

INTEREST RATE STRUCTURE OF GOVERNMENT

Category of Instruments		Effective Date	Rate of Interest After Maturity (%)
A. Government Treasury Bond			
a)	i) BPC	25.09.07	5.00
	ii) BPC	25.09.07	5.00
	iii) 3-year (T&T) Treasury Bond 2011 (Mobile)	12.05.08	7.00
b)	i) 5-year (BD) Govt. Treasury Bond 2010	12.12.05	7.50
	ii) 5-year (BD) Govt. Treasury Bond 2011	13.02.06	7.50
	iii) 5-year (BD) Govt. Treasury Bond 2011	10.04.06	7.50
	iv) 5-year (BD) Govt. Treasury Bond 2011	12.06.06	7.50
	v) 5-year (BD) Govt. Treasury Bond 2011	07.08.06	7.50
	vi) 5-year (BD) Govt. Treasury Bond 2011	20.09.06	7.50
	vii) 5-year (BD) Govt. Treasury Bond 2011	18.10.06	7.50
	viii) 5-year (BD) Govt. Treasury Bond 2011	22.11.06	7.50
	ix) 5-year (BD) Govt. Treasury Bond 2011	20.12.06	7.50
	x) 5-year (BD) Govt. Treasury Bond 2012	24.01.07	7.50
	xi) 5-year (BD) Govt. Treasury Bond 2012	22.02.07	7.50
	xii) 5-year (BD) Govt. Treasury Bond 2012	18.04.07	7.50
	xiii) 5-year Kohinoor Bat.Privatisation Govt. T. Bond 2012	23.04.07	5.00
	xiv) 5-year (BD) Govt. Treasury Bond 2012	18.07.07	10.82
	xv) 5-year (BD) Govt. Treasury Bond 2012	22.08.07	10.82
	xvi) 5-year (BD) Govt. Treasury Bond 2012	19.09.07	10.74
	xvii) 5-year (BPC) Treasury Bond 2012	25.09.07	5.00
	xviii) 5-year (BPC) Treasury Bond 2012	25.09.07	5.00
	xix) 5-year (BPC) Treasury Bond 2012	25.09.07	5.00
	xx) 5-year (BPC) Treasury Bond 2012	25.09.07	5.00
	xxi) 5-year (BD) Govt. Treasury Bond 2012	17.10.07	10.69
	xxii) 5-year (BD) Govt. Treasury Bond 2012	21.11.07	10.65
	xxiii) 5-year (BSFIC)Treasury Bond 2012	14.11.07	5.00
	xxiv) 5-year (BSFIC)Treasury Bond 2012	19.12.07	10.65
	xxv) 5-year (BD) Govt. Treasury Bond 2013	16.01.08	10.60
	xxvi) 5-year (BD) Govt. Treasury Bond 2013	20.02.08	10.60
	xxvii) 5-year (BD) Govt. Treasury Bond 2013	19.03.08	10.60
	xxviii) 5-year (BD) Govt. Treasury Bond 2013	18.06.08	10.60
	xxix) 5-year (BD) Govt. Treasury Bond 2013	16.07.08	10.60
	xxx) 5-year (BD) Govt. Treasury Bond 2013	20.08.08	10.60
	xxxi) 5-year (BD) Govt. Treasury Bond 2013	17.09.08	10.60
	xxxii) 5-year (BD) Govt. Treasury Bond 2013	22.10.08	10.60
	xxxiii) 5-year (BD) Govt. Treasury Bond 2013	19.11.08	10.60
	xxxiv) 5-year (BD) Govt. Treasury Bond 2013	17.12.08	10.60
	xxxv) 5-year (BD) Govt. Treasury Bond 2014	21.01.09	10.60
	xxxvi) 5-year (BD) Govt. Treasury Bond 2014	18.02.09	10.60
	xxxvii) 5-year (BD) Govt. Treasury Bond 2014	18.03.09	10.60
	xxxviii) 5-year (BD) Govt. Treasury Bond 2014	22.04.09	10.60
	xxxix) 5-year (BD) Govt. Treasury Bond 2014	20.05.09	10.14
	xxxx) 5-year (BD) Govt. Treasury Bond 2014	17.06.09	9.23
	xxxxi) 5-year (BD) Govt. Treasury Bond 2014	22.07.09	8.20
	xxxxii) 5-year (BD) Govt. Treasury Bond 2014	19.08.09	7.49
	xxxxiii) 5-year (BD) Govt. Treasury Bond 2014	21.10.09	7.80
	xxxxiv) 5-year (BD) Govt. Treasury Bond 2014	18.11.09	7.80
	xxxxv) 5-year (BD) Govt. Treasury Bond 2014	17.12.09	7.80
	xxxxvi) 5-year (BD) Govt. Treasury Bond 2014	20.01.10	7.81
	xxxxvii) 5-year (BD) Govt. Treasury Bond 2014	17.02.10	7.82
	xxxxviii) 5-year (BD) Govt. Treasury Bond 2014	18.03.10	7.85
c)	i) 10-year (BD) Govt. Treasury Bond- 2013	29.12.03	8.50
	ii) 10-year (BD) Govt. Treasury Bond- 2014	05.04.04	8.50
	iii) 10-year (BD) Govt. Treasury Bond- 2014	07.06.04	8.50
	iv) 10-year (BD) Govt. Treasury Bond- 2014	02.08.04	8.50
	v) 10-year (BD) Govt. Treasury Bond- 2014	04.10.04	8.50
	vi) 10-year (BD) Govt. Treasury Bond- 2014	06.12.04	8.50
	vii) 10-year (BD) Govt. Treasury Bond- 2015	07.02.05	8.50

Source : Statistics Department, Bangladesh Bank

SECURITIES / BONDS AND SAVINGS INSTRUMENTS
TABLE-XIVA (Contd.)

Date/ Period of Maturity	Mode of Payments	
	Principal	Interest
25.09.10	After Maturity	Yearly
25.09.10	After Maturity	Yearly
12.05.11	After Maturity	Yearly
12.12.10	After Maturity	Half Yearly
13.02.11	After Maturity	Half Yearly
10.04.11	After Maturity	Half Yearly
12.06.11	After Maturity	Half Yearly
07.08.11	After Maturity	Half Yearly
20.09.11	After Maturity	Half Yearly
18.10.11	After Maturity	Half Yearly
22.11.11	After Maturity	Half Yearly
20.12.11	After Maturity	Half Yearly
24.01.12	After Maturity	Half Yearly
22.02.12	After Maturity	Half Yearly
18.04.12	After Maturity	Half Yearly
23.04.12	After Maturity	Half Yearly
18.07.12	After Maturity	Half Yearly
22.08.12	After Maturity	Half Yearly
19.09.12	After Maturity	Half Yearly
25.09.12	After Maturity	Yearly
25.09.12	After Maturity	Yearly
25.09.12	After Maturity	Yearly
25.09.12	After Maturity	Yearly
17.10.12	After Maturity	Half Yearly
21.11.12	After Maturity	Half Yearly
14.11.12	After Maturity	Half Yearly
19.12.12	After Maturity	Half Yearly
16.01.13	After Maturity	Half Yearly
20.02.13	After Maturity	Half Yearly
19.03.13	After Maturity	Half Yearly
18.06.13	After Maturity	Half Yearly
16.07.13	After Maturity	Half Yearly
20.08.13	After Maturity	Half Yearly
17.09.13	After Maturity	Half Yearly
22.10.13	After Maturity	Half Yearly
19.11.13	After Maturity	Half Yearly
17.12.13	After Maturity	Half Yearly
21.01.14	After Maturity	Half Yearly
18.02.14	After Maturity	Half Yearly
18.03.14	After Maturity	Half Yearly
22.04.14	After Maturity	Half Yearly
20.05.14	After Maturity	Half Yearly
17.06.14	After Maturity	Half Yearly
22.07.14	After Maturity	Half Yearly
19.08.14	After Maturity	Half Yearly
21.10.14	After Maturity	Half Yearly
18.11.14	After Maturity	Half Yearly
17.12.14	After Maturity	Half Yearly
20.01.15	After Maturity	Half Yearly
17.02.15	After Maturity	Half Yearly
18.03.15	After Maturity	Half Yearly
29.12.13	After Maturity	Half Yearly
05.04.14	After Maturity	Half Yearly
07.06.14	After Maturity	Half Yearly
02.08.14	After Maturity	Half Yearly
04.10.14	After Maturity	Half Yearly
06.12.14	After Maturity	Half Yearly
07.02.15	After Maturity	Half Yearly

INTEREST RATE STRUCTURE OF GOVERNMENT

Category of Instruments		Effective Date	Rate of Interest After Maturity (%)
viii)	10-year (BD) Govt. Treasury Bond- 2015	04.04.05	8.50
ix)	10-year (BD) Govt. Treasury Bond- 2015	06.06.05	8.50
x)	10-year (BD) Govt. Treasury Bond- 2015	12.12.05	8.50
xi)	10-year (BD) Treasury Bond- 2016	13.02.06	8.50
xii)	10-year (BD) Treasury Bond- 2016	10.04.06	8.50
xiii)	10-year (BD) Treasury Bond- 2016	12.06.06	8.50
xiv)	10-year (BD) Treasury Bond- 2016	07.08.06	8.50
xv)	10-year (BD) Treasury Bond- 2016	06.09.06	8.50
xvi)	10-year (BD) Treasury Bond- 2016	03.10.06	8.50
xvii)	10-year (BD) Treasury Bond- 2016	08.11.06	8.50
xviii)	10-year (BD) Treasury Bond- 2016	06.12.06	8.50
xix)	10-year (BD) Treasury Bond- 2017	10.01.07	8.50
xx)	10-year (BD) Treasury Bond- 2017	07.02.07	8.50
xxi)	10-year (BD) Treasury Bond- 2017	07.03.07	8.50
xxii)	10-year (BD) Treasury Bond- 2017	09.05.07	8.50
xxiii)	10-year (BD) Treasury Bond- 2017	06.06.07	8.50
xxiv)	10-year (BD) Treasury Bond- 2017	04.07.07	12.15
xxv)	10-year (BD) Treasury Bond- 2017	08.08.07	12.15
xxvi)	10-year (BD) Treasury Bond- 2017	05.09.07	11.95
xxvii)	10-year (BD) Treasury Bond- 2017	03.10.07	11.85
xxviii)	10-year (BD) Treasury Bond- 2017	08.11.07	11.74
xxix)	10-year (BD) Treasury Bond- 2017	05.12.07	11.74
xxx)	10-year (BD) Treasury Bond- 2018	02.01.08	11.74
xxxi)	10-year (BD) Treasury Bond- 2018	06.02.08	11.72
xxxii)	10-year (BD) Treasury Bond- 2018	05.03.08	11.72
xxxiii)	10-year (BD) Treasury Bond- 2018	02.04.08	11.72
xxxiv)	10-year (BD) Treasury Bond- 2018	07.05.08	11.70
xxxv)	10-year (BD) Treasury Bond- 2018	04.06.08	11.72
xxxvi)	10-year (BD) Treasury Bond- 2018	02.07.08	11.72
xxxvii)	10-year (BD) Treasury Bond- 2018	06.08.08	11.72
xxxviii)	10-year (BD) Treasury Bond- 2018	03.09.08	11.72
xxxix)	10-year (BD) Treasury Bond- 2018	08.10.08	11.72
xxxx)	10-year (BD) Treasury Bond- 2018	05.11.08	11.72
xxxxi)	10-year (BD) Treasury Bond- 2018	03.12.08	11.72
xxxxii)	10-year (BD) Treasury Bond- 2019	07.01.09	11.72
xxxxiii)	10-year (BD) Treasury Bond- 2019	04.02.09	11.72
xxxxiv)	10-year (BD) Treasury Bond- 2019	04.03.09	11.72
xxxxv)	10-year (BD) Treasury Bond- 2019	08.04.09	11.72
xxxxvi)	10-year (BD) Treasury Bond- 2019	06.05.09	10.23
xxxxvii)	10-year (BD) Treasury Bond- 2019	03.06.09	10.05
xxxxviii)	10-year (BD) Treasury Bond- 2019	08.07.09	9.45
xxxxix)	10-year (BD) Treasury Bond- 2019	05.08.09	8.74
xxxxx)	10-year (BD) Treasury Bond- 2019	02.09.09	8.49
xxxxxi)	BPC	25.09.07	5.00
xxxxxii)	BPC	25.09.07	5.00
xxxxxiii)	BPC	25.09.07	5.00
xxxxxiv)	BPC	25.09.07	5.00
xxxxxv)	10-year (BD) Treasury Bond- 2019	07.10.09	8.75
xxxxxvi)	10-year (BD) Treasury Bond- 2019	02.12.09	8.75
xxxxxvii)	10-year (BD) Treasury Bond- 2019	03.02.10	8.75
xxxxxviii)	10-year (BD) Treasury Bond- 2019	03.03.10	8.77
d) i)	15-year (Agriculture) Treasury Bond 2011	16.04.96	5.00
ii)	15 year (BD) Govt. Treasury Bond-2022	11.07.07	14.00
iii)	15 year (BD) Govt. Treasury Bond-2022	15.08.07	13.97
iv)	15 year (BD) Govt. Treasury Bond-2022	12.09.07	13.48
v)	15 year (BPC) Govt. Special Treasury Bond-2022	25.09.07	5.00
vi)	15 year (BD) Govt. Treasury Bond-2022	11.10.07	13.20
vii)	15 year (BD) Govt. Treasury Bond-2022	14.11.07	12.94
viii)	15 year (BD) Govt. Treasury Bond-2022	12.12.07	12.89
ix)	15 year (BD) Govt. Treasury Bond-2023	09.01.08	12.22

SECURITIES / BONDS AND SAVINGS INSTRUMENTS
TABLE-XIVA (Contd.)

Date/ Period of Maturity	Mode of Payments	
	Principal	Interest
04.04.15	After Maturity	Half Yearly
06.06.15	After Maturity	Half Yearly
12.12.15	After Maturity	Half Yearly
13.02.16	4% each year	Yearly
10.04.16	4% each year	Yearly
12.06.16	5% each year	Yearly
07.08.16	After Maturity	Half Yearly
06.09.16	After Maturity	Yearly
03.10.16	After Maturity	Yearly
08.11.16	After Maturity	Yearly
06.12.16	After Maturity	Yearly
10.01.17	After Maturity	Yearly
07.02.17	After Maturity	Yearly
07.03.17	After Maturity	Yearly
09.05.17	After Maturity	Yearly
06.06.17	After Maturity	Yearly
04.07.17	After Maturity	Yearly
08.08.17	After Maturity	Yearly
05.09.17	After Maturity	Yearly
03.10.17	After Maturity	Yearly
08.11.17	After Maturity	Yearly
05.12.17	After Maturity	Yearly
02.01.18	After Maturity	Yearly
06.02.18	After Maturity	Yearly
05.03.18	After Maturity	Yearly
02.04.18	After Maturity	Yearly
07.05.18	After Maturity	Yearly
04.06.18	After Maturity	Yearly
02.07.18	After Maturity	Yearly
06.08.18	After Maturity	Yearly
03.09.18	After Maturity	Yearly
08.10.18	After Maturity	Yearly
05.11.18	After Maturity	Yearly
03.12.18	After Maturity	Yearly
07.01.19	After Maturity	Yearly
04.02.19	After Maturity	Yearly
04.03.19	After Maturity	Yearly
08.04.19	After Maturity	Yearly
06.05.19	After Maturity	Yearly
03.06.19	After Maturity	Yearly
08.07.19	After Maturity	Yearly
05.08.19	After Maturity	Yearly
02.09.19	After Maturity	Yearly
25.09.17	After Maturity	Yearly
25.09.19	After Maturity	Yearly
25.09.20	After Maturity	Yearly
25.09.21	After Maturity	Yearly
07.10.19	After Maturity	Yearly
02.12.19	After Maturity	Yearly
03.02.20	After Maturity	Yearly
03.03.10	After Maturity	Yearly
16.04.11	After Maturity	Yearly
11.07.22	After Maturity	Yearly
15.08.22	After Maturity	Yearly
12.09.22	After Maturity	Yearly
25.09.22	After Maturity	Yearly
11.10.22	After Maturity	Yearly
14.11.22	After Maturity	Yearly
12.12.22	After Maturity	Yearly
09.01.23	After Maturity	Yearly

INTEREST RATE STRUCTURE OF GOVERNMENT

Category of Instruments		Effective Date	Rate of Interest After Maturity (%)
x)	15 year (BD) Govt. Treasury Bond-2023	13.02.08	12.22
xi)	15 year (BD) Govt. Treasury Bond-2023	09.04.08	12.22
xii)	15 year (BD) Govt. Treasury Bond-2023	14.05.08	12.22
xiii)	15 year (BD) Govt. Treasury Bond-2023	11.06.08	12.22
xiv)	15 year (BD) Govt. Treasury Bond-2023	09.07.08	12.14
xv)	15 year (BD) Govt. Treasury Bond-2023	13.08.08	12.14
xvi)	15 year (BD) Govt. Treasury Bond-2023	10.09.08	12.14
xvii)	15 year (BD) Govt. Treasury Bond-2023	15.10.08	12.14
xviii)	15 year (BD) Govt. Treasury Bond-2023	12.11.08	12.14
xix)	15 year (BD) Govt. Treasury Bond-2024	14.01.09	12.14
xx)	15 year (BD) Govt. Treasury Bond-2024	11.02.09	12.14
xxi)	15 year (BD) Govt. Treasury Bond-2024	11.03.09	12.14
xxii)	15 year (BD) Govt. Treasury Bond-2024	15.04.09	12.14
xxiii)	15 year (BD) Govt. Treasury Bond-2024	13.05.09	10.60
xxiv)	15 year (BD) Govt. Treasury Bond-2024	10.06.09	11.09
xxv)	15 year (BD) Govt. Treasury Bond-2024	15.07.09	9.39
xxvi)	15 year (BD) Govt. Treasury Bond-2024	12.08.09	8.59
xxvii)	15 year (BD) Govt. Treasury Bond-2024	09.09.09	8.80
xxviii)	15 year (BD) Govt. Treasury Bond-2024	14.10.09	8.69
xxix)	15 year (BD) Govt. Treasury Bond-2024	09.12.09	8.69
xxx)	15 year (BD) Govt. Treasury Bond-2024	13.01.10	8.74
xxxi)	15 year (BD) Govt. Treasury Bond-2024	10.02.10	8.74
xxxii)	15 year (BD) Govt. Treasury Bond-2024	10.03.10	8.75
e) i)	20 year (BD) Govt. Treasury Bond-2027	24.07.07	15.95
ii)	20 year (BD) Govt. Treasury Bond-2027	29.08.07	15.44
iii)	20 year (BD) Govt. Treasury Bond-2027	26.09.07	14.23
iv)	20 year (BD) Govt. Treasury Bond-2027	24.10.07	13.88
v)	20 year (BD) Govt. Treasury Bond-2027	28.11.07	13.49
vi)	20 year (BD) Govt. Treasury Bond-2027	26.12.07	13.29
vii)	20 year (BD) Govt. Treasury Bond-2028	23.01.08	13.19
viii)	20 year (BD) Govt. Treasury Bond-2028	27.02.08	13.14
ix)	20 year (BD) Govt. Treasury Bond-2028	27.03.08	13.04
x)	20 year (BD) Govt. Treasury Bond-2028	23.04.08	13.14
xi)	20 year (BD) Govt. Treasury Bond-2028	28.05.08	13.13
xii)	20 year (BD) Govt. Treasury Bond-2028	25.06.08	13.09
xiii)	20 year (BD) Govt. Treasury Bond-2028	23.07.08	13.07
xiv)	20 year (BD) Govt. Treasury Bond-2028	27.08.08	13.07
xv)	20 year (BD) Govt. Treasury Bond-2028	24.09.08	13.07
xvi)	20 year (BD) Govt. Treasury Bond-2028	29.10.08	13.07
xvii)	20 year (BD) Govt. Treasury Bond-2028	26.11.08	13.07
xviii)	20 year (BD) Govt. Treasury Bond-2028	24.12.08	13.07
xix)	20 year (BD) Govt. Treasury Bond-2029	28.01.09	13.07
xx)	20 year (BD) Govt. Treasury Bond-2029	25.02.09	13.07
xxi)	20 year (BD) Govt. Treasury Bond-2029	25.03.09	13.07
xxii)	20 year (BD) Govt. Treasury Bond-2029	29.04.09	13.07
xxiii)	20 year (BD) Govt. Treasury Bond-2029	27.05.09	11.09
xxiv)	20 year (BD) Govt. Treasury Bond-2029	24.06.09	10.07
xxv)	20 year (BD) Govt. Treasury Bond-2029	29.07.09	8.97
xxvi)	20 year (BD) Govt. Treasury Bond-2029	26.08.09	8.59
xxvii)	20 year (BD) Govt. Treasury Bond-2029	28.10.09	9.10
xxviii)	20 year (BD) Govt. Treasury Bond-2029	23.12.09	9.10
xxix)	20 year (BD) Govt. Treasury Bond-2029	24.02.10	9.11
xxx)	20 year (BD) Govt. Treasury Bond-2029	24.03.10	9.15
f) i)	25-year (Jute) Treasury Bond- 2018	01.11.93	5.00
ii)	25-year (Jute) Treasury Bond- 2019	30.06.94	5.00
iii)	25-year (Jute) Treasury Bond- 2020	01.07.95	5.00
B.			
a)	3-year Savings Certificate after 3-month interest	04.12.05	11.50
b)	5-year Bangladesh Sanchaya Patra	04.12.05	12.00
c)	5-year Pensioner Sanchaya Patra after 3-month interest	04.12.05	12.50

SECURITIES/BONDS AND SAVINGS INSTRUMENTS
TABLE-XIVA (Concl.)

Date/ Period of Maturity	Mode of Payments	
	Principal	Interest
13.02.23	After Maturity	Yearly
09.04.23	After Maturity	Yearly
14.05.23	After Maturity	Yearly
11.06.23	After Maturity	Yearly
09.07.23	After Maturity	Yearly
13.08.23	After Maturity	Yearly
10.09.23	After Maturity	Yearly
15.10.23	After Maturity	Yearly
12.11.23	After Maturity	Yearly
14.01.24	After Maturity	Yearly
11.02.24	After Maturity	Yearly
11.03.24	After Maturity	Yearly
15.04.24	After Maturity	Yearly
13.05.24	After Maturity	Yearly
10.06.24	After Maturity	Yearly
15.07.24	After Maturity	Yearly
12.08.24	After Maturity	Yearly
09.09.24	After Maturity	Yearly
14.10.24	After Maturity	Yearly
09.12.24	After Maturity	Yearly
13.01.25	After Maturity	Yearly
10.02.25	After Maturity	Yearly
10.03.25	After Maturity	Yearly
24.07.27	After Maturity	Yearly
29.08.27	After Maturity	Yearly
26.09.27	After Maturity	Yearly
24.10.27	After Maturity	Yearly
28.11.27	After Maturity	Yearly
26.12.27	After Maturity	Yearly
23.01.28	After Maturity	Yearly
27.02.28	After Maturity	Yearly
27.03.28	After Maturity	Yearly
23.04.28	After Maturity	Yearly
28.05.28	After Maturity	Yearly
25.06.28	After Maturity	Yearly
23.07.28	After Maturity	Yearly
27.08.08	After Maturity	Yearly
24.09.28	After Maturity	Yearly
29.10.28	After Maturity	Yearly
26.11.28	After Maturity	Yearly
24.12.28	After Maturity	Yearly
28.01.29	After Maturity	Yearly
25.02.29	After Maturity	Yearly
25.03.29	After Maturity	Yearly
29.04.29	After Maturity	Yearly
27.05.29	After Maturity	Yearly
24.06.29	After Maturity	Yearly
29.07.29	After Maturity	Yearly
26.08.29	After Maturity	Yearly
28.10.29	After Maturity	Yearly
23.12.29	After Maturity	Yearly
24.02.30	After Maturity	Yearly
24.03.30	After Maturity	Yearly
01.11.18	After Maturity	Yearly
30.06.19	After Maturity	Yearly
01.07.20	After Maturity	Yearly
After 3 years	After Maturity	Quarterly
After 5 years	After Maturity	After Maturity
After 5 years	After Maturity	Quarterly