

INTEREST RATE STRUCTURE OF GOVERNMENT SECURITIES / BONDS AND SAVINGS INSTRUMENTS

TABLE-XIVA (Contd.)

| INTEREST RATE STRUCTURE OF GOVERNMENT SECURITIES/ BONDS AND SAVING INSTRUMENTS | | | | | | | TABLE-A/IVA (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) | 3-year (T&T) Treasury Bond 2010 (Mobile) | 11.06.07 | 7.00 | 11.06.10 | After Maturity | Yearly |
| | ii) | 3-year (T&T) Treasury Bond 2010 (Mobile) | 11.06.07 | 7.00 | 11.06.10 | After Maturity | Yearly |
| | iii) | 3-year (BADC) Treasury Bond 2010 | 26.06.07 | 5.00 | 26.06.10 | After Maturity | Yearly |
| | iv) | BPC | 25.09.07 | 5.00 | 25.09.10 | After Maturity | Yearly |
| | v) | BPC | 25.09.07 | 5.00 | 25.09.10 | After Maturity | Yearly |
| | vi) | 3-year (T&T) Treasury Bond 2011 (Mobile) | 12.05.08 | 7.00 | 12.05.11 | After Maturity | Yearly |
| b) | i) | 5-year (BD) Govt. Treasury Bond 2010 | 04.04.05 | 7.50 | 04.04.10 | After Maturity | Half Yearly |
| | ii) | 5-year (BD) Govt. Treasury Bond 2010 | 06.06.05 | 7.50 | 06.06.10 | After Maturity | Half Yearly |
| | iii) | 5-year (BD) Govt. Treasury Bond 2010 | 12.12.05 | 7.50 | 12.12.10 | After Maturity | Half Yearly |
| | iv) | 5-year (BD) Govt. Treasury Bond 2011 | 13.02.06 | 7.50 | 13.02.11 | After Maturity | Half Yearly |
| | v) | 5-year (BD) Govt. Treasury Bond 2011 | 10.04.06 | 7.50 | 10.04.11 | After Maturity | Half Yearly |
| | vi) | 5-year (BD) Govt. Treasury Bond 2011 | 12.06.06 | 7.50 | 12.06.11 | After Maturity | Half Yearly |
| | vii) | 5-year (BD) Govt. Treasury Bond 2011 | 07.08.06 | 7.50 | 07.08.11 | After Maturity | Half Yearly |
| | viii) | 5-year (BD) Govt. Treasury Bond 2011 | 20.09.06 | 7.50 | 20.09.11 | After Maturity | Half Yearly |
| | ix) | 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 |
| | xi) | 5-year (BD) Govt. Treasury Bond 2011 | 20.12.06 | 7.50 | 20.12.11 | After Maturity | Half Yearly |
| | xii) | 5-year (BD) Govt. Treasury Bond 2011 | 24.01.07 | 7.50 | 24.01.12 | After Maturity | Half Yearly |
| | xiii) | 5-year (BD) Govt. Treasury Bond 2011 | 22.02.07 | 7.50 | 22.02.12 | After Maturity | Half Yearly |
| | xiv) | 5-year (BD) Govt. Treasury Bond 2011 | 18.04.07 | 7.50 | 18.04.12 | After Maturity | Half Yearly |
| | xv) | 5-year Kohinoor Bat.Privatisation Govt. T. Bond 2012 | 23.04.07 | 5.00 | 23.04.12 | After Maturity | Half Yearly |
| | xvi) | 5-year (BD) Govt. Treasury Bond 2012 | 18.07.07 | 10.82 | 18.07.12 | After Maturity | Half Yearly |
| | xvii) | 5-year (BD) Govt. Treasury Bond 2012 | 22.08.07 | 10.82 | 22.08.12 | After Maturity | Half Yearly |
| | xviii) | 5-year (BD) Govt. Treasury Bond 2012 | 19.09.07 | 10.74 | 19.09.12 | After Maturity | Half Yearly |
| | xix) | 5-year (BPC) Treasury Bond 2012 | 25.09.07 | 5.00 | 25.09.12 | After Maturity | Yearly |
| | xx) | 5-year (BPC) Treasury Bond 2012 | 25.09.07 | 5.00 | 25.09.12 | After Maturity | Yearly |
| | xxi) | 5-year (BPC) Treasury Bond 2012 | 25.09.07 | 5.00 | 25.09.12 | After Maturity | Yearly |
| | xxii) | 5-year (BPC) Treasury Bond 2012 | 25.09.07 | 5.00 | 25.09.12 | After Maturity | Yearly |
| | xxiii) | 5-year (BD) Govt. Treasury Bond 2012 | 17.10.07 | 10.69 | 17.10.12 | After Maturity | Half Yearly |
| | xxiv) | 5-year (BD) Govt. Treasury Bond 2012 | 21.11.07 | 10.65 | 21.11.12 | After Maturity | Half Yearly |
| | xxv) | 5-year (BSFIC)Treasury Bond 2012 | 14.11.07 | 5.00 | 14.11.12 | After Maturity | Half Yearly |
| | xxvi) | 5-year (BSFIC)Treasury Bond 2012 | 19.12.07 | 10.65 | 19.12.12 | After Maturity | Half Yearly |
| | xxvii) | 5-year (BD) Govt. Treasury Bond 2013 | 16.01.08 | 10.60 | 16.01.13 | After Maturity | Half Yearly |
| | xxviii) | 5-year (BD) Govt. Treasury Bond 2013 | 20.02.08 | 10.60 | 20.02.13 | After Maturity | Half Yearly |
| | xxix) | 5-year (BD) Govt. Treasury Bond 2013 | 19.03.08 | 10.60 | 19.03.13 | After Maturity | Half Yearly |
| | xxx) | 5-year (BD) Govt. Treasury Bond 2013 | 18.06.08 | 10.60 | 18.06.13 | After Maturity | Half Yearly |
| | xxxi) | 5-year (BD) Govt. Treasury Bond 2013 | 16.07.08 | 10.60 | 16.07.13 | After Maturity | Half Yearly |
| | xxxii) | 5-year (BD) Govt. Treasury Bond 2013 | 20.08.08 | 10.60 | 20.08.13 | After Maturity | Half Yearly |
| | xxxiii) | 5-year (BD) Govt. Treasury Bond 2013 | 17.09.08 | 10.60 | 17.09.13 | After Maturity | Half Yearly |
| xxxiv) | 5-year (BD) Govt. Treasury Bond 2013 | 22.10.08 | 10.60 | 22.10.13 | After Maturity | Half Yearly | |
| xxxv) | 5-year (BD) Govt. Treasury Bond 2013 | 19.11.08 | 10.60 | 19.11.13 | After Maturity | Half Yearly | |
| xxxvi) | 5-year (BD) Govt. Treasury Bond 2013 | 17.12.08 | 10.60 | 17.12.13 | After Maturity | Half Yearly | |
| xxxvii) | 5-year (BD) Govt. Treasury Bond 2014 | 21.01.09 | 10.60 | 21.01.14 | After Maturity | Half Yearly | |
| c) | 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 |

Source : Statistics Department, Bangladesh Bank

INTEREST RATE STRUCTURE OF GOVERNMENT SECURITIES / BONDS AND SAVINGS INSTRUMENTS

TABLE-XIVA (Contd.)

| TABLE A/IVA (Contd.) | | | | | | |
|-------------------------|--|----------------|-------------------------------------|--------------------------|------------------|-------------|
| Category of Instruments | | Effective Date | Rate of Interest After Maturity (%) | Date/ Period of Maturity | Mode of Payments | |
| | | | | | Principal | Interest |
| 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 | 12.15 | 04.07.17 | After Maturity | Yearly |
| xxv) | 10-year (BD) Treasury Bond- 2017 | 08.08.07 | 12.15 | 08.08.17 | After Maturity | Yearly |
| xxvi) | 10-year (BD) Treasury Bond- 2017 | 05.09.07 | 11.95 | 05.09.17 | After Maturity | Yearly |
| xxvii) | 10-year (BD) Treasury Bond- 2017 | 03.10.07 | 11.85 | 03.10.17 | After Maturity | Yearly |
| xxviii) | 10-year (BD) Treasury Bond- 2017 | 08.11.07 | 11.74 | 08.11.17 | After Maturity | Yearly |
| xxix) | 10-year (BD) Treasury Bond- 2017 | 05.12.07 | 11.74 | 05.12.17 | After Maturity | Yearly |
| xxx) | 10-year (BD) Treasury Bond- 2018 | 02.01.08 | 11.74 | 02.01.18 | After Maturity | Yearly |
| xxxi) | 10-year (BD) Treasury Bond- 2018 | 06.02.08 | 11.72 | 06.02.18 | After Maturity | Yearly |
| xxxii) | 10-year (BD) Treasury Bond- 2018 | 05.03.08 | 11.72 | 05.03.18 | After Maturity | Yearly |
| xxxiii) | 10-year (BD) Treasury Bond- 2018 | 02.04.08 | 11.72 | 02.04.18 | After Maturity | Yearly |
| xxxiv) | 10-year (BD) Treasury Bond- 2018 | 07.05.08 | 11.70 | 07.05.18 | After Maturity | Yearly |
| xxxv) | 10-year (BD) Treasury Bond- 2018 | 04.06.08 | 11.72 | 04.06.18 | After Maturity | Yearly |
| xxxvi) | 10-year (BD) Treasury Bond- 2018 | 02.07.08 | 11.72 | 02.07.18 | After Maturity | Yearly |
| xxxvii) | 10-year (BD) Treasury Bond- 2018 | 06.08.08 | 11.72 | 06.08.18 | After Maturity | Yearly |
| xxxviii) | 10-year (BD) Treasury Bond- 2018 | 03.09.08 | 11.72 | 03.09.18 | After Maturity | Yearly |
| xxxix) | 10-year (BD) Treasury Bond- 2018 | 08.10.08 | 11.72 | 08.10.18 | After Maturity | Yearly |
| xxxx) | 10-year (BD) Treasury Bond- 2018 | 05.11.08 | 11.72 | 05.11.18 | After Maturity | Yearly |
| xxxxi) | 10-year (BD) Treasury Bond- 2018 | 03.12.08 | 11.72 | 03.12.18 | After Maturity | Yearly |
| xxxxii) | 10-year (BD) Treasury Bond- 2019 | 07.01.09 | 11.72 | 07.01.19 | After Maturity | Yearly |
| xxxxiii) | 10-year (BD) Treasury Bond- 2019 | 04.02.09 | 11.72 | 04.02.19 | After Maturity | Yearly |
| xxxxiv) | 10-year (BD) Treasury Bond- 2019 | 04.03.09 | 11.72 | 04.03.19 | After Maturity | Yearly |
| xxxxv) | 10-year (BD) Treasury Bond- 2019 | 08.04.09 | 11.72 | 08.04.19 | After Maturity | Yearly |
| xxxxvi) | 10-year (BD) Treasury Bond- 2019 | 06.05.09 | 10.23 | 06.05.19 | After Maturity | Yearly |
| xxxxvii) | 10-year (BD) Treasury Bond- 2019 | 03.06.09 | 10.05 | 03.06.19 | After Maturity | Yearly |
| xxxxviii) | 10-year (BD) Treasury Bond- 2019 | 08.07.09 | 9.45 | 08.07.19 | After Maturity | Yearly |
| xxxxix) | 10-year (BD) Treasury Bond- 2019 | 05.08.09 | 8.74 | 05.08.19 | After Maturity | Yearly |
| xxxxx) | 10-year (BD) Treasury Bond- 2019 | 02.09.09 | 8.49 | 02.09.19 | After Maturity | Yearly |
| xxxxxi) | BPC | 25.09.07 | 5.00 | 05.09.17 | After Maturity | Yearly |
| xxxxxii) | BPC | 25.09.07 | 5.00 | 05.09.19 | After Maturity | Yearly |
| xxxxxiii) | BPC | 25.09.07 | 5.00 | 05.09.20 | After Maturity | Yearly |
| xxxxxiv) | BPC | 25.09.07 | 5.00 | 05.09.21 | After Maturity | Yearly |
| d) i) | 15-year (Agriculture) Treasury Bond 2011 | 16.04.96 | 5.00 | 16.04.11 | After Maturity | Yearly |
| ii) | 15 year (BD) Govt. Treasury Bond-2022 | 11.07.07 | 14.00 | 11.07.22 | After Maturity | Yearly |
| iii) | 15 year (BD) Govt. Treasury Bond-2022 | 15.08.07 | 13.97 | 15.08.22 | After Maturity | Yearly |
| iv) | 15 year (BD) Govt. Treasury Bond-2022 | 12.09.07 | 13.48 | 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) Govt. Treasury Bond-2022 | 11.10.07 | 13.20 | 11.10.22 | After Maturity | Yearly |
| vii) | 15 year (BD) Govt. Treasury Bond-2022 | 14.11.07 | 12.94 | 14.11.22 | After Maturity | Yearly |

INTEREST RATE STRUCTURE OF GOVERNMENT SECURITIES/BONDS AND SAVINGS INSTRUMENTS

TABLE-XIVA (Concl'd.)

| Category of Instruments | | Effective Date | Rate of Interest After Maturity (%) | Date/ Period of Maturity | Mode of Payments | | |
|-------------------------|--|---------------------------------------|-------------------------------------|--------------------------|------------------|----------------|--------|
| | | | | | Principal | Interest | |
| e) | viii) | 15 year (BD) Govt. Treasury Bond-2022 | 12.12.07 | 12.89 | 12.12.22 | After Maturity | Yearly |
| | ix) | 15 year (BD) Govt. Treasury Bond-2023 | 09.01.08 | 12.22 | 09.01.23 | After Maturity | Yearly |
| | x) | 15 year (BD) Govt. Treasury Bond-2023 | 13.02.08 | 12.22 | 13.02.23 | After Maturity | Yearly |
| | xi) | 15 year (BD) Govt. Treasury Bond-2023 | 09.04.08 | 12.22 | 09.04.23 | After Maturity | Yearly |
| | xii) | 15 year (BD) Govt. Treasury Bond-2023 | 14.05.08 | 12.22 | 14.05.23 | After Maturity | Yearly |
| | xiii) | 15 year (BD) Govt. Treasury Bond-2023 | 11.06.08 | 12.22 | 11.06.23 | After Maturity | Yearly |
| | xiv) | 15 year (BD) Govt. Treasury Bond-2023 | 09.07.08 | 12.14 | 09.07.23 | After Maturity | Yearly |
| | xv) | 15 year (BD) Govt. Treasury Bond-2023 | 13.08.08 | 12.14 | 13.08.23 | After Maturity | Yearly |
| | xvi) | 15 year (BD) Govt. Treasury Bond-2023 | 10.09.08 | 12.14 | 10.09.23 | After Maturity | Yearly |
| | xvii) | 15 year (BD) Govt. Treasury Bond-2023 | 15.10.08 | 12.14 | 15.10.23 | After Maturity | Yearly |
| | xviii) | 15 year (BD) Govt. Treasury Bond-2023 | 12.11.08 | 12.14 | 12.11.23 | After Maturity | Yearly |
| | xix) | 15 year (BD) Govt. Treasury Bond-2024 | 14.01.09 | 12.14 | 14.01.24 | After Maturity | Yearly |
| | xx) | 15 year (BD) Govt. Treasury Bond-2024 | 11.02.09 | 12.14 | 11.02.24 | After Maturity | Yearly |
| | xxi) | 15 year (BD) Govt. Treasury Bond-2024 | 11.03.09 | 12.14 | 11.03.24 | After Maturity | Yearly |
| | xxii) | 15 year (BD) Govt. Treasury Bond-2024 | 15.04.09 | 12.14 | 15.04.24 | After Maturity | Yearly |
| | xxiii) | 15 year (BD) Govt. Treasury Bond-2024 | 13.05.09 | 10.60 | 13.05.24 | After Maturity | Yearly |
| | xxiv) | 15 year (BD) Govt. Treasury Bond-2024 | 10.06.09 | 11.09 | 10.06.24 | After Maturity | Yearly |
| | xxv) | 15 year (BD) Govt. Treasury Bond-2024 | 15.07.09 | 9.39 | 15.07.24 | After Maturity | Yearly |
| | xxvi) | 15 year (BD) Govt. Treasury Bond-2024 | 12.08.09 | 8.59 | 12.08.24 | After Maturity | Yearly |
| | xxvii) | 15 year (BD) Govt. Treasury Bond-2024 | 09.09.09 | 8.80 | 09.09.24 | After Maturity | Yearly |
| | i) | 20 year (BD) Govt. Treasury Bond-2027 | 24.07.07 | 15.95 | 24.07.27 | After Maturity | Yearly |
| | ii) | 20 year (BD) Govt. Treasury Bond-2027 | 29.08.07 | 15.44 | 29.08.27 | After Maturity | Yearly |
| | iii) | 20 year (BD) Govt. Treasury Bond-2027 | 26.09.07 | 14.23 | 26.09.27 | After Maturity | Yearly |
| | iv) | 20 year (BD) Govt. Treasury Bond-2027 | 24.10.07 | 13.88 | 24.10.27 | After Maturity | Yearly |
| | v) | 20 year (BD) Govt. Treasury Bond-2027 | 28.11.07 | 13.49 | 28.11.27 | After Maturity | Yearly |
| | vi) | 20 year (BD) Govt. Treasury Bond-2027 | 26.12.07 | 13.29 | 26.12.27 | After Maturity | Yearly |
| | vii) | 20 year (BD) Govt. Treasury Bond-2028 | 23.01.08 | 13.19 | 23.01.28 | After Maturity | Yearly |
| | viii) | 20 year (BD) Govt. Treasury Bond-2028 | 27.02.08 | 13.14 | 27.02.28 | After Maturity | Yearly |
| | ix) | 20 year (BD) Govt. Treasury Bond-2028 | 27.03.08 | 13.04 | 27.03.28 | After Maturity | Yearly |
| | x) | 20 year (BD) Govt. Treasury Bond-2028 | 23.04.08 | 13.14 | 23.04.28 | After Maturity | Yearly |
| | xi) | 20 year (BD) Govt. Treasury Bond-2028 | 28.05.08 | 13.13 | 28.05.28 | After Maturity | Yearly |
| | xii) | 20 year (BD) Govt. Treasury Bond-2028 | 25.06.08 | 13.09 | 25.06.28 | After Maturity | Yearly |
| | xiii) | 20 year (BD) Govt. Treasury Bond-2028 | 23.07.08 | 13.07 | 23.07.28 | After Maturity | Yearly |
| | xiv) | 20 year (BD) Govt. Treasury Bond-2028 | 27.08.08 | 13.07 | 27.08.08 | After Maturity | Yearly |
| | xv) | 20 year (BD) Govt. Treasury Bond-2028 | 24.09.08 | 13.07 | 24.09.28 | After Maturity | Yearly |
| | xvi) | 20 year (BD) Govt. Treasury Bond-2028 | 29.10.08 | 13.07 | 29.10.28 | After Maturity | Yearly |
| xvii) | 20 year (BD) Govt. Treasury Bond-2028 | 26.11.08 | 13.07 | 26.11.28 | After Maturity | Yearly | |
| xviii) | 20 year (BD) Govt. Treasury Bond-2028 | 24.12.08 | 13.07 | 24.12.28 | After Maturity | Yearly | |
| xix) | 20 year (BD) Govt. Treasury Bond-2029 | 28.01.09 | 13.07 | 28.01.29 | After Maturity | Yearly | |
| xx) | 20 year (BD) Govt. Treasury Bond-2029 | 25.02.09 | 13.07 | 25.02.29 | After Maturity | Yearly | |
| xxi) | 20 year (BD) Govt. Treasury Bond-2029 | 25.03.09 | 13.07 | 25.03.29 | After Maturity | Yearly | |
| xxii) | 20 year (BD) Govt. Treasury Bond-2029 | 29.04.09 | 13.07 | 29.04.29 | After Maturity | Yearly | |
| xxiii) | 20 year (BD) Govt. Treasury Bond-2029 | 27.05.09 | 11.09 | 27.05.29 | After Maturity | Yearly | |
| xxiv) | 20 year (BD) Govt. Treasury Bond-2029 | 24.06.09 | 10.07 | 24.06.29 | After Maturity | Yearly | |
| xxv) | 20 year (BD) Govt. Treasury Bond-2029 | 29.07.09 | 8.97 | 29.07.29 | After Maturity | Yearly | |
| xxvi) | 20 year (BD) Govt. Treasury Bond-2029 | 26.08.09 | 8.59 | 26.08.29 | After Maturity | Yearly | |
| f) i) | 25-year (Jute) Treasury Bond- 2018 | 01.11.93 | 5.00 | 01.11.18 | After Maturity | Yearly | |
| 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 | |
| B. | Savings Instruments | | | | | | |
| a) | 3-year Savings Certificate after 3-month interest | 04.12.05 | 11.50 | After 3 years | After Maturity | Quarterly | |
| b) | 5-year Bangladesh Sanchaya Patra | 04.12.05 | 12.00 | After 5 years | After Maturity | After Maturity | |
| c) | 5-year Pensioner Sanchaya Patra after 3-month interest | 04.12.05 | 12.50 | After 5 years | After Maturity | Quarterly | |