

Yaqeen Savings Accounts



Product Names	Balance Range	Annualized Historical Given Profit Rate & ISR					
		January 2023		December 2022		November 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Regular Savings Account	Below 15 thousand	10%	0.72%	10%	0.66%	10%	0.76%
	15 thousand to less than 1 lac	17%	1.23%	17%	1.12%	17%	1.27%
	1 lac to less than 10 lac	21%	1.52%	21%	1.39%	21%	1.57%
	10 lac to less than 50 lac	24%	1.74%	24%	1.58%	24%	1.80%
	50 Lac and above	28%	2.03%	28%	1.85%	28%	2.09%
Yaqeen Banaat General Savings Account	Below 5 lac	28%	2.03%	28%	1.85%	28%	2.09%
	5 lac to up to 20 lac	31%	2.25%	31%	2.04%	31%	2.32%
	Above 20 lac	35%	2.54%	35%	2.24%	35%	2.70%
Yaqeen Banaat Premium Savings Account	Any Amount	35%	2.254%	35%	2.24%	35%	2.70%
Yaqeen Privilege Savings Account	Up to 5 lac	24%	1.74%	24%	1.58%	24%	1.80%
	More than 5 lac to up to 15 lac	28%	2.03%	28%	1.85%	28%	2.09%
	More than 15 lac to up to 25 lac	31%	2.25%	31%	2.04%	31%	2.32%
	Above 25 Lac	35%	2.54%	35%	2.24%	35%	2.70%
Yaqeen Junior Account	Any Amount	35%	2.54%	35%	2.24%	35%	2.70%
Yaqeen Students Account	Any Amount	35%	2.54%	35%	2.24%	35%	2.70%

Yaqeen Short Notice Deposit (SND) Account

Product Names	Balance Range	Annualized Historical Given Profit Rate & ISR					
		January 2023		December 2022		November 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Short Notice Deposit (SND) Account	Below 01 Crore	20%	1.45%	20%	1.32%	20%	1.50%
	01 Crore to less than 25 Crore	23%	1.67%	23%	1.52%	23%	1.75%
	25 Crore to less than 50 Crore	27%	1.96%	27%	1.78%	27%	2.05%
	50 Crore to less than 100 Crore	30%	2.18%	30%	1.98%	30%	2.28%
	100 Crore &+	37%	2.69%	37%	2.44%	37%	2.82%

Yaqeen Payroll Account

Product Names	Annualized Historical Given Profit Rate & ISR					
	January 2023		December 2022		November 2022	
	ISR	Rate	ISR	Rate	ISR	Rate
Payroll Premium Account	34%	2.47%	34%	2.18%	34%	2.50%
Payroll Savers Account	31%	2.31%	31%	2.04%	31%	2.31%
Payroll E-Savers Account	34%	5.47%	34%	2.18%	34%	2.50%

Yaqeen Asriya Scheme

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		January 2023		December 2022		November 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Asriya Scheme* (Individual)	4 Years	86%	6.23%	86%	5.67%	86%	6.29%
	5 Years	89%	6.45%	89%	5.87%	89%	6.60%
	6 Years	89%	6.45%	89%	5.87%	89%	6.60%
	8 Years	90%	6.52%	90%	5.94%	90%	6.69%
	10 Years	92%	6.67%	92%	6.07%	92%	6.79%
	12 Years	93%	6.74%	93%	6.13%	93%	6.86%
	15 Years	95%	6.88%	95%	6.27%	95%	6.88%
	18 Years	95%	6.88%	95%	6.27%	95%	6.88%
	20 Years	95%	6.88%	95%	6.27%	95%	6.88%
Yaqeen Asriya Scheme* (Non-Individual)	4 Years	57%	4.13%	57%	3.76%	57%	4.24%
	5 Years	58%	4.20%	58%	3.83%	58%	4.31%
	6 Years	60%	4.35%	60%	3.96%	60%	4.52%
	8 Years	64%	4.64%	64%	4.22%	64%	4.82%
	10 Years	67%	4.85%	67%	4.42%	67%	5.02%
	12 Years	70%	5.07%	70%	4.62%	70%	5.25%
	15 Years	74%	5.36%	74%	4.88%	74%	5.50%
	18 Years	77%	5.58%	77%	5.07%	77%	5.75%
	20 Years	78%	5.65%	78%	5.14%	78%	5.80%

Note: The approximate maturity value for Yaqeen Asriya Scheme is BDT 01 Crore.

Yaqeen Aghniya Scheme

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		January 2023		December 2022		November 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Aghniya Scheme	1 Year	55%	3.99%	55%	3.63%	55%	4.08%
	2 Years	57%	4.13%	57%	3.76%	57%	4.24%
	3 Years	79%	5.72%	79%	5.21%	79%	5.78%
	5 Years	89%	6.45%	89%	5.87%	89%	6.60%
	8 Years	90%	6.52%	90%	5.94%	90%	6.69%

Note: The approximate maturity value for Yaqeen Asriya Scheme is BDT 01 Lac.

Yaqeen Banaat Term Deposit Account

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		January 2023		December 2022		November 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Banaat Term Deposit Account	1-Month	21%	1.52%	21%	1.39%	21%	1.57%
	2-Months	27%	1.96%	27%	1.78%	27%	2.05%
	3-Months	82%	5.94%	82%	5.41%	82%	6.00%
	6-Months	82%	5.94%	82%	5.41%	82%	6.00%
	9-Months	82%	5.94%	82%	5.41%	82%	6.00%
	1-Year	82%	5.94%	82%	5.41%	82%	6.00%
	2-Years	82%	5.94%	82%	5.41%	82%	6.00%
	3-Years	82%	5.94%	82%	5.41%	82%	6.00%

Yaqeen Mudarabah Term Deposit Account (Retail Customers)

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		January 2023		December 2022		November 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Mudarabah Term Deposit Account (Retail Customers)	1-Month	21%	1.52%	21%	1.39%	21%	1.57%
	2-Months	27%	1.96%	27%	1.78%	27%	2.05%
	3-Months	82%	5.94%	82%	5.41%	82%	6.00%
	6-Months	82%	5.94%	82%	5.41%	82%	6.00%
	9-Months	82%	5.94%	82%	5.41%	82%	6.00%
	1-Year	82%	5.94%	82%	5.41%	82%	6.00%
	2-Years	82%	5.94%	82%	5.41%	82%	6.00%
	3-Years	82%	5.94%	82%	5.41%	82%	6.00%
	100-Days	82%	5.94%	82%	5.41%	82%	6.00%
	210-Days	82%	5.94%	82%	5.41%	82%	6.00%
	365-Days	82%	5.94%	82%	5.41%	82%	6.00%
Yaqeen Monthly Profit Scheme	01 Year	78%	5.65%	78%	5.14%	78%	5.80%
	02 Years	78%	5.65%	78%	5.14%	78%	5.80%
	03 Years	78%	5.65%	78%	5.14%	78%	5.80%
	04 Years	72%	5.22%	72%	4.75%	72%	5.34%
	05 Years	72%	5.22%	72%	4.75%	72%	5.34%
Yaqeen Quarterly Profit Scheme	01 Year	77%	5.22%	77%	5.07%	77%	5.60%
	02 Years	77%	5.22%	77%	5.07%	77%	5.60%
	03 Years	71%	5.22%	71%	4.68%	71%	5.27%
	04 Years	72%	5.22%	72%	4.75%	72%	5.34%
	05 Years	72%	5.22%	72%	4.75%	72%	5.34%

Yaqeen Mudarabah Term Deposit Account (Corporate Customers)

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate & ISR					
			January 2023		December 2022		November 2022	
			ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Mudarabah Term Deposit Account (Corporate Customers)	Less than 1 Crore	1-Month	17%	1.23%	17%	1.12%	17%	1.27%
		2-Months	31%	2.25%	31%	2.04%	31%	2.31%
		3-Months	48%	3.48%	48%	3.17%	48%	3.50%
		6-Months	51%	3.70%	51%	3.36%	51%	3.75%
		9-Months	51%	3.70%	51%	3.36%	51%	3.75%
		1-Year	55%	3.99%	55%	3.63%	55%	4.02%
		2-Years	55%	3.99%	55%	3.63%	55%	4.02%
		3-Years	55%	3.99%	55%	3.63%	55%	4.02%
		100-Days	48%	3.48%	48%	3.17%	48%	3.50%
		210-Days	51%	3.70%	51%	3.36%	51%	3.75%
		365-Days	55%	3.99%	55%	3.63%	55%	4.02%
	1 Crore to Less than 5 Crore	1-Month	24%	1.74%	24%	1.58%	24%	1.80%
		2-Months	38%	2.03%	38%	2.51%	38%	2.93%
		3-Months	55%	3.99%	55%	3.63%	55%	4.02%
		6-Months	55%	3.99%	55%	3.63%	55%	4.02%
		9-Months	55%	3.99%	55%	3.63%	55%	4.02%
		1-Year	58%	4.20%	58%	3.83%	58%	4.36%
		2-Years	58%	4.20%	58%	3.83%	58%	4.36%
		3-Years	58%	4.20%	58%	3.83%	58%	4.36%
		100-Days	55%	3.99%	55%	3.63%	55%	4.02%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate & ISR					
			January 2023		December 2022		November 2022	
			ISR	Rate	ISR	Rate	ISR	Rate
		210-Days	55%	3.99%	55%	3.63%	55%	4.02%
		365-Days	58%	4.20%	58%	3.83%	58%	4.31%
	5 Crore and Above	1-Month	31%	2.25%	31%	2.04%	31%	2.31%
		2-Months	44%	3.19%	44%	2.90%	44%	4.00%
		3-Months	62%	4.49%	62%	4.09%	62%	4.65%
		6-Months	62%	4.49%	62%	4.09%	62%	4.65%
		9-Months	62%	4.49%	62%	4.09%	62%	4.65%
		1-Year	65%	4.71%	65%	4.28%	65%	4.83%
		2-Years	65%	4.71%	65%	4.28%	65%	4.83%
		3-Years	65%	4.71%	65%	4.28%	65%	4.83%
		100-Days	62%	4.49%	62%	4.09%	62%	4.65%
		210-Days	62%	4.49%	62%	4.09%	62%	4.65%
		365-Days	65%	4.71%	65%	4.28%	65%	4.83%

Yaqeen Deposit Schemes

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		January 2023		December 2022		November 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Monthly Savings Scheme	02 Years	71%	5.14%	71%	4.68%	71%	5.32%
	03 Years	85%	6.16%	85%	5.61%	85%	6.25%
	05 Years	88%	6.38%	88%	5.80%	88%	6.54%
	08 Years	90%	6.52%	90%	5.94%	90%	6.64%
	10 Years	91%	6.59%	91%	6.00%	91%	6.81%
	12 Years	90%	6.52%	90%	5.94%	90%	6.64%
	15 Years	92%	6.67%	92%	6.07%	92%	6.88%
Yaqeen Flexible Savings Scheme	02 Years	71%	5.14%	71%	4.68%	71%	5.32%
	03 Years	85%	6.16%	85%	5.61%	85%	6.25%
	5 Years	88%	6.38%	88%	5.80%	88%	6.54%
	8 Years	90%	6.52%	90%	5.94%	90%	6.64%
	10 Years	91%	6.59%	91%	6.00%	91%	6.81%
	12 Years	90%	6.52%	90%	5.94%	90%	6.64%
	15 Years	92%	6.67%	92%	6.07%	92%	6.88%
Yaqeen Hajj Scheme	01 Year	66%	4.78%	66%	4.35%	66%	4.90%
	02 Years	71%	5.14%	71%	4.68%	71%	5.32%
	03 Years	85%	6.16%	85%	5.61%	85%	6.25%
	5 Years	88%	6.38%	88%	5.80%	88%	6.54%
	8 Years	90%	6.52%	90%	5.94%	90%	6.64%
	10 Years	91%	6.59%	91%	6.00%	91%	6.81%
	12 Years	90%	6.52%	90%	5.94%	90%	6.64%
	15 Years	92%	6.67%	92%	6.07%	92%	6.88%
Yaqeen Umrah Scheme	6 Months	60%	4.35%	60%	0.0396	60%	4.50%
	01 Year	66%	4.78%	66%	4.35%	66%	4.90%
	02 Years	71%	5.14%	71%	4.68%	71%	5.32%
	03 Years	85%	6.16%	85%	5.61%	85%	6.25%
	05 Years	88%	6.38%	88%	5.80%	88%	6.54%
	07 Years	87%	6.30%	87%	5.74%	87%	6.50%

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		January 2023		December 2022		November 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
	8 Years	90%	6.52%	90%	5.94%	90%	6.64%
Yaqeen Mahr Scheme	3 Years	85%	6.16%	85%	5.61%	85%	6.25%
	05 Years	88%	6.38%	88%	5.80%	88%	6.54%
	07 Years	87%	6.30%	87%	5.74%	87%	6.50%
	10 Years	91%	6.59%	91%	6.00%	91%	6.81%
Yaqeen Mudarris Savings Scheme	2 Years	83%	6.01%	83%	5.47%	83%	6.16%
	3 Years	85%	6.16%	85%	5.61%	85%	6.25%
	5 Years	88%	6.38%	88%	5.80%	88%	6.54%
	8 Years	88%	6.38%	88%	5.80%	88%	6.54%
	10 Years	91%	6.59%	91%	6.00%	91%	6.81%
	12 Years	90%	6.52%	90%	5.94%	90%	6.64%
	15 Years	92%	6.67%	92%	6.07%	92%	6.88%
Yaqeen Sayyida Savers Scheme	2 Years	83%	6.01%	83%	5.47%	83%	6.16%
	3 Years	86%	6.23%	86%	5.67%	86%	6.40%
	5 Years	86%	6.23%	86%	5.67%	86%	6.40%
	8 Years	88%	6.38%	88%	5.80%	88%	6.54%
	10 Years	89%	6.45%	89%	5.87%	89%	6.64%
	12 Years	90%	6.52%	90%	5.94%	90%	6.64%
	15 Years	92%	6.67%	92%	6.07%	92%	6.88%
Yaqeen Farmer Savings Scheme	03 Years	85%	6.16%	85%	5.61%	85%	6.25%
	05 Years	88%	6.38%	88%	5.80%	88%	6.54%
	07 Years	87%	6.30%	87%	5.74%	87%	6.50%
	10 years	91%	6.59%	91%	6.00%	91%	6.81%
Yaqeen Students Savings Scheme	03 Years	85%	6.16%	85%	5.61%	85%	6.25%
	05 years	88%	6.38%	88%	5.80%	88%	6.54%
	08 years	90%	6.52%	90%	5.94%	90%	6.64%
	10 years	91%	6.59%	91%	6.00%	91%	6.81%
Yaqeen Smart Junior Scheme	02 Years	83%	6.01%	83%	5.47%	83%	6.16%
	03 Years	85%	6.16%	85%	5.61%	85%	6.25%
	05 years	88%	6.38%	88%	5.80%	88%	6.54%
	08 years	90%	6.52%	90%	5.94%	90%	6.64%
	10 years	91%	6.59%	91%	6.00%	91%	6.81%

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		January 2023		December 2022		November 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Senior Savings Scheme	02 Years	83%	6.01%	83%	5.47%	83%	6.16%
	03 Years	85%	6.16%	85%	5.61%	85%	6.25%
	05 Years	88%	6.38%	88%	5.80%	88%	6.54%
	07 Years	88%	6.38%	88%	5.80%	88%	6.54%
	10 Years	91%	6.59%	91%	6.00%	91%	6.81%
Yaqeen Marriage Deposit Scheme	03 Years	85%	6.16%	85%	5.61%	85%	6.25%
	05 Years	88%	6.38%	88%	5.80%	88%	6.54%
	07 Years	88%	6.38%	88%	5.80%	88%	6.54%
	10 Years	91%	6.59%	91%	6.00%	91%	6.81%