



AB BANK LIMITED
Treasury Division

Interest Rate on Scheme Deposit w.e.f. February 10, 2020

Product Name	Monthly Savings Deposit Scheme (MSDS)				
Interest Rate	8.00% with tenor-wise monthly installments are as follows:				
Returns	Monthly Installment	Pre-tax maturity after:			
		3 years	5 years	7 years	10 years
	500	20,363	36,859	56,156	91,419
	1000	40,726	73,718	112,312	182,838
	2000	81,452	147,436	224,624	365,676
	5000	203,630	368,590	561,560	914,190
	10000	407,260	737,180	1,123,120	1,828,380

Product Name	Monthly Income Deposit (MIDS)			
Interest Rate	7.00%, 6.00% and 6.00% for 1, 3 and 5 years respectively are as follows:			
Returns	Principal Amount	Tenor	Interest Rate	Monthly Payment
	50,000.00	1	7.00%	291.67
	50,000.00	3	6.00%	250.00
	50,000.00	5	6.00%	250.00
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	100,000.00	1	7.00%	583.33
	100,000.00	3	6.00%	500.00
	100,000.00	5	6.00%	500.00
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	500,000.00	1	7.00%	2,916.67
	500,000.00	3	6.00%	2,500.00
	500,000.00	5	6.00%	2,500.00
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	1,000,000.00	1	7.00%	5,833.33
	1,000,000.00	3	6.00%	5,000.00
	1,000,000.00	5	6.00%	5,000.00

Product Name	Millionaire Scheme Account (MSA)				
Interest Rate	8.00%p.a. and tenor wise installments are as follows:				
Installment size	Tenors	3 years	4 years	5 years	6 years
	Without initial investment:				
		25,000	18,100	13,950	11,200
		50,000	23,400	16,900	12,950
		75,000	22,700	16,300	12,450
		100,000	21,900	15,700	11,980
		125,000	21,100	15,150	11,480
		150,000	20,350	14,500	10,980
		175,000	19,600	13,900	10,500
		200,000	18,800	13,350	10,000
					7,800

Product Name	Deposit Double Scheme (DDS)
Interest Rate	7.00% and Makes money double within 10 years & 3 Months

Product Name	Deposit Double Installment Scheme (DDIS)			
Interest Rate	8.00% and Initial Deposit wise installments are as follows:			
	Principal Amount	Tenor	Interest Rate	Monthly Installment
	50,000.00	3 years	8.00%	990.00
	100,000.00	3 years	8.00%	1,980.00
	500,000.00	3 years	8.00%	9,900.00
	1,000,000.00	3 years	8.00%	19,800.00
	1,500,000.00	3 years	8.00%	29,700.00
	2,000,000.00	3 years	8.00%	39,600.00