

INTEREST RATE STRUCTURE OF GOVERNMENT SECURITIES / BONDS AND SAVINGS INSTRUMENTS

Table-XIVA (Contd.)

Category of Instruments		Effective Date	Rate of Interest After Maturity (%)	Date/ Period of Maturity	Mode of Payments	
					Principal	Interest
A. Government Treasury Bond						
a)	i) 10-year (BD) Govt. Treasury Bond- 2013	29.12.03	8.50	29.12.13	After Maturity	Half Yearly
	ii) 10-year (BD) Govt. Treasury Bond- 2014	05.04.04	8.50	05.04.14	After Maturity	Half Yearly
	iii) 10-year (BD) Govt. Treasury Bond- 2014	07.06.04	8.50	07.06.14	After Maturity	Half Yearly
	iv) 10-year (BD) Govt. Treasury Bond- 2014	02.08.04	8.50	02.08.14	After Maturity	Half Yearly
	v) 10-year (BD) Govt. Treasury Bond- 2014	04.10.04	8.50	04.10.14	After Maturity	Half Yearly
	vi) 10-year (BD) Govt. Treasury Bond- 2014	06.12.04	8.50	06.12.14	After Maturity	Half Yearly
	vii) 10-year (BD) Govt. Treasury Bond- 2015	07.02.05	8.50	07.02.15	After Maturity	Half Yearly
	viii) 10-year (BD) Govt. Treasury Bond- 2015	04.04.05	8.50	04.04.15	After Maturity	Half Yearly
	ix) 10-year (BD) Govt. Treasury Bond- 2015	06.06.05	8.50	06.06.15	After Maturity	Half Yearly
	x) 10-year (BD) Govt. Treasury Bond- 2015	12.12.05	8.50	12.12.15	After Maturity	Half Yearly
	xi) 10-year (BD) Treasury Bond- 2016	13.02.06	8.50	13.02.16	4% each year	Yearly
	xii) 10-year (BD) Treasury Bond- 2016	10.04.06	8.50	10.04.16	4% each year	Yearly
	xiii) 10-year (BD) Treasury Bond- 2016	12.06.06	8.50	12.06.16	5%e ach year	Yearly
	xiv) 10-year (BD) Treasury Bond- 2016	07.08.06	8.50	07.08.16	After Maturity	Half Yearly
	xv) 10-year (BD) Treasury Bond- 2016	06.09.06	8.50	06.09.16	After Maturity	Yearly
	xvi) 10-year (BD) Treasury Bond- 2016	03.10.06	8.50	03.10.16	After Maturity	Yearly
	xvii) 10-year (BD) Treasury Bond- 2016	08.11.06	8.50	08.11.16	After Maturity	Yearly
	xviii) 10-year (BD) Treasury Bond- 2016	06.12.06	8.50	06.12.16	After Maturity	Yearly
	xix) 10-year (BD) Treasury Bond- 2017	10.01.07	8.50	10.01.17	After Maturity	Yearly
	xx) 10-year (BD) Treasury Bond- 2017	07.02.07	8.50	07.02.17	After Maturity	Yearly
	xxi) 10-year (BD) Treasury Bond- 2017	07.03.07	8.50	07.03.17	After Maturity	Yearly
	xxii) 10-year (BD) Treasury Bond- 2017	09.05.07	8.50	09.05.17	After Maturity	Yearly
	xxiii) 10-year (BD) Treasury Bond- 2017	06.06.07	8.50	06.06.17	After Maturity	Yearly
	xxiv) 10-year (BD) Treasury Bond- 2017	04.07.07	12.20	04.07.17	After Maturity	Yearly
	xxv) 10-year (BD) Treasury Bond- 2017	08.08.07	12.20	08.08.17	After Maturity	Yearly
	xxvi) 10-year (BD) Treasury Bond- 2017	05.09.07	12.00	05.09.17	After Maturity	Yearly
	xxvii) 10-year (BD) Treasury Bond- 2017	03.10.07	11.90	03.10.17	After Maturity	Yearly
	xxviii) 10-year (BD) Treasury Bond- 2017	08.11.07	11.70	08.11.17	After Maturity	Yearly
	xxix) 10-year (BD) Treasury Bond- 2017	05.12.07	11.70	05.12.17	After Maturity	Yearly
	b)	i) 25-year (Jute) Treasury Bond- 2018	01.11.93	5.00	01.11.18	After Maturity
ii) 25-year (Jute) Treasury Bond- 2019		30.06.94	5.00	30.06.19	After Maturity	Yearly
iii) 25-year (Jute) Treasury Bond- 2020		01.07.95	5.00	01.07.20	After Maturity	Yearly
c)	i) 15-year (Agriculture) Treasury Bond 2011	16.04.96	5.00	16.04.11	After Maturity	Yearly
	ii) 15 year (BD) Govts Treasury Bond-2022	11.07.07	14.00	11.07.22	After Maturity	Yearly
	iii) 15 year (BD) Govts Treasury Bond-2022	15.08.07	14.00	15.08.22	After Maturity	Yearly
	iv) 15 year (BD) Govts Treasury Bond-2022	12.09.07	13.00	12.09.22	After Maturity	Yearly
	v) 15 year (BPC) Govt.Special Treasury Bond-2022	25.09.07	5.00	25.09.22	After Maturity	Yearly
	vi) 15 year (BD) Govts Treasury Bond-2022	11.10.07	13.00	11.10.22	After Maturity	Yearly
	vii) 15 year (BD) Govts Treasury Bond-2022	14.11.07	13.00	14.11.22	After Maturity	Yearly
	viii) 15 year (BD) Govts Treasury Bond-2022	12.12.07	13.00	12.12.22	After Maturity	Yearly
d)	i) 20 year (BD) Govt. Treasury Bond-2027	24.07.07	16.00	24.07.27	After Maturity	Yearly
	ii) 20 year (BD) Govt. Treasury Bond-2027	29.08.07	15.00	29.08.27	After Maturity	Yearly
	iii) 20 year (BD) Govt. Treasury Bond-2027	26.09.07	14.00	26.09.27	After Maturity	Yearly
	iv) 20 year (BD) Govt. Treasury Bond-2027	24.10.07	14.00	24.10.27	After Maturity	Yearly
	v) 20 year (BD) Govt. Treasury Bond-2027	28.11.07	13.00	28.11.27	After Maturity	Yearly
	vi) 20 year (BD) Govt. Treasury Bond-2027	26.12.07	13.00	26.12.27	After Maturity	Yearly
e)	i) 3-year (Sonal Bank) Treasury Bond 2009	28.05.06	5.00	28.05.09	After Maturity	Yearly
	ii) 3-year (T&T) Treasury Bond 2009(Mobile)	29.05.06	7.00	29.05.09	After Maturity	Yearly

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TABLE-XIVA (Concl.d.)

Category of Instruments	Effective Date	Rate of Interest After Maturity (%)	Date/ Period of Maturity	Mode of Payments	
				Principal	Interest
f) 5-year (BD) Govt. Treasury Bond 2009	08.02.04	7.50	08.02.09	After Maturity	Half Yearly
g) 5-year (BD) Govt. Treasury Bond 2009	05.04.04	8.50	05.04.09	After Maturity	Half Yearly
h) 5-year (BD) Govt. Treasury Bond 2009	07.06.04	7.50	07.06.09	After Maturity	Half Yearly
i) 5-year (BD) Govt. Treasury Bond 2009	02.08.04	7.50	02.08.09	After Maturity	Half Yearly
j) 5-year (BD) Govt. Treasury Bond 2009	04.10.04	7.50	04.10.09	After Maturity	Half Yearly
k) 5-year (BD) Govt. Treasury Bond 2009	06.12.04	7.50	06.12.09	After Maturity	Half Yearly
l) 5-year Treasury Bond 2009 (Sick Ind. Interest Remission)	13.12.04	5.00	13.12.09	After Maturity	Yearly
m) 5-year Treasury Bond 2009 (Sick Ind. Interest Remission)	13.12.04	5.00	13.12.09	After Maturity	Yearly
n) 5-year (BD) Govt. Treasury Bond 2010	07.02.05	7.50	07.02.10	After Maturity	Half Yearly
o) 5-year (BD) Govt. Treasury Bond 2010	04.04.05	7.50	04.04.10	After Maturity	Half Yearly
p) 5-year (BD) Govt. Treasury Bond 2010	06.06.05	7.50	06.06.10	After Maturity	Half Yearly
q) 5-year (BD) Govt. Treasury Bond 2010	12.12.05	7.50	12.12.10	After Maturity	Half Yearly
r) 5-year (BD) Govt. Treasury Bond 2011	13.02.06	7.50	13.02.11	After Maturity	Half Yearly
s) 5-year (BD) Govt. Treasury Bond 2011	10.04.06	7.50	10.04.11	After Maturity	Half Yearly
t) 5-year (BD) Govt. Treasury Bond 2011	12.06.06	7.50	12.06.11	After Maturity	Half Yearly
u) 5-year (BD) Govt. Treasury Bond 2011	07.08.06	7.50	07.08.11	After Maturity	Half Yearly
v) 5-year (BD) Govt. Treasury Bond 2011	20.09.06	7.50	20.09.11	After Maturity	Half Yearly
w) 5-year (BD) Govt. Treasury Bond 2011	18.10.06	7.50	18.10.11	After Maturity	Half Yearly
x) 5-year (BD) Govt. Treasury Bond 2011	22.11.06	7.50	22.11.11	After Maturity	Half Yearly
y) 5-year (BD) Govt. Treasury Bond 2011	20.12.06	7.50	20.12.11	After Maturity	Half Yearly
z) 5-year (BD) Govt. Treasury Bond 2011	24.01.07	7.50	24.01.12	After Maturity	Half Yearly
aa) 5-year (BD) Govt. Treasury Bond 2011	22.02.07	7.50	22.02.12	After Maturity	Half Yearly
bb) 5-year (BD) Govt. Treasury Bond 2011	18.04.07	7.50	18.04.12	After Maturity	Half Yearly
cc) 2012	23.04.07	5.00	23.04.12	After Maturity	Half Yearly
dd) 5-year (BD) Govt. Treasury Bond 2012	18.07.07	10.80	18.07.12	After Maturity	Half Yearly
ee) 5-year (BD) Govt. Treasury Bond 2012	22.08.07	10.80	22.08.12	After Maturity	Half Yearly
ff) 5-year (BD) Govt. Treasury Bond 2012	19.09.07	10.70	19.09.12	After Maturity	Half Yearly
gg) 5-year (BPC) Treasury Bond 2012	25.09.07	5.00	25.09.12	After Maturity	Yearly
hh) 5-year (BPC) Treasury Bond 2012	25.09.07	5.00	25.09.12	After Maturity	Yearly
ii) 5-year (BPC) Treasury Bond 2012	25.09.07	5.00	25.09.12	After Maturity	Yearly
jj) 5-year (BPC) Treasury Bond 2012	25.09.07	5.00	25.09.12	After Maturity	Yearly
kk) 5-year (BD) Govt. Treasury Bond 2012	17.10.07	10.70	17.10.12	After Maturity	Half Yearly
ll) 5-year (BD) Govt. Treasury Bond 2012	21.11.07	10.70	21.11.12	After Maturity	Half Yearly
mm) 5-year (BSFIC)Treasury Bond 2012	14.11.07	5.00	14.11.12	After Maturity	Half Yearly
nn) 5-year (BSFIC)Treasury Bond 2012	19.12.07	10.70	19.12.12	After Maturity	Half Yearly
B. Savings Instruments					
a) 5-year Bangladesh Sanchaya Patra	04.12.05	12.00	After 5 years	After Maturity	After Maturity
b) 3-year Savings Certificate after 3-month interest	04.12.05	11.50	After 3 years	After Maturity	Quarterly
c) 5-year Pensioner Sanchaya Patra after 3-month interest	04.12.05	12.50	After 5 years	After Maturity	Quarterly