

## Interest Rate on Deposits

SI #	Type of Deposits			Revised Rate of Interest (% p.a.) w.e.f. 19.01.2017				
<b>01</b>	<b>Savings Deposit (SB):</b>							
	A.	Below Tk.10.00 lac			<b>3.00</b>			
	B.	Tk.10.00 lac & above but below Tk.50.00 lakh			<b>3.50</b>			
	C.	Tk.50.00 lac & above but below Tk.1.00 Crore			<b>4.00</b>			
	D.	Tk.1.00 Crore & above						
<b>02</b>	<b>Short Notice Deposit (SND):</b>							
	A.	Below Tk.1.00 Crore			<b>2.50</b>			
	B.	Tk.1.00 Crore and above but below Tk.25.00 Crore						
	C.	Tk.25.00 Crore and above but below Tk.50.00 Crore						
	D.	Tk.50.00 Crore and above but below Tk.100.00 Crore			<b>3.50</b>			
E.	Tk.100.00 Crore and above							
<b>03</b>	<b>Imperial Savings :</b>							
	A.	Below Tk.5.00 lac			<b>0.00</b>			
	B.	Tk.5.00 lac & above but below Tk.30.00 lac			<b>3.50</b>			
	C.	Tk.30.00 lac & above but below Tk.1.00 crore			<b>4.00</b>			
D.	Tk. 1.00 crore & above							
<b>04</b>	Salary Account Corporate Bodies (Prefix-3204)			<b>3.50</b>				
<b>05</b>	UCB Student Account (Prefix-3205)			<b>3.00</b>				
<b>06</b>	Staff Savings Deposit (Prefix-3202)			<b>3.50</b>				
<b>07</b>	<b>Fixed Deposit (FDR)</b>			<b>Retail</b>	<b>SME</b>	<b>Corporate</b>		
						<b>Business Corporate &amp; other institutions</b>	<b>Govt./Semi Govt./Autonomous Bodies and other institutions having Govt. ownership &amp; control</b>	
	<b>A</b>	<b>For 1 (One) month &amp; above but below 3 (Three)</b>			<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>
	<b>B</b>	<b>For 3 months &amp; above but below 6 months</b>						
		i) Upto Tk.50.00 lac			<b>5.00</b>	<b>5.00</b>	<b>4.75</b>	<b>4.75</b>
		ii) Above Tk.50 lac to upto Tk.5.00 crore			<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>
		iii) Above Tk.5.00 Crore to upto Tk.100.00 Crore			<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>
	iv) Above Tk.100.00 Crore					<b>4.75</b>	<b>4.75</b>	
	<b>C</b>	<b>For 6 months &amp; above but below 12 months</b>						
		i) Upto Tk.50.00 lac			<b>5.00</b>	<b>5.00</b>	<b>4.75</b>	<b>4.75</b>
		ii) Above Tk.50 lac to upto Tk.5.00 crore			<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>
		iii) Above Tk.5.00 Crore to upto Tk.100.00 Crore			<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>
	iv) Above Tk.100.00 Crore					<b>4.75</b>	<b>4.75</b>	

	<b>D</b>	<b>For 12 (Twelve) months</b>				
		i) Upto Tk.50.00 lac	<b>5.00</b>	<b>5.00</b>	<b>4.75</b>	<b>4.75</b>
		ii) Above Tk.50 lac to upto Tk.5.00 crore	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>
		iii)) Above Tk.5.00 Crore to upto Tk.100.00 Crore	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>
		iv) Above Tk.100.00 Crore			<b>4.75</b>	<b>4.75</b>
	<b>E</b>	<b>For 24 (Twenty four) months</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	-
	<b>F</b>	<b>For 36 (Thirty Six) months</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	-