



### **Exim Bank has been raising CPs/CDs/Bonds/loans at bench-mark rates**

Exim Bank announced revision in interest rates on its Term Deposits across different tenors. The Bank now offers 9.50% p.a. (quarterly compounded) for 5 year tenor. Senior citizens and persons with disabilities are offered additional interest of 0.50% p.a. for 5 year Term Deposits.

The Bank's TDs are rated 'AAA' by CRISIL/ICRA/FITCH. The Bank accepts TDs for tenors ranging from 1 year to 5 years. The TDs offer a good combination of competitive returns and the highest safety as the Bank is wholly owned by Government of India.

Exim Bank has been raising CPs/CDs/Bonds at bench-mark rates. CRISIL and ICRA have consistently assigned 'AAA' rating to Exim Bank's short/medium/long term debt instruments offered in the domestic market.

Exim Bank, an apex financial institution set up under an Act of Parliament to promote India's International trade, is in its silver jubilee year. The Bank offers a menu of programmes to support Indian exporting companies in their globalisation efforts. The Bank's CRAR as on December 31, 2006 is 16.95%. The Bank's loan assets have grown at a compounded annual rate of 26% during the last 5 years.

For further information, please contact :

Ms. Madhu Verma  
Deputy General Manager  
Export-Import Bank of India  
Centre One Building, Floor 21  
World Trade Centre Complex  
Cuffe Parade  
Mumbai - 400 005  
Tel. : 22180182/22172642  
Fax : 22182497  
E-mail : madhu@eximbankindia.in

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