



Declared Profit Rates for September 2021 and Distribution Weightages for October 2021



Products	Profit Rate For September 2021	Weightages for October 2021
KES		
Savings Accounts		
Sasa Childrens Account	4.0004%	0.350
Kuza Savings Account	4.0004%	0.350
Hajj Savings Account	4.0004%	0.350
Jisort Savings Account	3.9992%	0.350
Mudaraba (Term Deposit) Accounts		
7 Days Short Term Deposit Account (For Institutional Banking)	3.5004%	0.030
14 Days Short Term Deposit Account (For Institutional Banking)	N/A	0.030
21 Days Short Term Deposit Account (For Institutional Banking)	N/A	0.030
1 Month Mudaraba (Term Deposit) Accounts		
From KES 50,000 - KES 999,999.99	4.0004%	0.350
From KES 1,000,000 - KES 9,999,999.99	4.2498%	0.372
From KES 10,000,000 - KES 29,999,999.99	4.4992%	0.394
From KES 30,000,000 - KES 49,999,999.99	4.9993%	0.438
From KES 50,000,000 - KES 99,999,999.99	5.5006%	0.481
From KES 100,000,000 and above	5.7500%	0.503
3 Months Mudaraba (Term Deposit) Accounts		
From KES 50,000 - KES 999,999.99	4.5005%	0.500
From KES 1,000,000 - KES 9,999,999.99	4.9506%	0.550
From KES 10,000,000 - KES 29,999,999.99	5.4993%	0.611
From KES 30,000,000 - KES 49,999,999.99	6.0006%	0.667
From KES 50,000,000 - KES 99,999,999.99	6.2500%	0.694
From KES 100,000,000 and above	6.4994%	0.722
6 Months Mudaraba (Term Deposit) Accounts		
From KES 50,000 - KES 999,999.99	5.0005%	0.600
From KES 1,000,000 - KES 9,999,999.99	5.5006%	0.660
From KES 10,000,000 - KES 29,999,999.99	6.0006%	0.720
From KES 30,000,000 - KES 49,999,999.99	6.4994%	0.780
From KES 50,000,000 - KES 99,999,999.99	N/A	0.810
From KES 100,000,000 and above	6.9995%	0.840
12 Months Mudaraba (Term Deposit) Accounts		
From KES 50,000 - KES 999,999.99	6.4994%	0.650
From KES 1,000,000 - KES 9,999,999.99	6.7501%	0.675
From KES 10,000,000 - KES 29,999,999.99	7.2501%	0.725
From KES 30,000,000 - KES 49,999,999.99	7.4995%	0.750
From KES 50,000,000 - KES 99,999,999.99	7.7502%	0.775
From KES 100,000,000 and above	7.9996%	0.800
Over 12 Months Mudaraba(Term Deposit) Accounts (i.e for 15 Months and above)		
From KES 50,000 - KES 999,999.99	7.0007%	0.650
From KES 1,000,000 - KES 9,999,999.99	7.7502%	0.720
From KES 10,000,000 - KES 29,999,999.99	7.9996%	0.743
From KES 30,000,000 - KES 49,999,999.99	8.2490%	0.766
From KES 50,000,000 - KES 99,999,999.99	8.5009%	0.789
From KES 100,000,000 and above	N/A	0.813

Products	Profit Rate For September 2021	Weightages for October 2021
USD		
Savings Accounts		
Sasa Childrens Account	0.4988%	0.400
Kuza Savings Account	0.5001%	0.400
Hajj Savings Account	0.5001%	0.400
Jisort Savings Account	0.5025%	0.400
Mudaraba (Term Deposit) Accounts		
7 Days Short Term Deposit Account (For Institutional Banking)	N/A	0.400
14 Days Short Term Deposit Account (For Institutional Banking)	N/A	0.400
21 Days Short Term Deposit Account (For Institutional Banking)	N/A	0.400
1 Month Mudaraba (Term Deposit) Accounts		
From USD 500 - USD 49,999.99	0.4988%	0.400
From USD 50,000 - USD 499,999.99	0.8505%	0.680
From USD 500,000 - USD 999,999.99	N/A	0.880
From USD 1,000,000 and above	N/A	1.000
3 Months Mudaraba (Term Deposit) Accounts		
From USD 500 - USD 49,999.99	0.6497%	0.420
From USD 50,000 - USD 499,999.99	0.9003%	0.582
From USD 500,000 - USD 999,999.99	N/A	0.775
From USD 1,000,000 and above	N/A	0.872
6 Months Mudaraba (Term Deposit) Accounts		
From USD 500 - USD 49,999.99	0.9502%	0.500
From USD 50,000 - USD 499,999.99	1.2009%	0.632
From USD 500,000 - USD 999,999.99	N/A	0.790
From USD 1,000,000 and above	N/A	0.842
12 Months Mudaraba (Term Deposit) Accounts		
From USD 500 - USD 49,999.99	1.2507%	0.600
From USD 50,000 - USD 499,999.99	N/A	0.720
From USD 500,000 - USD 999,999.99	N/A	0.880
From USD 1,000,000 and above	N/A	0.936
Over 12 Months Mudaraba(Term Deposit) Accounts (i.e for 15 Months and above)		
From USD 500 - USD 49,999.99	1.4965%	0.600
From USD 50,000 - USD 499,999.99	N/A	0.700
From USD 500,000 - USD 999,999.99	N/A	0.800
From USD 1,000,000 and above	N/A	0.840