



AB BANK LIMITED
Treasury Division

Treasury Circular No.Scheme-07/2021

Date: June 28, 2021

To:

1. The President & Managing Director's Secretariat, ABBL, Head Office
2. The Additional Managing Director, ABBL, Head Office
3. The Deputy Managing Directors, ABBL, Head Office
4. Company Secretary
5. Divisional/Departmental Heads, ABBL, Head office, Dhaka
6. All Branch Heads, ABBL

Interest Rate on Scheme Deposit w.e.f. July 04, 2021

Product Name	Monthly Savings Deposit Scheme (MSDS)				
Interest Rate	5.75% p.a. with tenor-wise monthly installment is as follows:				
Returns	Monthly Installment	Pre-tax maturity after:			
		3 years	5 years	7 years	10 years
	500	19,669	34,768	51,679	80,929
	1000	39,338	69,536	103,359	161,858
	2000	78,675	139,071	206,718	323,715
	5000	196,688	347,678	516,794	809,288
	10000	393,377	695,356	1,033,588	1,618,576

Product Name	Monthly Income Deposit (MIDS)			
Interest Rate	5.50% p.a. for 1, 3 and 5 years respectively are as follows:			
Returns	Principal Amount	Tenor	Interest Rate	Monthly Payment
	50,000.00	1	5.50%	229.17
	50,000.00	3	5.50%	229.17
	50,000.00	5	5.50%	229.17
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	100,000.00	1	5.50%	458.33
	100,000.00	3	5.50%	458.33
	100,000.00	5	5.50%	458.33
	Principal Amount	Tenor	Interest Rate	Monthly Payment
	500,000.00	1	5.50%	2,291.67
	500,000.00	3	5.50%	2,291.67
	500,000.00	5	5.50%	2,291.67
Principal Amount	Tenor	Interest Rate	Monthly Payment	
1,000,000.00	1	5.50%	4,583.33	
1,000,000.00	3	5.50%	4,583.33	
1,000,000.00	5	5.50%	4,583.33	

Product Name	Millionaire Scheme Account (MSA)						
Interest Rate	5.50% p.a. and tenor wise installments are as follows:						
Installment size	Tenors	3 years	4 years	5 years	6 years		
	Without initial investment:		25,800	18,850	14,720	11,970	
		50,000	24,300	17,720	13,800	11,170	
	With initial investment:	75,000	23,550	17,150	13,320	10,770	
		100,000	22,800	16,580	12,850	10,370	
		125,000	22,100	16,000	12,400	9,970	
		150,000	21,320	15,450	11,920	9,570	
		175,000	20,580	14,870	11,450	9,170	
		200,000	19,830	14,300	10,980	8,770	

Product Name	Deposit Double Scheme (DDS)
Interest Rate	5.50% p.a. and Makes money double within 13 years

Product Name	Deposit Double Installment Scheme (DDIS)			
Interest Rate	Initial Deposit wise installments at 5.50% p.a. are as follows:			
	Principal Amount	Tenor	Interest Rate	Monthly Installment
	50,000.00	3 years	5.50%	1,120.00
	100,000.00	3 years	5.50%	2,240.00
	500,000.00	3 years	5.50%	11,200.00
	1,000,000.00	3 years	5.50%	22,400.00
	1,500,000.00	3 years	5.50%	33,600.00
	2,000,000.00	3 years	5.50%	44,800.00

M N Azin
Head of FI & Treasury

Tarique Afzal
President & Managing Director