এমটিবি ইুয়াকিল ™ MTB YAQEEN

Yaqeen Savings Accounts

			Annualized	nnualized Historical Given Profit Rate & ISR					
Product Names	Balance Range	Dec	2023	Jan 2023		<mark>Fel</mark>	b 2024		
		ISR	Rate	ISR	Rate	ISR	Rate		
	Below 15 thousand	06%	0.73%	06%	0.73%	06%	0.75%		
	15 thousand to less than 1 lac	10%	1.21%	10%	1.21%	10%	1.25%		
Yaqeen Regular Savings Account	1 lac to less than 10 lac	13%	1.46%	13%	1.46%	13%	1.50%		
	10 lac to less than 50 lac	15%	1.70%	15%	1.70%	15%	1.75%		
	50 Lac and above	17%	1.94%	17%	1.94%	17%	2.00%		
	Below 5 lac	17%	1.94%	17%	1.94%	17%	2.00%		
Yaqeen Banaat General Savings Account	5 lac to up to 20 lac	19%	2.18%	19%	2.18%	19%	2.25%		
	Above 20 lac	21%	2.43%	21%	2.43%	21%	2.50%		
Yaqeen Banaat Premium Savings Account	Any Amount	21%	2.43%	21%	2.43%	21%	2.50%		
	Up to 5 lac	15%	1.70%	15%	1.70%	15%	1.75%		
Vagaan Drivilaga Cavinga Aggaunt	More than 5 lac to up to 15 lac	17%	1.94%	17%	1.94%	17%	2.00%		
Yaqeen Privilege Savings Account	More than 15 lac to up to 25 lac	19%	2.18%	19%	2.18%	19%	2.25%		
	Above 25 Lac	21%	2.43%	21%	2.43%	21%	2.50%		
Yaqeen Junior Account	Any Amount	21%	2.43%	21%	2.43%	21%	2.50%		
Yaqeen Students Account	Any Amount	21%	2.43%	21%	2.43%	21%	2.50%		
Yaqeen Monthly Profit Paying Savings Account	Any Amount	19%	2.18%	19%	2.18%	19%	2.25%		
Payroll E-Savers Account	Any Amount	17%	1.94%	17%	1.94%	17%	2.00%		
Payroll Savers Account	Any Amount	19%	2.18%	19%	2.18%	19%	2.25%		
Payroll Premium Account	Any Amount	21%	2.43%	21%	2.43%	21%	2.50%		

Yaqeen Short Notice Deposit (SND) Account

			Annualiz	zed Historical (Given Profit F	rate & ISR Feb 2024 ISR Rate 10% 1.25% 13% 1.50% 15% 1.75% 17% 2.00%			
Product Names	Balance Range	ISR Rate ISR Rate ISR 10% 1.21% 10% 1.21% 10% 13% 1.46% 13% 1.46% 13% 15% 1.70% 15% 1.70% 15%				Feb	e <mark>b 2024</mark>		
		ISR	Rate	ISR	Rate	ISR	Rate		
	Below 01 Crore	10%	1.21%	10%	1.21%	10%	1.25%		
	01 Crore to less than 25 Crore	13%	1.46%	13%	1.46%	13%	1.50%		
Yaqeen Short Notice Deposit (SND) Account	25 Crore to less than 50 Crore	15%	1.70%	15%	1.70%	15%	1.75%		
	50 Crore to less than 100 Crore	17%	1.94%	17%	1.94%	17%	2.00%		
	100 Crore &+	21%	2.43%	21%	2.43%	21%	2.50%		

Yaqeen Asriya Scheme

	FD 61		ISR Rate ISR Rate ISR cs 58% 6.80% 58% crs 58% 6.80% 58% crs 58% 6.80% 58%							
Product Names	EMI (BDT)	Tenure	Dec	2023	Jan 2	2023	Feb 2024			
			ISR	Rate	ISR	Rate	ISR	Rate		
	180,461	4 Years	58%	6.80%	58%	6.80%	58%	7.00%		
	139,240	5 Years	58%	6.80%	58%	6.80%	58%	7.00%		
Vanas Asi a Calana	111,867	6 Years	58%	6.80%	58%	6.80%	58%	7.00%		
	77,892	8 Years	58%	6.80%	58%	6.80%	58%	7.00%		
Yaqeen Asriya Scheme*	57,761	10 Years	58%	6.80%	58%	6.80%	58%	7.00%		
(Individual)	44,550	12 Years	58%	6.80%	58%	6.80%	58%	7.00%		
	31,643	15 Years	58%	6.80%	58%	6.80%	58%	7.00%		
	23,333	18 Years	58%	6.80%	58%	6.80%	58%	7.00%		
	19,320	20 Years	58%	6.80%	58%	6.80%	58%	7.00%		
	190,967	4 Years	35%	4.13%	35%	4.13%	35%	4.25%		
	149,111	5 Years	36%	4.23%	36%	4.23%	36%	4.35%		
	120,946	6 Years	38%	4.37%	38%	4.37%	38%	4.50%		
V A : C 1 *	85,481	8 Years	40%	4.67%	40%	4.67%	39%	4.80%		
Yaqeen Asriya Scheme*	64,311	10 Years	42%	4.86%	42%	4.86%	42%	5.00%		
(Non-Individual)	49,967	12 Years	44%	5.10%	44%	5.10%	43%	5.25%		
	35,751	15 Years	46%	5.35%	46%	5.35%	47%	5.55%		
	26,562	18 Years	48%	5.59%	48%	5.59%	48%	5.75%		
	22,235	20 Years	49%	5.64%	49%	5.64%	49%	5.80%		

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

Yaqeen Aghniya Scheme

	EMI		Annualized Historical Given Profit Rate & ISR								
Product Names	EMI (BDT)	Tenure	Dec 2023		Dec 2023 Jan 20		Fe	<mark>b 2024</mark>			
			ISR	Rate	ISR	Rate	ISR	Rate			
	8,070	1 Year	50%	5.83%	50%	5.83%	67%	8.00%			
	3,895	2 Years	54%	6.32%	54%	6.32%	67%	8.00%			
Yaqeen Aghniya Scheme	2,500	3 Years	58%	6.80%	58%	6.80%	60%	7.25%			
	1,392	5 Years	58%	6.80%	58%	6.80%	60%	7.25%			
	779	8 Years	58%	6.80%	58%	6.80%	60%	7.25%			

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

Yaqeen Mudarabah Term Deposit Account (Retail Customers)

				Annualiz	ed Histori	cal Given Pro	ofit Rate & ISI	Feb 2024 ISR Rate 21% 2.50% 25% 3.00% 56% 6.75% 58% 7.00% 58% 7.00% 58% 7.00% 58% 7.00% 25% 3.00% 29% 3.50% 58% 7.00% 50% 7.25% 50% 7.25% 58% 7.00% 50% 7.25% 58% 7.00% 50% 7.25% 53% 7.50% 53% 7.50% 53% 7.50% 53% 7.50% 57% 8.00%			
Product Names	Balance	Tenure	Dec	2023	Jan	2023	Feb 2	024			
			ISR	Rate	ISR	Rate	ISR	Rate			
		1-Month	17%	1.94%	17%	1.94%	21%	2.50%			
		2-Months	21%	2.43%	21%	2.43%	25%	3.00%			
	I and the m	3-Months	52%	6.08%	52%	6.08%	56%	6.75%			
	Less than 50 Lacs	6/9 Months	54%	6.32%	54%	6.32%	58%	7.00%			
	30 Lacs	1/2/3 Year (s)	54%	6.32%	54%	6.32%	58%	7.00%			
		100-Days	52%	6.08%	52%	6.08%	56%	6.75%			
		210/365 Days	54%	6.32%	54%	6.32%	58%	7.00%			
		1-Month	21%	2.43%	21%	2.43%	25%	3.00%			
		2-Months	25%	2.92%	25%	2.92%	29%	3.50%			
Yaqeen Mudarabah Term	50 lacs to less than 1	3-Months	54%	6.32%	54%	6.32%	58%	7.00%			
Deposit Account &		6/9 Months	56%	6.56%	56%	6.56%	60%	7.25%			
Yaqeen Banaat Term Deposit Account (For Women Only)	crore	1/2/3 Year (s)	56%	6.56%	56%	6.56%	60%	Rate 2.50% 3.00% 6.75% 7.00% 7.00% 6.75% 7.00% 3.00% 3.50% 7.00% 7.25% 7.25% 7.25% 3.50% 4.00% 7.25% 7.50% 7.50% 7.50% 8.00%			
recount (For Women Only)	, [100-Days	54%	6.32%	54%	6.32%	58%				
		210/365 Days	56%	6.56%	56%	6.56%	60%	7.25%			
		1-Month	25%	2.92%	25%	2.92%	29%	3.50%			
		2-Months	29%	3.40%	29%	3.40%	33%	4.00%			
		3-Months	56%	6.56%	56%	6.56%	60%	7.25%			
	1 crore and	6/9 Months	58%	6.80%	58%	6.80%	63%	7.50%			
	above -	1/2/3 Year (s)	58%	6.80%	58%	6.80%	63%	7.50%			
		100-Days	56%	6.56%	56%	6.56%	60%	7.25%			
		210/365 Days	58%	6.80%	58%	6.80%	63%	7.50%			
	Less than 50 Lacs	1/2/3/4/5 Year (s)	54%	6.32%	54%	6.32%	67%	8.00%			
Yaqeen Monthly/Quarterly Profit Scheme	50 lacs to less than 1 crore	1/2/3/4/5 Year (s)	56%	6.56%	56%	6.56%	67%	8.00%			
	1 crore and above	1/2/3/4/5 Year (s)	58%	6.80%	58%	6.80%	67%	8.00%			

			Annualiz	ed Histor	rical Given Pı	ofit Rat	te & ISR <mark>(FE</mark>	B 2024)	
Name of the Product	Balance	9	1-Days	1	81-Days	2	70-Days	36	4-Days
		ISR*	Indicative Profit Rate	ISR*	Indicative Profit Rate	ISR*	Indicative Profit Rate	ISR*	Indicative Profit Rate
Yaqeen Mudarabah Term	Less than 1 Crore	65%	7.75%	67%	8.00%	69%	8.25%	67%	8.00%
Deposit Account	1 Crore and above	67%	8.00%	69%	8.25%	69%	8.25%	71%	8.50%

Yaqeen Mudarabah Term Deposit Account (Corporate Customers)

				Annua	alized Historic	al Given Profit	Rate & ISR	
Product Names	Balance Range	Tenure	Dec	2023	Jan 2	2023	Feb 2	<mark>024</mark>
			ISR	Rate	ISR	Rate	ISR	Rate
		1-Month	17%	1.94%	17%	1.94%	25%	3.00%
		2-Months	23%	2.67%	23%	2.67%	31%	3.75%
		3-Months	42%	4.86%	42%	4.86%	50%	6.00%
		6-Months	44%	5.10%	44%	5.10%	52%	6.25%
		9-Months	46%	5.35%	46%	5.35%	54%	6.50%
Yaqeen Mudarabah Term Deposit Account (Corporate Customers)	Less than 1 Crore	1-Year	46%	5.35%	46%	5.35%	54%	6.50%
	31313	2-Years	46%	5.35%	46%	5.35%	54%	6.50%
		3-Years	46%	5.35%	46%	5.35%	54%	6.50%
		100-Days	42%	4.86%	42%	4.86%	50%	6.00%
		210-Days	44%	5.10%	44%	5.10%	52%	6.25%
		365-Days	46%	5.35%	46%	5.35%	54%	6.50%

				Rate & ISR				
Product Names	Balance Range	Tenure	Dec	2023	Jan 2	2023	Feb 2	<mark>024</mark>
			ISR	Rate	ISR	Rate	ISR	Rate
		1-Month	21%	2.43%	21%	2.43%	29%	3.50%
		2-Months	27%	3.16%	27%	3.16%	35%	4.25%
		3-Months	46%	5.35%	46%	5.35%	54%	6.50%
		6-Months	48%	5.59%	48%	5.59%	56%	6.75%
		9-Months	50%	5.83%	50%	5.83%	58%	7.00%
	1 Crore to Less than 5 Crore	1-Year	50%	5.83%	50%	5.83%	58%	7.00%
		2-Years	50%	5.83%	50%	5.83%	58%	7.00%
		3-Years	50%	5.83%	50%	5.83%	58%	7.00%
		100-Days	46%	5.35%	46%	5.35%	54%	6.50%
		210-Days	48%	5.59%	48%	5.59%	56%	6.75%
		365-Days	50%	5.83%	50%	5.83%	58%	7.00%
		1-Month	25%	2.92%	25%	2.92%	33%	4.00%
		2-Months	31%	3.65%	31%	3.65%	40%	4.75%
		3-Months	50%	5.83%	50%	5.83%	58%	7.00%
	5 Crore and	6-Months	52%	6.08%	52%	6.08%	60%	7.25%
	Above	9-Months	54%	6.32%	54%	6.32%	63%	7.50%
		1-Year	54%	6.32%	54%	6.32%	63%	7.50%
		2-Years	54%	6.32%	54%	6.32%	63%	7.50%
		3-Years	54%	6.32%	54%	6.32%	63%	7.50%

		Annualized Historical Given Profit Rate & ISR						
Product Names	Balance Range	Tenure	Dec	2023	Jan 2	2023	Feb 20	<mark>)24</mark>
			ISR	Rate	ISR	Rate	ISR	Rate
		100-Days	50%	5.83%	50%	5.83%	58%	7.00%
		210-Days	52%	6.08%	52%	6.08%	60%	7.25%
		365-Days	54%	6.32%	54%	6.32%	63%	7.50%

			Annualized	l Histori	ical Given P	al Given Profit Rate & ISR (FEB 2024)				
Name of the Product	Balance		91-Days	18	31-Days	2	270-Days	364-Days		
		ISR*	Indicative Profit Rate	ISR*	Indicative Profit Rate	ISR*	Indicative Profit Rate	ISR*	Indicative Profit Rate	
	Less than 50 Lac	54%	6.50%	56%	6.75%	56%	6.75%	58%	7.00%	
Yaqeen Mudarabah	50 Lac to Less than 1 Crore	56%	6.75%	58%	7.00%	58%	7.00%	60%	7.25%	
Term Deposit	1 crores to Less than 3 Crore	58%	7.00%	60%	7.25%	60%	7.25%	63%	7.50%	
Account in Days	3 crores to Less than 5 Crore	60%	7.25%	63%	7.50%	63%	7.50%	65%	7.75%	
(Non-Individual)	5 crores to Less than 10 Crore	63%	7.50%	65%	7.75%	65%	7.75%	67%	8.00%	
	10 crores & above	65%	7.75%	69%	8.00%	69%	8.00%	71%	8.25%	

Yaqeen Deposit Schemes

			Ar	Annualized Historical Given Profit Rate & ISR						
Product Names	Tenure	Dec	2023	Jan 2	2023	Feb 2	2024			
		ISR	Rate	ISR	Rate	ISR	Rate			
	02 Years	54%	6.32%	54%	6.32%	67%	8.00%			
	03 Years	58%	6.80%	58%	6.80%	67%	8.00%			
Yaqeen Monthly Savings Scheme, Yaqeen	05 Years	58%	6.80%	58%	6.80%	67%	8.00%			
Flexible Savings Scheme & Yaqeen	08 Years	58%	6.80%	58%	6.80%	60%	7.25%			
Sayyida (Women) Savers Scheme	10 Years	58%	6.80%	58%	6.80%	60%	7.25%			
	12 Years	58%	6.80%	58%	6.80%	60%	7.25%			
	15 Years	58%	6.80%	58%	6.80%	60%	7.25%			
	01 Year	50%	5.83%	50%	5.83%	67%	8.00%			
	02 Years	54%	6.32%	54%	6.32%	67%	8.00%			
	03 Years	58%	6.80%	58%	6.80%	60%	7.25%			
Zanan Haii Cahama	5 Years	58%	6.80%	58%	6.80%	60%	7.25%			
Yaqeen Hajj Scheme	8 Years	58%	6.80%	58%	6.80%	60%	7.25%			
	10 Years	58%	6.80%	58%	6.80%	60%	7.25%			
	12 Years	58%	6.80%	58%	6.80%	60%	7.25%			
	15 Years	58%	6.80%	58%	6.80%	67%	8.00%			
	01 Year	50%	5.83%	50%	5.83%	67%	8.00%			
	02 Years	54%	6.32%	54%	6.32%	67%	8.00%			
Za a a au Hannah Cahanna	03 Years	58%	6.80%	58%	6.80%	67%	8.00%			
Yaqeen Umrah Scheme	05 Years	58%	6.80%	58%	6.80%	60%	7.25%			
	07 Years	58%	6.80%	58%	6.80%	60%	7.25%			
	08 Years	58%	6.80%	58%	6.80%	60%	7.25%			
	02 Years	54%	6.32%	54%	6.32%	67%	8.00%			
	03 Years	58%	6.80%	58%	6.80%	67%	8.00%			
Vagaan Mudarris (Taashar) Savings	05 Years	58%	6.80%	58%	6.80%	60%	7.25%			
Yaqeen Mudarris (Teacher) Savings	08 Years	58%	6.80%	58%	6.80%	60%	7.25%			
Delicine	10 Years	58%	6.80%	58%	6.80%	60%	7.25%			
	12 Years	58%	6.80%	58%	6.80%	60%	7.25%			
	15 Years	58%	6.80%	58%	6.80%	60%	7.25%			

			Ar	nualized Histo	orical Given Profi	it Rate & ISR	
Product Names	Tenure	Dec	2023	Jan 2	023	Feb 2	2024
		ISR	Rate	ISR	Rate	ISR	Rate
	03 Years	58%	6.80%	58%	6.80%	60%	7.25%
Vacan Ctudanta Cavinga Cahana	05 years	58%	6.80%	58%	6.80%	60%	7.25%
Yaqeen Students Savings Scheme	08 years	58%	6.80%	58%	6.80%	60%	7.25%
	10 years	58%	6.80%	58%	6.80%	60%	7.25%
	02 Years	54%	6.32%	54%	6.32%	63%	7.50%
	03 Years	58%	6.80%	58%	6.80%	63%	7.50%
Variable Constitution Colored	05 years	58%	6.80%	58%	6.80%	63%	7.50%
Yaqeen Smart Junior Scheme	08 years	58%	6.80%	58%	6.80%	63%	7.50%
	10 years	58%	6.80%	58%	6.80%	63%	7.50%
	15 years	58%	6.80%	58%	6.80%	63%	7.50%
	02 Years	54%	6.32%	54%	6.32%	67%	8.00%
	03 Years	58%	6.80%	58%	6.80%	67%	8.00%
Yaqeen Senior Savings Scheme	05 Years	58%	6.80%	58%	6.80%	60%	7.25%
	07 Years	58%	6.80%	58%	6.80%	60%	7.25%
	10 Years	58%	6.80%	58%	6.80%	60%	7.25%
	01 Year	50%	5.83%	50%	5.83%	50%	6.00%
Vancous Minor Descrit Calcass	02 Years	50%	5.83%	50%	5.83%	50%	6.00%
Yaqeen Micro Deposit Scheme	03 Years	50%	5.83%	50%	5.83%	50%	6.00%
	04 Years	50%	5.83%	50%	5.83%	50%	6.00%
	03 Years	58%	6.80%	58%	6.80%	67%	8.00%
Yaqeen Farmer/ Yaqeen Marriage/Yaqeen Mahr Deposit Scheme	05 Years	58%	6.80%	58%	6.80%	60%	7.25%
	07 Years	58%	6.80%	58%	6.80%	60%	7.25%
-	10 Years	58%	6.80%	58%	6.80%	60%	7.25%