



AB BANK LIMITED
Treasury Division

Interest Rate on Scheme Deposit w.e.f. April 05, 2018

Product Name	Monthly Savings Deposit Scheme (MSDS)				
Interest Rate	Previous interest rate was 9.50%				
	Proposed Rate of interest : 10.50% 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	21,163	39,346	61,658	104,979
	1,000.00	42,327	78,692	123,317	209,958
	2,000.00	84,654	157,384	246,634	419,917
	5,000.00	211,634	393,461	616,585	1,049,791
	10,000.00	423,268	786,922	1,233,170	2,099,583

Product Name	Monthly Income Deposit Scheme (MIDS)			
Interest Rate	Previous interest rate was 8.50%, 9.00% & 9.50% for 1,3 and 5 years Tenor			
	Proposed Rate of interest: 9.50%, 10.00% & 10.50% for 1, 3 and 5 years respectively			
Returns	Principal Amount	Tenor	Interest Rate	Monthly Payment
	100,000.00	1	9.50%	791.67
	100,000.00	3	10.00%	833.33
	100,000.00	5	10.50%	875.00
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	500,000.00	1	9.50%	3,958.33
	500,000.00	3	10.00%	4,166.66
	500,000.00	5	10.50%	4,375.00
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	1,000,000.00	1	9.50%	7,916.66
	1,000,000.00	3	10.00%	8,333.33
	1,000,000.00	5	10.50%	8,750.00

Product Name	Millionaire Scheme Account (MSA)				
Interest Rate	Previous interest rate was 9.50%				
	Proposed Rate of interest: 10.50% and tenor wise installment is as follows:				
	Tenor	3	4	5	6
Installment size without initial investment		23,750	16,900	12,810	10,110
	50,000.00	22,150	15,650	11,760	9,190
Installment size with initial investment	75,000.00	21,350	15,020	11,235	8,735
	100,000.00	20,550	14,380	10,700	8,275
	125,000.00	19,750	13,760	10,175	7,820
	150,000.00	18,950	13,130	9,650	7,355
	175,000.00	18,150	12,500	9,130	6,900
	200,000.00	17,350	11,870	8,600	6,440

Product Name	Deposit Double Scheme (DDS)	
Interest Rate	Previous interest rate is 9.50% and Makes money double within 7 years & 8 months	
	Proposed rate of interest is 10.50% and Makes money double within 7 years	