

CITIBANK NIGERIA LIMITED

RETURN ON INTEREST RATE ON DEPOSITS AND LOANS AS AT 03/12/2010

DEPOSIT	Demand Deposit	Avg. Int. Rate	0.75%
	Savings Deposits	Avg. Int. Rate	1.50%
	Time Deposit	Avg. Int. Rate	3.0%
Lending Rate	Agric	Prime	18%
		Max.	22%
	Mining & Quarrying	Prime	18%
		Max.	22%
	Oil & Gas	Prime	18%
		Max.	22%
	Manufacturing	Prime	18%
		Max.	22%
	Real Estate & Const.	Prime	18%
		Max.	22%
	General Comm.	Prime	18%
		Max.	22%
	Mortgage	Prime	-
		Max.	-
	Transp. & Comm.	Prime	18%
		Max.	22%
	Fin. & Ins.	Prime	18%
		Max.	22%
Govt.	Prime	-	
	Max.	-	

