



AB BANK LIMITED
Treasury Division

Interest Rate on Scheme Deposit w.e.f. March 14, 2019

Product Name	Monthly Savings Deposit Scheme (MSDS)				
Interest Rate	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	21,163	39,346	61,658	104,979
	1000	42,327	78,692	123,317	209,958
	2000	84,654	157,384	246,634	419,917
	5000	211,634	393,461	616,585	1,049,791
	10000	423,268	786,922	1,233,170	2,099,583

Product Name	Monthly Income Deposit (MIDS)			
Interest Rate	Proposed Interest Rate is 10.00%, 10.25% and 10.50% for 1, 3 and 5 years respectively			
Returns	Principal Amount	Tenor	Interest Rate	Monthly Payment
	100,000.00	1	10.00%	833.33
	100,000.00	3	10.25%	854.17
	100,000.00	5	10.50%	875.00
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	500,000.00	1	10.00%	4,166.67
	500,000.00	3	10.25%	4,270.83
	500,000.00	5	10.50%	4,375.00
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	1,000,000.00	1	10.00%	8,333.33
	1,000,000.00	3	10.25%	8,541.67
	1,000,000.00	5	10.50%	8,750.00

Product Name	Millionaire Scheme Account (MSA)					
Interest Rate	10.50% p.a. and tenor wise installment is as follows:					
Installment size	Tenor (Years)		3	4	5	6
	Without initial investment		24,100	17,230	13,150	10,420
		50,000	22,500	16,000	12,100	9,530
	With initial investment of:	75,000	21,720	15,380	11,600	9,080
		100,000	20,950	14,750	11,080	8,630
		125,000	20,150	14,150	10,560	8,200
		150,000	19,350	13,520	10,050	7,740
		175,000	18,580	12,900	9,540	7,290
		200,000	17,800	12,300	9,020	6,850

Product Name	Deposit Double Scheme (DDS)
Interest Rate	10.50% and Makes money double within 7 years

Product Name	Deposit Double Installment Scheme (DDIS)			
Interest Rate	10.50% and Initial Deposit wise installment is as follows:			
	Principal Amount	Tenor	Interest Rate	Monthly Installment
	50,000.00	3 years	10.50%	860.00
	100,000.00	3 years	10.50%	1,720.00
	500,000.00	3 years	10.50%	8,600.00
	1,000,000.00	3 years	10.50%	17,200.00
	1,500,000.00	3 years	10.50%	25,800.00
	2,000,000.00	3 years	10.50%	34,400.00