

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)	i)	3-year (T&T) Treasury Bond 2009 (Mobile)	01.11.06	7.00	01.11.09	After Maturity	Yearly
	ii)	3-year (T&T) Treasury Bond 2009 (Digital)	01.11.06	7.00	01.11.09	After Maturity	Yearly
	iii)	3-year (T&T) Treasury Bond 2010 (Mobile)	11.06.07	7.00	11.06.10	After Maturity	Yearly
	iv)	3-year (T&T) Treasury Bond 2010 (Mobile)	11.06.07	7.00	11.06.10	After Maturity	Yearly
	v)	3-year (BADC) Treasury Bond 2010 (Mobile)	26.06.07	5.00	26.06.10	After Maturity	Yearly
	vi)	BPC	25.09.07	5.00	25.09.10	After Maturity	Yearly
	vii)	BPC	25.09.07	5.00	25.09.10	After Maturity	Yearly
	viii)	3-year (T&T) Treasury Bond 2011 (Mobile)	12.05.08	7.00	12.05.11	After Maturity	Yearly
f)	i)	5-year (BD) Govt. Treasury Bond 2009	06.12.04	7.50	06.12.09	After Maturity	Half Yearly
	ii)	5-year Treasury Bond 2009 (Sick Ind. Interest Remission)	13.12.04	5.00	13.12.09	After Maturity	Yearly
	iii)	5-year Treasury Bond 2009 (Sick Ind. Interest Remission)	13.12.04	5.00	13.12.09	After Maturity	Yearly
	iv)	5-year (BD) Govt. Treasury Bond 2010	07.02.05	7.50	07.02.10	After Maturity	Half Yearly
	v)	5-year (BD) Govt. Treasury Bond 2010	04.04.05	7.50	04.04.10	After Maturity	Half Yearly
	vi)	5-year (BD) Govt. Treasury Bond 2010	06.06.05	7.50	06.06.10	After Maturity	Half Yearly
	vii)	5-year (BD) Govt. Treasury Bond 2010	12.12.05	7.50	12.12.10	After Maturity	Half Yearly
	viii)	5-year (BD) Govt. Treasury Bond 2011	13.02.06	7.50	13.02.11	After Maturity	Half Yearly
	ix)	5-year (BD) Govt. Treasury Bond 2011	10.04.06	7.50	10.04.11	After Maturity	Half Yearly
	x)	5-year (BD) Govt. Treasury Bond 2011	12.06.06	7.50	12.06.11	After Maturity	Half Yearly
	xi)	5-year (BD) Govt. Treasury Bond 2011	07.08.06	7.50	07.08.11	After Maturity	Half Yearly
	xii)	5-year (BD) Govt. Treasury Bond 2011	20.09.06	7.50	20.09.11	After Maturity	Half Yearly
	xiii)	5-year (BD) Govt. Treasury Bond 2011	18.10.06	7.50	18.10.11	After Maturity	Half Yearly
	xiv)	5-year (BD) Govt. Treasury Bond 2011	22.11.06	7.50	22.11.11	After Maturity	Half Yearly
	xv)	5-year (BD) Govt. Treasury Bond 2011	20.12.06	7.50	20.12.11	After Maturity	Half Yearly
	xvi)	5-year (BD) Govt. Treasury Bond 2011	24.01.07	7.50	24.01.12	After Maturity	Half Yearly
	xvii)	5-year (BD) Govt. Treasury Bond 2011	22.02.07	7.50	22.02.12	After Maturity	Half Yearly
	xviii)	5-year (BD) Govt. Treasury Bond 2011	18.04.07	7.50	18.04.12	After Maturity	Half Yearly
	xix)	5-year Kohinoor Bat.Privatisation Govt. T. Bond 2012	23.04.07	5.00	23.04.12	After Maturity	Half Yearly
	xx)	5-year (BD) Govt. Treasury Bond 2012	18.07.07	10.80	18.07.12	After Maturity	Half Yearly
	xxi)	5-year (BD) Govt. Treasury Bond 2012	22.08.07	10.80	22.08.12	After Maturity	Half Yearly
	xxii)	5-year (BD) Govt. Treasury Bond 2012	19.09.07	10.70	19.09.12	After Maturity	Half Yearly
	xxiii)	5-year (BPC) Treasury Bond 2012	25.09.07	5.00	25.09.12	After Maturity	Yearly
	xxiv)	5-year (BPC) Treasury Bond 2012	25.09.07	5.00	25.09.12	After Maturity	Yearly
	xxv)	5-year (BPC) Treasury Bond 2012	25.09.07	5.00	25.09.12	After Maturity	Yearly
	xxvi)	5-year (BPC) Treasury Bond 2012	25.09.07	5.00	25.09.12	After Maturity	Yearly
	xxvii)	5-year (BD) Govt. Treasury Bond 2012	17.10.07	10.70	17.10.12	After Maturity	Half Yearly
	xxviii)	5-year (BD) Govt. Treasury Bond 2012	21.11.07	10.70	21.11.12	After Maturity	Half Yearly
	xxix)	5-year (BSFIC)Treasury Bond 2012	14.11.07	5.00	14.11.12	After Maturity	Half Yearly
	xxx)	5-year (BSFIC)Treasury Bond 2012	19.12.07	10.70	19.12.12	After Maturity	Half Yearly
	xxxi)	5-year (BD) Govt. Treasury Bond 2013	16.01.08	10.60	16.01.13	After Maturity	Half Yearly
	xxxii)	5-year (BD) Govt. Treasury Bond 2013	20.02.08	10.60	20.02.13	After Maturity	Half Yearly
xxxiii)	5-year (BD) Govt. Treasury Bond 2013	19.03.08	10.60	19.03.13	After Maturity	Half Yearly	
xxxiv)	5-year (BD) Govt. Treasury Bond 2013	18.06.08	10.60	18.06.13	After Maturity	Half Yearly	
xxxv)	5-year (BD) Govt. Treasury Bond 2013	16.07.08	10.60	16.07.13	After Maturity	Half Yearly	
xxxvi)	5-year (BD) Govt. Treasury Bond 2013	20.08.08	10.60	20.08.13	After Maturity	Half Yearly	
xxxvii)	5-year (BD) Govt. Treasury Bond 2013	17.09.08	10.60	17.09.13	After Maturity	Half Yearly	
xxxviii)	5-year (BD) Govt. Treasury Bond 2013	22.10.08	10.60	22.10.13	After Maturity	Half Yearly	
xxxix)	5-year (BD) Govt. Treasury Bond 2013	19.11.08	10.60	19.11.13	After Maturity	Half Yearly	
xxxx)	5-year (BD) Govt. Treasury Bond 2013	17.12.08	10.60	17.12.13	After Maturity	Half Yearly	
xxxxi)	5-year (BD) Govt. Treasury Bond 2014	21.01.09	10.60	21.01.14	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