



Declared Profit Rates for December 2022 and Distribution Weightages for January 2023



Products	Profit Rate For December 2022	Weightages for January 2023
KES		
Savings Accounts		
Sasa Childrens Account	4.2500%	0.360
Kuza Savings Account	4.2500%	0.360
Hajj Savings Account	4.2500%	0.360
Jisort Savings Account	4.2500%	0.360
Mudaraba (Term Deposit) Accounts		
7 Days Short Term Deposit Account (For Institutional Banking)	3.7501%	0.031
14 Days Short Term Deposit Account (For Institutional Banking)	3.7501%	0.031
21 Days Short Term Deposit Account (For Institutional Banking)	N/A	0.031
1 Month Mudaraba (Term Deposit) Accounts		
From KES 50,000 - KES 999,999.99	4.2505%	0.360
From KES 1,000,000 - KES 9,999,999.99	4.5001%	0.381
From KES 10,000,000 - KES 29,999,999.99	4.7497%	0.402
From KES 30,000,000 - KES 49,999,999.99	5.4997%	0.466
From KES 50,000,000 - KES 99,999,999.99	6.0001%	0.508
From KES 100,000,000 and above	N/A	0.529
3 Months Mudaraba (Term Deposit) Accounts		
From KES 50,000 - KES 999,999.99	4.7050%	0.510
From KES 1,000,000 - KES 9,999,999.99	5.1995%	0.558
From KES 10,000,000 - KES 29,999,999.99	5.7505%	0.617
From KES 30,000,000 - KES 49,999,999.99	6.5005%	0.698
From KES 50,000,000 - KES 99,999,999.99	6.7501%	0.725
From KES 100,000,000 and above	6.9998%	0.752
6 Months Mudaraba (Term Deposit) Accounts		
From KES 50,000 - KES 999,999.99	5.2501%	0.610
From KES 1,000,000 - KES 9,999,999.99	5.7493%	0.668
From KES 10,000,000 - KES 29,999,999.99	6.2497%	0.726
From KES 30,000,000 - KES 49,999,999.99	7.0009%	0.813
From KES 50,000,000 - KES 99,999,999.99	N/A	0.842
From KES 100,000,000 and above	7.4990%	0.871
12 Months Mudaraba (Term Deposit) Accounts		
From KES 50,000 - KES 999,999.99	6.7501%	0.660
From KES 1,000,000 - KES 9,999,999.99	6.9998%	0.684
From KES 10,000,000 - KES 29,999,999.99	7.5002%	0.733
From KES 30,000,000 - KES 49,999,999.99	8.0006%	0.782
From KES 50,000,000 - KES 99,999,999.99	8.2490%	0.807
From KES 100,000,000 and above	8.4986%	0.831
Over 12 Months Mudaraba (Term Deposit) Accounts (i.e for 15 Months and above)		
From KES 50,000 - KES 999,999.99	7.2505%	0.660
From KES 1,000,000 - KES 9,999,999.99	7.9994%	0.728
From KES 10,000,000 - KES 29,999,999.99	8.2502%	0.751
From KES 30,000,000 - KES 49,999,999.99	8.7494%	0.797
From KES 50,000,000 - KES 99,999,999.99	9.0002%	0.819
From KES 100,000,000 and above	9.2498%	0.842

Products	Profit Rate For December 2022	Weightages for January 2023
USD		
Savings Accounts		
Sasa Childrens Account	0.4903%	0.400
Kuza Savings Account	0.4903%	0.400
Hajj Savings Account	0.4903%	0.400
Jisort Savings Account	0.4903%	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	0.4903%	0.400
From USD 50,000 - USD 499,999.99	0.8334%	0.680
From USD 500,000 - USD 999,999.99	1.0792%	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	0.6375%	0.420
From USD 50,000 - USD 499,999.99	0.8833%	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	0.9320%	0.500
From USD 50,000 - USD 499,999.99	1.1765%	0.632
From USD 500,000 - USD 999,999.99	N/A	0.790
From USD 1,000,000 and above	1.5695%	0.842
12 Months Mudaraba (Term Deposit) Accounts		
From USD 500 - USD 49,999.99	1.2264%	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	N/A	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