Bank Asia Limited

Islamic Banking Division, Corporate Office, Dhaka

Monthwise Annualized Rate of Different Mudaraba Deposits Account

C I No	Name of the Product	Rate of									
S.L No.		Jan '19	Feb'19	Mar '19	Apr'19	May'19	Jun'19	Jul'19	Aug'19	Sep'19	Oct'19
Mudaraba Term Deposit Account (MTDA)											
1	1 month tenure	5.74%	5.82%	5.85%	5.84%	5.51%	5.96%	5.75%	5.72%	5.69%	5.68%
2	2 month tenure	5.74%	5.82%	5.85%	5.84%	5.51%	5.96%	5.75%	5.72%	5.69%	5.68%
3	3 month tenure (Below Tk. 1 Crore)	6.70%	6.78%	6.82%	6.81%	6.43%	6.95%	6.70%	6.68%	6.54%	6.62%
4	3 month tenure (Tk. 1 Crore and above)	6.70%	6.78%	6.82%	6.81%	6.43%	6.95%	6.70%	6.68%	6.64%	6.62%
5	6 month tenure (Below Tk. 1 Crore)	6.89%	6.98%	7.02%	7.01%	6.61%	7.15%	6.89%	6.87%	6.83%	6.81%
6	6 month tenure (Tk.1 Crore & above but below Tk.5 Crore)	7.27%	7.37%	7.41%	7.78%	7.35%	7.94%	7.66%	7.63%	7.59%	7.57%
7	6 month tenure (Tk.5 Crore & above)	7.27%	7.37%	7.41%	8.27%	7.81%	8.44%	8.14%	8.11%	8.07%	8.04%
8	1 Year tenure (Below Tk. 1 Crore)	7.17%	7.27%	7.31%	7.78%	7.35%	7.94%	7.66%	7.63%	7.59%	7.57%
9	1 Year tenure (Tk. 1 Crore and above)	8.13%	8.24%	8.29%	8.27%	7.81%	8.44%	8.14%	8.11%	8.07%	8.04%
10	2 year tenure (Below Tk. 1 Crore)	6.70%	6.78%	6.82%	7.78%	7.35%	7.94%	7.66%	7.63%	7.59%	7.57%
11	2 year tenure (Tk. 1 Crore and above)	8.13%	8.24%	8.29%	8.27%	7.81%	8.44%	8.14%	8.11%	8.07%	8.04%
12	3 year tenure (Below Tk. 1 Crore)	6.70%	6.78%	6.82%	7.78%	7.35%	7.94%	7.66%	7.63%	7.59%	7.57%
13	3 year tenure (Tk. 1 Crore and above)	8.13%	8.24%	8.29%	8.27%	7.81%	8.44%	8.14%	8.11%	8.07%	8.04%
Corporate Term Deposit Account (CTDA) [Institutional deposit only]											
1	3 month tenure (Tk. 1 Crore and above)	6.70%	6.78%	6.82%	6.81%	6.43%	7.45%	7.18%	7.15%	7.12%	7.10%
2	6 month tenure (Tk.1 Crore & above)	7.27%	7.37%	7.41%	7.40%	6.98%	7.94%	7.66%	7.63%	7.59%	7.57%
3	6 month tenure (Tk.5 Crore & above)	-	-	-	-	-	8.44%	8.14%	8.11%	8.07%	8.04%
4	1 Year tenure (Tk. 1 Crore and above)	8.13%	8.24%	8.29%	8.27%	7.81%	8.44%	8.14%	8.11%	8.07%	8.04%
Mudaraba Monthly Profit Paying Deposit Scheme (MMPPDS)											
1	1 year tenure	7.65%	7.75%	7.80%	7.78%	7.35%	7.94%	7.66%	7.63%	7.59%	7.57%
2	2 year tenure	7.84%	7.95%	7.99%	7.98%	7.53%	8.14%	7.85%	7.82%	7.78%	7.76%
3	3 year tenure	8.13%	8.24%	8.29%	8.27%	7.81%	8.44%	8.14%	8.11%	8.07%	8.04%
4	4 year tenure	8.13%	8.24%	8.29%	8.27%	7.81%	8.44%	8.14%	8.11%	8.07%	8.04%
5	5 year tenure	8.13%	8.24%	8.29%	8.27%	7.81%	8.44%	8.14%	8.11%	8.07%	8.04%
Mudaraba Deposit Pension Scheme (MDPS) 3 – 12 Years		8.13%	8.24%	8.29%	8.27%	7.81%	8.44%	8.14%	8.11%	8.07%	8.04%
Mudaraba Hajj Savings Scheme (MHSS) 1 Year – 10 Years		8.42%	8.53%	8.58%	8.56%	8.08%	8.74%	8.43%	8.39%	8.35%	8.32%
Cash Waqf		8.42%	8.53%	8.58%	8.56%	8.08%	8.74%	8.43%	8.39%	8.35%	8.32%
Mudaraba Savings Account (MSA)		4.30%	4.36%	4.39%	4.38%	4.13%	4.47%	4.31%	4.29%	4.27%	4.26%
Mudaraba Savings Account-Staff (MSA-Staff)		4.30%	4.36%	4.39%	4.38%	4.13%	4.47%	4.31%	4.29%	4.27%	4.26%
Mudaraba Corporate Privilege Savings Account (MCPSA)		4.30%	4.36%	4.39%	4.38%	4.13%	4.47%	4.31%	4.29%	4.27%	4.26%
Mudaraba Special Notice Deposit Account (MSND)		3.35%	3.39%	3.41%	3.41%	3.21%	3.47%	3.35%	3.34%	3.32%	3.31%
Smart Junior Saver (School Banking)		5.74%	5.82%	5.85%	5.84%	5.51%	5.96%	5.75%	5.72%	5.69%	5.68%