCA/FCBU Fixed Deposits - 1 Year	
* US Dollar	0.50
* Sterling Pound	
* Euro	
* Any other currencies	

Interest Rates (Annual Effective Rate) on Advances - % per annum	
Export Bill Finance	
Rupee Facilities	
US Dollar Facilities	
Foreign Currency Loans to Exporters	
* US Dollar	7.64
* Sterling Pound	
* Euro	

* Any other currencies	
Import Bill Finance - Rupee Facilities	
Lease Finance	
Lending to Small & Medium Scale Industries (SMEs)	
Residential Housing	
Pawning	N/A
Overdrafts	
* Permanent	11.25
* Temporary	23.00
Penal Interest - Margin	2.00
Personal Loans	N/A
Vehicle Loans	N/A
Credit Cards	N/A
Agricultural Lending	
Refinance Schemes	
i. Agriculture & Animal Husbandry	
* Tea Development Project (Revolving fund)- (TDPRF)	
* Agro – Livestock Development Project	
* Any other	
ii. Small & Medium Enterprises Sector	
* Sushana Loan Scheme	
* Self-Employment initiative Loan Scheme	
* Any other	
iii. Micro Finance Sector	
* Poverty Alleviation Microfinance Project (Revolving Fund) PAMP	
Scheme	
* Small Farmers & Landless Credit Project Revolving Fund	
* Any other	

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