

INTEREST RATE STRUCTURE OF GOVERNMENT SECURITIES / BONDS AND SAVINGS INSTRUMENTS

TABLE-XIVA (Contd.)

INTEREST RATE STRUCTURE OF GOVERNMENT SECURITIES/ BONDS AND SAVINGS 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	06.06.05	7.50	06.06.10	After Maturity	Half Yearly
	ii)	5-year (BD) Govt. Treasury Bond 2010	12.12.05	7.50	12.12.10	After Maturity	Half Yearly
	iii)	5-year (BD) Govt. Treasury Bond 2011	13.02.06	7.50	13.02.11	After Maturity	Half Yearly
	iv)	5-year (BD) Govt. Treasury Bond 2011	10.04.06	7.50	10.04.11	After Maturity	Half Yearly
	v)	5-year (BD) Govt. Treasury Bond 2011	12.06.06	7.50	12.06.11	After Maturity	Half Yearly
	vi)	5-year (BD) Govt. Treasury Bond 2011	07.08.06	7.50	07.08.11	After Maturity	Half Yearly
	vii)	5-year (BD) Govt. Treasury Bond 2011	20.09.06	7.50	20.09.11	After Maturity	Half Yearly
	viii)	5-year (BD) Govt. Treasury Bond 2011	18.10.06	7.50	18.10.11	After Maturity	Half Yearly
	ix)	5-year (BD) Govt. Treasury Bond 2011	22.11.06	7.50	22.11.11	After Maturity	Half Yearly
	x)	5-year (BD) Govt. Treasury Bond 2011	20.12.06	7.50	20.12.11	After Maturity	Half Yearly
	xi)	5-year (BD) Govt. Treasury Bond 2011	24.01.07	7.50	24.01.12	After Maturity	Half Yearly
	xii)	5-year (BD) Govt. Treasury Bond 2011	22.02.07	7.50	22.02.12	After Maturity	Half Yearly
	xiii)	5-year (BD) Govt. Treasury Bond 2011	18.04.07	7.50	18.04.12	After Maturity	Half Yearly
	xiv)	5-year Kohinoor Bat.Privatisation Govt. T. Bond 2012	23.04.07	5.00	23.04.12	After Maturity	Half Yearly
	xv)	5-year (BD) Govt. Treasury Bond 2012	18.07.07	10.82	18.07.12	After Maturity	Half Yearly
	xvi)	5-year (BD) Govt. Treasury Bond 2012	22.08.07	10.82	22.08.12	After Maturity	Half Yearly
	xvii)	5-year (BD) Govt. Treasury Bond 2012	19.09.07	10.74	19.09.12	After Maturity	Half Yearly
	xviii)	5-year (BPC) Treasury Bond 2012	25.09.07	5.00	25.09.12	After Maturity	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 (BD) Govt. Treasury Bond 2012	17.10.07	10.69	17.10.12	After Maturity	Half Yearly
	xxiii)	5-year (BD) Govt. Treasury Bond 2012	21.11.07	10.65	21.11.12	After Maturity	Half Yearly
	xxiv)	5-year (BSFIC)Treasury Bond 2012	14.11.07	5.00	14.11.12	After Maturity	Half Yearly
	xxv)	5-year (BSFIC)Treasury Bond 2012	19.12.07	10.65	19.12.12	After Maturity	Half Yearly
	xxvi)	5-year (BD) Govt. Treasury Bond 2013	16.01.08	10.60	16.01.13	After Maturity	Half Yearly
	xxvii)	5-year (BD) Govt. Treasury Bond 2013	20.02.08	10.60	20.02.13	After Maturity	Half Yearly
	xxviii)	5-year (BD) Govt. Treasury Bond 2013	19.03.08	10.60	19.03.13	After Maturity	Half Yearly
	xxix)	5-year (BD) Govt. Treasury Bond 2013	18.06.08	10.60	18.06.13	After Maturity	Half Yearly
	xxx)	5-year (BD) Govt. Treasury Bond 2013	16.07.08	10.60	16.07.13	After Maturity	Half Yearly
xxxi)	5-year (BD) Govt. Treasury Bond 2013	20.08.08	10.60	20.08.13	After Maturity	Half Yearly	
xxxii)	5-year (BD) Govt. Treasury Bond 2013	17.09.08	10.60	17.09.13	After Maturity	Half Yearly	
xxxiii)	5-year (BD) Govt. Treasury Bond 2013	22.10.08	10.60	22.10.13	After Maturity	Half Yearly	
xxxiv)	5-year (BD) Govt. Treasury Bond 2013	19.11.08	10.60	19.11.13	After Maturity	Half Yearly	
xxxv)	5-year (BD) Govt. Treasury Bond 2013	17.12.08	10.60	17.12.13	After Maturity	Half Yearly	
xxxvi)	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
	ix)	10-year (BD) Govt. Treasury Bond- 2015	06.06.05	8.50	06.06.15	After Maturity	Half Yearly

Source : Statistics Department, Bangladesh Bank

INTEREST RATE STRUCTURE OF GOVERNMENT SECURITIES / BONDS AND SAVINGS INSTRUMENTS

TABLE-XIVA (Contd.)

INTEREST RATE STRUCTURE OF GOVERNMENT SECURITIES/ BONDS AND SAVINGS INSTRUMENTS						TABLE-A1VA (Contd.)
Category of Instruments		Effective Date	Rate of Interest After Maturity (%)	Date/ Period of Maturity	Mode of Payments	
					Principal	Interest
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	12.15	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.)

INTEREST RATE STRUCTURE OF GOVERNMENT SECURITIES/BONDS AND SAVINGS INSTRUMENTS							TABLE-A/IVA (Continued)
Category of Instruments			Effective Date	Rate of Interest After Maturity (%)	Date/ Period of Maturity	Mode of Payments	
						Principal	Interest
	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
e)	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