

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)	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% each 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	
XXX)	10-year (BD) Treasury Bond- 2018	02.01.08	11.70	02.01.18	After Maturity	Yearly	
XXXI)	10-year (BD) Treasury Bond- 2018	06.02.08	11.70	06.02.18	After Maturity	Yearly	
XXXII)	10-year (BD) Treasury Bond- 2018	02.04.08	11.70	02.04.18	After Maturity	Yearly	
XXXIII)	10-year (BD) Treasury Bond- 2018	07.05.08	11.70	07.05.18	After Maturity	Yearly	
XXXIV)	10-year (BD) Treasury Bond- 2018	04.06.08	11.70	04.06.18	After Maturity	Yearly	
XXXV)	10-year (BD) Treasury Bond- 2018	02.07.08	11.70	02.07.18	After Maturity	Yearly	
XXXVI)	10-year (BD) Treasury Bond- 2018	06.08.08	11.70	06.08.18	After Maturity	Yearly	
XXXVII)	10-year (BD) Treasury Bond- 2018	03.09.08	11.70	03.09.18	After Maturity	Yearly	
XXXVIII)	10-year (BD) Treasury Bond- 2018	08.10.08	11.70	08.10.18	After Maturity	Yearly	
XXXIX)	10-year (BD) Treasury Bond- 2018	05.11.08	11.70	05.11.18	After Maturity	Yearly	
XXXX)	10-year (BD) Treasury Bond- 2018	03.12.08	11.70	03.12.18	After Maturity	Yearly	
XXXXI)	10-year (BD) Treasury Bond- 2019	07.01.09	11.70	07.01.19	After Maturity	Yearly	
XXXXII)	BPC	25.09.07	5.00	05.09.17	After Maturity	Yearly	
XXXXIII)	BPC	25.09.07	5.00	05.09.19	After Maturity	Yearly	
XXXXIV)	BPC	25.09.07	5.00	05.09.20	After Maturity	Yearly	
XXXXV)	BPC	25.09.07	5.00	05.09.21	After Maturity	Yearly	
b) 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	

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
c)	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	14.00	15.08.22	After Maturity	Yearly
	iv) 15 year (BD) Govt. 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) Govt. Treasury Bond-2022	11.10.07	13.00	11.10.22	After Maturity	Yearly
	vii) 15 year (BD) Govt. Treasury Bond-2022	14.11.07	13.00	14.11.22	After Maturity	Yearly
	viii) 15 year (BD) Govt. Treasury Bond-2022	12.12.07	13.00	12.12.22	After Maturity	Yearly
	ix) 15 year (BD) Govt. Treasury Bond-2023	09.01.08	12.00	09.01.23	After Maturity	Yearly
	x) 15 year (BD) Govt. Treasury Bond-2023	13.02.08	12.00	13.02.23	After Maturity	Yearly
	xi) 15 year (BD) Govt. Treasury Bond-2023	09.04.08	12.00	09.04.23	After Maturity	Yearly
	xii) 15 year (BD) Govt. Treasury Bond-2023	14.05.08	12.00	14.05.23	After Maturity	Yearly
	xiii) 15 year (BD) Govt. Treasury Bond-2023	11.06.08	12.00	11.06.23	After Maturity	Yearly
	xiv) 15 year (BD) Govt. Treasury Bond-2023	09.07.08	12.00	09.07.23	After Maturity	Yearly
	xv) 15 year (BD) Govt. Treasury Bond-2023	13.08.08	12.00	13.08.23	After Maturity	Yearly
	xvi) 15 year (BD) Govt. Treasury Bond-2023	10.08.08	12.00	10.08.23	After Maturity	Yearly
	xvii) 15 year (BD) Govt. Treasury Bond-2023	15.10.08	12.00	15.10.23	After Maturity	Yearly
	xviii) 15 year (BD) Govt. Treasury Bond-2023	12.11.08	12.00	12.11.23	After Maturity	Yearly
	xix) 15 year (BD) Govt. Treasury Bond-2024	13.01.09	12.00	13.01.24	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
	vii) 20 year (BD) Govt. Treasury Bond-2028	23.01.08	13.00	23.01.28	After Maturity	Yearly
	viii) 20 year (BD) Govt. Treasury Bond-2028	27.02.08	13.00	27.02.28	After Maturity	Yearly
	ix) 20 year (BD) Govt. Treasury Bond-2028	27.03.08	13.00	27.03.28	After Maturity	Yearly
	x) 20 year (BD) Govt. Treasury Bond-2028	23.04.08	13.00	23.04.28	After Maturity	Yearly
	xi) 20 year (BD) Govt. Treasury Bond-2028	28.05.08	13.00	28.05.28	After Maturity	Yearly
	xii) 20 year (BD) Govt. Treasury Bond-2028	25.06.08	13.00	25.06.28	After Maturity	Yearly
	xiii) 20 year (BD) Govt. Treasury Bond-2028	23.07.08	13.00	23.07.28	After Maturity	Yearly
	xiv) 20 year (BD) Govt. Treasury Bond-2028	27.08.08	13.00	27.08.08	After Maturity	Yearly
	xv) 20 year (BD) Govt. Treasury Bond-2028	24.09.08	13.00	24.09.28	After Maturity	Yearly
	xvi) 20 year (BD) Govt. Treasury Bond-2028	29.10.08	13.00	29.10.28	After Maturity	Yearly
	xvii) 20 year (BD) Govt. Treasury Bond-2028	26.11.08	13.00	26.11.28	After Maturity	Yearly
	xviii) 20 year (BD) Govt. Treasury Bond-2028	24.12.08	13.00	24.12.28	After Maturity	Yearly
	xix) 20 year (BD) Govt. Treasury Bond-2029	28.01.09	13.00	28.01.29	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)	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