

Interest Rates as at 1st January 2024



	Description	Rate
Loans	<u>DIOCESAN</u> Entity Lending Interest Rates	
	Term Loans	3.50%
	Overdrafts	4.50%
	Line of Credit	3.50%
	Operational Goods Loan	3.50%
	<u>NON -DIOCESAN</u> Entity Lending Interest Rate - POA/Contact CDF	
Savings and Investments	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 (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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