



AB BANK LIMITED
Treasury Division

Interest Rate on Scheme Deposit w.e.f. October 31, 2017

Product Name	Monthly Savings Deposit Scheme (MSDS)				
Interest Rate	Previous Interest rate was 7.00%				
	Present Rate of interest : 7.75% with tenor-wise monthly installment is as follows:				
Returns	Monthly Installment	Pre-tax maturity after:			
		3 years	5 years	7 years	10 years
	500	20,285	36,620	55,637	90,178
	1000	40,570	73,239	111,275	180,356
	2000	81,140	146,479	222,550	360,711
	5000	202,849	366,197	556,374	901,778
	10000	405,698	732,394	1,112,748	1,803,556

Product Name	Monthly Income Deposit (MIDS)			
Interest Rate	Previous rate was 7.00%, 7.50% & 8.00% for 1, 3 and 5 years Tenor			
	Present Rate of interest: 7.25%, 7.50% & 7.75% for 1, 3 and 5 years respectively			
Returns	Principal Amount	Tenor	Interest Rate	Monthly Payment
	100,000.00	1	7.25%	604.17
	100,000.00	3	7.50%	625.00
	100,000.00	5	7.75%	645.83
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	500,000.00	1	7.25%	3020.83
	500,000.00	3	7.50%	3125.00
	500,000.00	5	7.75%	3229.17
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	1,000,000.00	1	7.25%	6041.67
	1,000,000.00	3	7.50%	6250.00
	1,000,000.00	5	7.75%	6458.33

Product Name	Millionaire Scheme Account (MSA)					
Interest Rate	Previous interest rate was 7.00%					
	Present Rate of interest: 7.75% and tenor wise installment is as follows:					
Installment size	Tenor (years)		3	4	5	6
	Without initial investment		24,750	17,850	13,740	11,000
	With initial investment of:	50,000	23,200	16,650	12,730	10,130
		75,000	22,430	16,050	12,230	9,700
		100,000	21,650	15,450	11,740	9,280
		125,000	20,860	14,850	11,250	8,850
		150,000	20,100	14,250	10,740	8,400
		175,000	19,340	13,650	10,250	7,980
		200,000	18,580	13,050	9,750	7,550

Product Name	Deposit Double Scheme (DDS)	
Interest Rate	Previous interest rate is 8% and Makes money double within 9 years & 1 month	
	Present interest rate is 8% and Makes money double within 9 years 1 month	