

Yaqeen Savings Accounts



Product Names	Balance Range	Annualized Historical Given Profit Rate & ISR					
		February 2023		January 2023		December 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Regular Savings Account	Below 15 thousand	6%	0.75%	10%	0.72%	10%	0.66%
	15 thousand to less than 1 lac	10%	1.25%	17%	1.23%	17%	1.12%
	1 lac to less than 10 lac	13%	1.50%	21%	1.52%	21%	1.39%
	10 lac to less than 50 lac	15%	1.75%	24%	1.74%	24%	1.58%
	50 Lac and above	17%	2.00%	28%	2.03%	28%	1.85%
Yaqeen Banaat General Savings Account	Below 5 lac	17%	2.00%	28%	2.03%	28%	1.85%
	5 lac to up to 20 lac	19%	2.25%	31%	2.25%	31%	2.04%
	Above 20 lac	21%	2.50%	35%	2.54%	35%	2.24%
Yaqeen Banaat Premium Savings Account	Any Amount	21%	2.50%	35%	2.54%	35%	2.24%
Yaqeen Privilege Savings Account	Up to 5 lac	15%	1.75%	24%	1.74%	24%	1.58%
	More than 5 lac to up to 15 lac	17%	2.00%	28%	2.03%	28%	1.85%
	More than 15 lac to up to 25 lac	19%	2.25%	31%	2.25%	31%	2.04%
	Above 25 Lac	21%	2.50%	35%	2.54%	35%	2.24%
Yaqeen Junior Account	Any Amount	21%	2.50%	35%	2.54%	35%	2.24%
Yaqeen Students Account	Any Amount	21%	2.50%	35%	2.54%	35%	2.24%
Yaqeen Monthly Profit Paying Savings Account	Any Amount	19%	2.25%	31%	2.25%	31%	2.04%

Yaqeen Short Notice Deposit (SND) Account

Product Names	Balance Range	Annualized Historical Given Profit Rate & ISR					
		February 2023		January 2023		December 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Short Notice Deposit (SND) Account	Below 01 Crore	10%	1.25%	20%	1.45%	20%	1.32%
	01 Crore to less than 25 Crore	13%	1.50%	23%	1.67%	23%	1.52%
	25 Crore to less than 50 Crore	15%	1.75%	27%	1.96%	27%	1.78%
	50 Crore to less than 100 Crore	17%	2.00%	30%	2.18%	30%	1.98%
	100 Crore &+	21%	2.50%	37%	2.69%	37%	2.44%

Yaqeen Payroll Account

Product Names	Annualized Historical Given Profit Rate & ISR					
	February 2023		January 2023		December 2022	
	ISR	Rate	ISR	Rate	ISR	Rate
Payroll Premium Account	17%	2.00%	34%	2.47%	34%	2.18%
Payroll Savers Account	19%	2.25%	31%	2.31%	31%	2.04%
Payroll E-Savers Account	21%	2.50%	34%	2.47%	34%	2.18%

Yaqeen Asriya Scheme

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		February 2023		January 2023		December 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Asriya Scheme* (Individual)	4 Years	54%	6.16%	86%	6.23%	86%	5.67%
	5 Years	55%	6.40%	89%	6.45%	89%	5.87%
	6 Years	55%	6.40%	89%	6.45%	89%	5.87%
	8 Years	57%	6.54%	90%	6.52%	90%	5.94%
	10 Years	58%	6.64%	92%	6.67%	92%	6.07%
	12 Years	59%	6.74%	93%	6.74%	93%	6.13%
	15 Years	61%	6.88%	95%	6.88%	95%	6.27%
	18 Years	61%	6.88%	95%	6.88%	95%	6.27%
	20 Years	61%	6.88%	95%	6.88%	95%	6.27%
Yaqeen Asriya Scheme* (Non-Individual)	4 Years	35%	4.25%	57%	4.13%	57%	3.76%
	5 Years	36%	4.35%	58%	4.20%	58%	3.83%
	6 Years	38%	4.50%	60%	4.35%	60%	3.96%
	8 Years	39%	4.80%	64%	4.64%	64%	4.22%
	10 Years	42%	5.00%	67%	4.85%	67%	4.42%
	12 Years	43%	5.25%	70%	5.07%	70%	4.62%
	15 Years	47%	5.55%	74%	5.36%	74%	4.88%
	18 Years	48%	5.75%	77%	5.58%	77%	5.07%
	20 Years	49%	5.80%	78%	5.65%	78%	5.14%
	22 Years	49%	5.80%	78%	5.65%	78%	5.14%
	25 Years	49%	5.80%	78%	5.65%	78%	5.14%

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					
		February 2023		January 2023		December 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Aghniya Scheme	1 Year	43%	5.25%	55%	3.99%	55%	3.63%
	2 Years	46%	5.50%	57%	4.13%	57%	3.76%
	3 Years	48%	5.75%	79%	5.72%	79%	5.21%
	5 Years	51%	5.90%	89%	6.45%	89%	5.87%
	8 Years	57%	6.54%	90%	6.52%	90%	5.94%

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					
		February 2023		January 2023		December 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Banaat Term Deposit Account	1-Month	13%	1.50%	21%	1.52%	21%	1.39%
	2-Months	17%	2.00%	27%	1.96%	27%	1.78%
	3-Months	52%	6.00%	82%	5.94%	82%	5.41%
	6-Months	52%	6.00%	82%	5.94%	82%	5.41%
	9-Months	52%	6.00%	82%	5.94%	82%	5.41%
	1-Year	52%	6.00%	82%	5.94%	82%	5.41%
	2-Years	52%	6.00%	82%	5.94%	82%	5.41%
	3-Years	52%	6.00%	82%	5.94%	82%	5.41%

Yaqeen Mudarabah Term Deposit Account (Retail Customers)

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		February 2023		January 2023		December 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Mudarabah Term Deposit Account (Retail Customers)	1-Month	13%	1.50%	21%	1.52%	21%	1.39%
	2-Months	17%	2.00%	27%	1.96%	27%	1.78%
	3-Months	52%	6.00%	82%	5.94%	82%	5.41%
	6-Months	52%	6.00%	82%	5.94%	82%	5.41%
	9-Months	52%	6.00%	82%	5.94%	82%	5.41%
	1-Year	52%	6.00%	82%	5.94%	82%	5.41%
	2-Years	52%	6.00%	82%	5.94%	82%	5.41%
	3-Years	52%	6.00%	82%	5.94%	82%	5.41%
	100-Days	52%	6.00%	82%	5.94%	82%	5.41%
	210-Days	52%	6.00%	82%	5.94%	82%	5.41%
	365-Days	52%	6.00%	82%	5.94%	82%	5.41%
Yaqeen Monthly Profit Scheme	01 Year	50%	5.88%	78%	5.65%	78%	5.14%
	02 Years	50%	5.88%	78%	5.65%	78%	5.14%
	03 Years	50%	5.88%	78%	5.65%	78%	5.14%
	04 Years	45%	5.40%	72%	5.22%	72%	4.75%
	05 Years	45%	5.40%	72%	5.22%	72%	4.75%
Yaqeen Quarterly Profit Scheme	01 Year	52%	6.00%	77%	5.22%	77%	5.07%
	02 Years	52%	6.00%	77%	5.22%	77%	5.07%
	03 Years	44%	5.28%	71%	5.22%	71%	4.68%
	04 Years	45%	5.40%	72%	5.22%	72%	4.75%
	05 Years	45%	5.40%	72%	5.22%	72%	4.75%

Yaqeen Mudarabah Term Deposit Account (Corporate Customers)

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate & ISR					
			February 2023		January 2023		December 2022	
			ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Mudarabah Term Deposit Account (Corporate Customers)	Less than 1 Crore	1-Month	17%	2.00%	17%	1.23%	17%	1.12%
		2-Months	23%	2.75%	31%	2.25%	31%	2.04%
		3-Months	33%	4.00%	48%	3.48%	48%	3.17%
		6-Months	33%	4.00%	51%	3.70%	51%	3.36%
		9-Months	33%	4.00%	51%	3.70%	51%	3.36%
		1-Year	38%	4.50%	55%	3.99%	55%	3.63%
		2-Years	38%	4.50%	55%	3.99%	55%	3.63%
		3-Years	38%	4.50%	55%	3.99%	55%	3.63%
		100-Days	33%	4.00%	48%	3.48%	48%	3.17%
		210-Days	33%	4.00%	51%	3.70%	51%	3.36%
		365-Days	38%	4.50%	55%	3.99%	55%	3.63%
	1 Crore to Less than 5 Crore	1-Month	21%	2.50%	24%	1.74%	24%	1.58%
		2-Months	27%	3.25%	38%	2.03%	38%	2.51%
		3-Months	38%	4.50%	55%	3.99%	55%	3.63%
		6-Months	38%	4.50%	55%	3.99%	55%	3.63%
		9-Months	38%	4.50%	55%	3.99%	55%	3.63%
		1-Year	42%	5.00%	58%	4.20%	58%	3.83%
		2-Years	42%	5.00%	58%	4.20%	58%	3.83%
		3-Years	42%	5.00%	58%	4.20%	58%	3.83%
		100-Days	38%	4.50%	55%	3.99%	55%	3.63%

Product Names	Balance Range	Tenure	Annualized Historical Given Profit Rate & ISR					
			February 2023		January 2023		December 2022	
			ISR	Rate	ISR	Rate	ISR	Rate
		210-Days	38%	4.50%	55%	3.99%	55%	3.63%
		365-Days	42%	5.00%	58%	4.20%	58%	3.83%
	5 Crore and Above	1-Month	25%	3.00%	31%	2.25%	31%	2.04%
		2-Months	31%	3.75%	44%	3.19%	44%	2.90%
		3-Months	42%	5.00%	62%	4.49%	62%	4.09%
		6-Months	42%	5.00%	62%	4.49%	62%	4.09%
		9-Months	42%	5.00%	62%	4.49%	62%	4.09%
		1-Year	46%	5.50%	65%	4.71%	65%	4.28%
		2-Years	46%	5.50%	65%	4.71%	65%	4.28%
		3-Years	46%	5.50%	65%	4.71%	65%	4.28%
		100-Days	42%	5.00%	62%	4.49%	62%	4.09%
		210-Days	42%	5.00%	62%	4.49%	62%	4.09%
		365-Days	46%	5.50%	65%	4.71%	65%	4.28%

Yaqeen Deposit Schemes

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		February 2023		January 2023		December 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Monthly Savings Scheme	02 Years	44%	5.28%	71%	5.14%	71%	4.68%
	03 Years	54%	6.16%	85%	6.16%	85%	5.61%
	05 Years	55%	6.40%	88%	6.38%	88%	5.80%
	08 Years	57%	6.54%	90%	6.52%	90%	5.94%
	10 Years	58%	6.64%	91%	6.59%	91%	6.00%
	12 Years	57%	6.54%	90%	6.52%	90%	5.94%
	15 Years	60%	6.79%	92%	6.67%	92%	6.07%
Yaqeen Flexible Savings Scheme	02 Years	44%	5.28%	71%	5.14%	71%	4.68%
	03 Years	54%	6.16%	85%	6.16%	85%	5.61%
	5 Years	55%	6.40%	88%	6.38%	88%	5.80%
	8 Years	57%	6.54%	90%	6.52%	90%	5.94%
	10 Years	58%	6.64%	91%	6.59%	91%	6.00%
	12 Years	57%	6.54%	90%	6.52%	90%	5.94%
	15 Years	60%	6.79%	92%	6.67%	92%	6.07%
Yaqeen Hajj Scheme	01 Year	40%	4.80%	66%	4.78%	66%	4.35%
	02 Years	44%	5.28%	71%	5.14%	71%	4.68%
	03 Years	54%	6.16%	85%	6.16%	85%	5.61%
	5 Years	55%	6.40%	88%	6.38%	88%	5.80%
	8 Years	57%	6.54%	90%	6.52%	90%	5.94%
	10 Years	58%	6.64%	91%	6.59%	91%	6.00%
	12 Years	57%	6.54%	90%	6.52%	90%	5.94%
	15 Years	60%	6.79%	92%	6.67%	92%	6.07%
Yaqeen Umrah Scheme	6 Months	38%	4.50%	60%	4.35%	60%	0.0396
	01 Year	40%	4.80%	66%	4.78%	66%	4.35%
	02 Years	44%	5.28%	71%	5.14%	71%	4.68%
	03 Years	54%	6.16%	85%	6.16%	85%	5.61%
	05 Years	55%	6.40%	88%	6.38%	88%	5.80%
	07 Years	56%	6.49%	87%	6.30%	87%	5.74%
	8 Years	54%	6.54%	90%	6.52%	90%	5.94%

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		February 2023		January 2023		December 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Mahr Scheme	3 Years	55%	6.16%	85%	6.16%	85%	5.61%
	05 Years	56%	6.40%	88%	6.38%	88%	5.80%
	07 Years	58%	6.49%	87%	6.30%	87%	5.74%
	10 Years	53%	6.64%	91%	6.59%	91%	6.00%
Yaqeen Mudarris Savings Scheme	2 Years	54%	6.07%	83%	6.01%	83%	5.47%
	3 Years	55%	6.16%	85%	6.16%	85%	5.61%
	5 Years	55%	6.40%	88%	6.38%	88%	5.80%
	8 Years	58%	6.40%	88%	6.38%	88%	5.80%
	10 Years	57%	6.64%	91%	6.59%	91%	6.00%
	12 Years	60%	6.54%	90%	6.52%	90%	5.94%
	15 Years	53%	6.79%	92%	6.67%	92%	6.07%
Yaqeen Sayyida Savers Scheme	2 Years	54%	6.07%	83%	6.01%	83%	5.47%
	3 Years	55%	6.16%	86%	6.23%	86%	5.67%
	5 Years	57%	6.40%	86%	6.23%	86%	5.67%
	8 Years	58%	6.54%	88%	6.38%	88%	5.80%
	10 Years	59%	6.64%	89%	6.45%	89%	5.87%
	12 Years	60%	6.74%	90%	6.52%	90%	5.94%
	15 Years	54%	6.79%	92%	6.67%	92%	6.07%
Yaqeen Farmer Savings Scheme	03 Years	55%	6.16%	85%	6.16%	85%	5.61%
	05 Years	56%	6.40%	88%	6.38%	88%	5.80%
	07 Years	58%	6.49%	87%	6.30%	87%	5.74%
	10 years	54%	6.64%	91%	6.59%	91%	6.00%
Yaqeen Students Savings Scheme	03 Years	55%	6.16%	85%	6.16%	85%	5.61%
	05 years	57%	6.40%	88%	6.38%	88%	5.80%
	08 years	58%	6.54%	90%	6.52%	90%	5.94%
	10 years	53%	6.64%	91%	6.59%	91%	6.00%
Yaqeen Smart Junior Scheme	02 Years	54%	6.07%	83%	6.01%	83%	5.47%
	03 Years	55%	6.16%	85%	6.16%	85%	5.61%
	05 years	57%	6.40%	88%	6.38%	88%	5.80%
	08 years	58%	6.54%	90%	6.52%	90%	5.94%
	10 years	54%	6.64%	91%	6.59%	91%	6.00%

Product Names	Tenure	Annualized Historical Given Profit Rate & ISR					
		February 2023		January 2023		December 2022	
		ISR	Rate	ISR	Rate	ISR	Rate
Yaqeen Senior Savings Scheme	02 Years	53%	6.07%	83%	6.01%	83%	5.47%
	03 Years	54%	6.16%	85%	6.16%	85%	5.61%
	05 Years	55%	6.40%	88%	6.38%	88%	5.80%
	07 Years	57%	6.54%	88%	6.38%	88%	5.80%
	10 Years	58%	6.64%	91%	6.59%	91%	6.00%
Yaqeen Marriage Deposit Scheme	03 Years	54%	6.16%	85%	6.16%	85%	5.61%
	05 Years	55%	6.40%	88%	6.38%	88%	5.80%
	07 Years	57%	6.54%	88%	6.38%	88%	5.80%
	10 Years	58%	6.64%	91%	6.59%	91%	6.00%