



**AB BANK LIMITED**  
Treasury Division

**Interest Rate on Scheme Deposit w.e.f. February 12, 2018**

Product Name	<b>Monthly Savings Deposit Scheme (MSDS)</b>				
Interest Rate	Previous interest rate was 7.75%				
	Proposed Rate of interest : 9.50% with tenor-wise monthly installment is as follows:				
Returns	Monthly Installment	Pre-tax maturity after:			
		3 years	5 years	7 years	10 years
	500.00	20,840	38,330	59,387	99,294
	1,000.00	41,679	76,659	118,774	198,588
	2,000.00	83,359	153,319	237,549	397,176
	5,000.00	208,397	383,297	593,872	992,940
	10,000.00	416,793	766,594	1,187,744	1,985,880

Product Name	<b>Monthly Income Deposit Scheme (MIDS)</b>			
Interest Rate	Previous interest rate was 7.25%, 7.50% & 7.75% for 1, 3 and 5 years Tenor			
	Proposed Rate of interest: 8.50%, 9.00% & 9.50% for 1, 3 and 5 years respectively			
Returns	Principal Amount	Tenor	Interest Rate	Monthly Payment
	100,000.00	1	8.50%	708.33
	100,000.00	3	9.00%	750.00
	100,000.00	5	9.50%	792.00
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	500,000.00	1	8.50%	3,541.67
	500,000.00	3	9.00%	3,750.00
	500,000.00	5	9.50%	3,958.33
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	1,000,000.00	1	8.50%	7,083.33
	1,000,000.00	3	9.00%	7,500.00
	1,000,000.00	5	9.50%	7,917.00

Product Name	<b>Millionaire Scheme Account (MSA)</b>				
Interest Rate	Previous interest rate was 7.75%				
	Proposed Rate of interest: 9.50% and tenor wise installment is as follows:				
	Tenor	3 years	4 years	5 years	6 years
Installment size without initial investment		24,100	17,240	13,140	10,425
	50,000.00	22,530	16,000	12,100	9,530
Installment size with initial investment	75,000.00	21,740	15,375	11,590	9,080
	100,000.00	20,950	14,760	11,075	8,625
	125,000.00	20,150	14,150	10,560	8,180
	150,000.00	19,370	13,530	10,040	7,730
	175,000.00	18,575	12,910	9,530	7,280
	200,000.00	17,780	12,290	9,010	6,835

Product Name	<b>Deposit Double Scheme (DDS)</b>
Interest Rate	Previous interest rate is 8% and Makes money double within 9 years & 1 month
	Proposed rate of interest is 9.50% and Makes money double within 7 years & 8 months