

Date: 02. 02. 2012

## **Circular No. 10**

### **Re: Revision of Rates of Interest on Lending.**

Further to our Circular No. 09 (HO:F&A:87:4949) dated 26.01.2012 we are to inform that the rates of interest on lending has been revised by the Asset Liability Committee (ALCO) of the Bank in its meeting held on 02.02.2012. Revised rates of interest on lending (Category wise) are given in the following manner with effect from 01.02.2012:-

**Revised rates of interest on Lending (Category wise) are as under:**

<b>Sl. No.</b>	<b>Categories of Lending</b>	<b>Existing Rates</b>	<b>Revised Rate (Mid-rate) w.e.f. 01.02.2012</b>
2.	Large & Medium Industry (Terms Loan) (Loans to manufacturing units* only)	17.00%	16.00%
3.	Working Capital Industries: (Loans to manufacturing units* only) Jute Mills (Large/Medium & Small Enterprise) Other Manufacturing Industries (Large/Medium & Small Enterprise)	17.00 & 17.50% 17.00 & 17.50%	16.00 & 16.50% 16.00 & 16.50%

In case of further clarification on the matter the Branches may contact with Credit Risk Management Division or Treasury Front Office, Head Office.

Branches are advised to acknowledge receipt of the circular and confirm to Finance & Accounts Division by 13.02.2012 that changes of interest rate have been implemented in all the loan accounts of the Branch.

**S. M. Abdul Hamid**  
Senior Executive Vice President &  
Chief Financial Officer (CFO)

**Mati-ul Hasan**  
Deputy Managing Director  
(Business)