



# Declared Profit Rates for January 2022 and Distribution Weightages for February 2022



Products	Profit Rate For January 2021	Weightages for February 2022
<b>KES</b>		
<b>Savings Accounts</b>		
Sasa Childrens Account	3.9997%	0.350
Kuza Savings Account	3.9997%	0.350
Hajj Savings Account	3.9997%	0.350
Jisort Savings Account	3.9997%	0.350
<b>Mudaraba (Term Deposit) Accounts</b>		
7 Days Short Term Deposit Account (For Institutional Banking)	3.5005%	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
<b>1 Month Mudaraba (Term Deposit) Accounts</b>		
From KES 50,000 - KES 999,999.99	3.9997%	0.350
From KES 1,000,000 - KES 9,999,999.99	4.2505%	0.372
From KES 10,000,000 - KES 29,999,999.99	4.5001%	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	5.4997%	0.481
From KES 100,000,000 and above	5.7505%	0.503
<b>3 Months Mudaraba (Term Deposit) Accounts</b>		
From KES 50,000 - KES 999,999.99	4.5001%	0.500
From KES 1,000,000 - KES 9,999,999.99	4.9499%	0.550
From KES 10,000,000 - KES 29,999,999.99	5.4997%	0.611
From KES 30,000,000 - KES 49,999,999.99	6.0001%	0.667
From KES 50,000,000 - KES 99,999,999.99	6.2497%	0.694
From KES 100,000,000 and above	6.4994%	0.722
<b>6 Months Mudaraba (Term Deposit) Accounts</b>		
From KES 50,000 - KES 999,999.99	5.0005%	0.600
From KES 1,000,000 - KES 9,999,999.99	5.4997%	0.660
From KES 10,000,000 - KES 29,999,999.99	6.0001%	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	6.9998%	0.840
<b>12 Months Mudaraba (Term Deposit) Accounts</b>		
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	7.2494%	0.725
From KES 30,000,000 - KES 49,999,999.99	7.5002%	0.750
From KES 50,000,000 - KES 99,999,999.99	7.7498%	0.775
From KES 100,000,000 and above	7.9994%	0.800
<b>Over 12 Months Mudaraba (Term Deposit) Accounts (i.e for 15 Months and above)</b>		
From KES 50,000 - KES 999,999.99	6.9998%	0.650
From KES 1,000,000 - KES 9,999,999.99	7.7498%	0.720
From KES 10,000,000 - KES 29,999,999.99	7.9994%	0.743
From KES 30,000,000 - KES 49,999,999.99	8.2502%	0.766
From KES 50,000,000 - KES 99,999,999.99	8.4998%	0.789
From KES 100,000,000 and above	8.7506%	0.813

Products	Profit Rate For DJanuary 2021	Weightages for February 2022
<b>USD</b>		
<b>Savings Accounts</b>		
Sasa Childrens Account	0.5159%	0.400
Kuza Savings Account	0.5171%	0.400
Hajj Savings Account	0.5171%	0.400
Jisort Savings Account	0.5195%	0.400
<b>Mudaraba (Term Deposit) Accounts</b>		
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
<b>1 Month Mudaraba (Term Deposit) Accounts</b>		
From USD 500 - USD 49,999.99	0.5171%	0.400
From USD 50,000 - USD 499,999.99	0.8784%	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
<b>3 Months Mudaraba (Term Deposit) Accounts</b>		
From USD 500 - USD 49,999.99	0.6716%	0.420
From USD 50,000 - USD 499,999.99	0.9308%	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
<b>6 Months Mudaraba (Term Deposit) Accounts</b>		
From USD 500 - USD 49,999.99	0.9819%	0.500
From USD 50,000 - USD 499,999.99	1.2398%	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
<b>12 Months Mudaraba (Term Deposit) Accounts</b>		
From USD 500 - USD 49,999.99	1.2921%	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
<b>Over 12 Months Mudaraba (Term Deposit) Accounts (i.e for 15 Months and above)</b>		
From USD 500 - USD 49,999.99	1.5500%	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

