

Interest Rates as at 1st January 2025



|                                                                             | Description                                                                | Rate  |
|-----------------------------------------------------------------------------|----------------------------------------------------------------------------|-------|
| Loans                                                                       | <b><u>DIOCESAN</u> Entity Lending Interest Rates</b>                       |       |
|                                                                             | Term Loans                                                                 | 4.75% |
|                                                                             | Overdrafts                                                                 | 6.50% |
|                                                                             | Line of Credit                                                             | 4.75% |
|                                                                             | Operational Goods Loan                                                     | 4.75% |
| Savings and Investments                                                     | <b><u>NON -DIOCESAN</u> Entity Lending Interest Rate - POA/Contact CDF</b> |       |
|                                                                             | Archdiocesan Parishes & Communities                                        | 0.50% |
|                                                                             | Non-Diocesan Communities & Religious Individuals                           | 0.50% |
|                                                                             | Trusts & Bequests                                                          | 1.00% |
|                                                                             | Agencies                                                                   | 0.50% |
|                                                                             | Diocesan & Order Schools                                                   | 0.50% |
| Parish Investment Account<br>(90 day withdrawal notice, quarterly interest) | 5.00%                                                                      |       |
| Clergy                                                                      | Archdiocesan Priests & Deacons                                             | 4.00% |
| Prepaid funerals                                                            | Pre-paid funerals                                                          | 2.00% |

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