



AB BANK LIMITED
Treasury Division

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

Product Name	Monthly Savings Deposit Scheme (MSDS)				
Interest Rate	Previous rate was 10.50%				
	Proposed Interest Rate: 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	20,840	38,330	59,387	99,294
	1000	41,679	76,659	118,774	198,588
	2000	83,359	153,319	237,549	397,176
	5000	208,397	383,297	593,872	992,940
	10000	416,793	766,594	1,187,744	1,985,880

Product Name	Monthly Income Deposit (MIDS)			
Interest Rate	Previous interest rate was 9.50%, 10.00% and 10.50% for 1, 3, and 5 years tenure			
	Proposed interest rate was 9.00%, 9.25% and 9.50% for 1, 3, and 5 years tenure			
Returns	Principal Amount	Tenor	Interest Rate	Monthly Payment
	100,000.00	1	9.00%	750.00
	100,000.00	3	9.25%	770.83
	100,000.00	5	9.50%	791.67
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	500,000.00	1	9.00%	3,750.00
	500,000.00	3	9.25%	3,854.17
	500,000.00	5	9.50%	3,958.33
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	1,000,000.00	1	9.00%	7,500.00
	1,000,000.00	3	9.25%	7,708.33
	1,000,000.00	5	9.50%	7,916.67

Product Name	Millionaire Scheme Account (MSA)				
Interest Rate	Previous Rate of interest: 10.50% p.a.				
	Proposed Rate of interest: 9.50% p.a. and tenor wise installment is as follows:				
Installment size	Tenor (years)	3	4	5	6
	Without initial investment	24,450	17,560	13,450	10,730
	With initial investment of:				
	50,000	22,900	16,350	12,440	9,850
	75,000	22,120	15,740	11,930	9,410
	100,000	21,340	15,150	11,430	8,980
	125,000	20,550	14,530	10,920	8,540
	150,000	19,770	13,920	10,420	8,100
	175,000	18,980	13,300	9,910	7,660
	200,000	18,200	12,700	9,400	7,220

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

Product Name	Deposit Double Installment Scheme (DDIS)			
Interest Rate	Previous Rate of interest: 10.50%			
	Proposed Rate of interest: 9.50% and Initial Deposit wise installment is as follows:			
	Principal Amount	Tenor	Interest Rate	Monthly Installment
	50,000.00	3 years	9.50%	910.00
	100,000.00	3 years	9.50%	1,820.00
	500,000.00	3 years	9.50%	9,100.00
	1,000,000.00	3 years	9.50%	18,200.00
	1,500,000.00	3 years	9.50%	27,300.00
	2,000,000.00	3 years	9.50%	36,400.00