



Declared Profit Rates for June 2024 and Distribution Weightages for July 2024

Products	Profit Rate For June 2024	Weightages for July 2024
KES		
Savings Accounts		
Sasa Childrens Account	4.2505%	0.360
Kuza Savings Account	4.2505%	0.360
Hajj Savings Account	4.2505%	0.360
Mudaraba (Term Deposit) Accounts		
7 Days Short Term Deposit Account (For Institutional Banking)	3.7503%	0.031
14 Days Short Term Deposit Account (For Institutional Banking)	N/A	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	4.4994%	0.381
From KES 10,000,000 - KES 29,999,999.99	4.7495%	0.402
From KES 30,000,000 - KES 49,999,999.99	5.4998%	0.466
From KES 50,000,000 - KES 99,999,999.99	6.0000%	0.508
From KES 100,000,000 and above	6.2501%	0.529
3 Months Mudaraba (Term Deposit) Accounts		
From KES 50,000 - KES 999,999.99	4.7507%	0.510
From KES 1,000,000 - KES 9,999,999.99	5.1996%	0.558
From KES 10,000,000 - KES 29,999,999.99	5.7499%	0.617
From KES 30,000,000 - KES 49,999,999.99	6.5002%	0.698
From KES 50,000,000 - KES 99,999,999.99	6.7503%	0.725
From KES 100,000,000 and above	7.0004%	0.752
6 Months Mudaraba (Term Deposit) Accounts		
From KES 50,000 - KES 999,999.99	5.2497%	0.610
From KES 1,000,000 - KES 9,999,999.99	5.7499%	0.668
From KES 10,000,000 - KES 29,999,999.99	6.2501%	0.726
From KES 30,000,000 - KES 49,999,999.99	7.0004%	0.813
From KES 50,000,000 - KES 99,999,999.99	7.2505%	0.842
From KES 100,000,000 and above	7.5006%	0.871
12 Months Mudaraba (Term Deposit) Accounts		
From KES 50,000 - KES 999,999.99	6.7490%	0.660
From KES 1,000,000 - KES 9,999,999.99	6.9991%	0.684
From KES 10,000,000 - KES 29,999,999.99	7.4993%	0.733
From KES 30,000,000 - KES 49,999,999.99	7.9995%	0.782
From KES 50,000,000 - KES 99,999,999.99	8.2496%	0.807
From KES 100,000,000 and above	8.4997%	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	8.0008%	0.728
From KES 10,000,000 - KES 29,999,999.99	8.2496%	0.751
From KES 30,000,000 - KES 49,999,999.99	8.7511%	0.797
From KES 50,000,000 - KES 99,999,999.99	8.9999%	0.819
From KES 100,000,000 and above	9.2500%	0.842

Products	Profit Rate For June 2024	Weightages for July 2024
USD		
Savings Accounts		
Sasa Childrens Account	0.5002%	0.100
Kuza Savings Account	0.5002%	0.100
Hajj Savings Account	0.5002%	0.100
Mudaraba (Term Deposit) Accounts		
7 Days Short Term Deposit Account (For Institutional Banking)	N/A	0.100
14 Days Short Term Deposit Account (For Institutional Banking)	N/A	0.100
21 Days Short Term Deposit Account (For Institutional Banking)	N/A	0.100
1 Month Mudaraba (Term Deposit) Accounts		
From USD 500 - USD 49,999.99	0.5002%	0.100
From USD 50,000 - USD 499,999.99	0.8503%	0.170
From USD 500,000 - USD 999,999.99	N/A	0.260
From USD 1,000,000 and above	N/A	0.300
3 Months Mudaraba (Term Deposit) Accounts		
From USD 500 - USD 49,999.99	0.6503%	0.120
From USD 50,000 - USD 499,999.99	1.0004%	0.185
From USD 500,000 - USD 999,999.99	N/A	0.277
From USD 1,000,000 and above	1.6995%	0.314
6 Months Mudaraba (Term Deposit) Accounts		
From USD 500 - USD 49,999.99	0.9504%	0.200
From USD 50,000 - USD 499,999.99	1.3005%	0.274
From USD 500,000 - USD 999,999.99	N/A	0.379
From USD 1,000,000 and above	1.9996%	0.421
12 Months Mudaraba (Term Deposit) Accounts		
From USD 500 - USD 49,999.99	1.2505%	0.300
From USD 50,000 - USD 499,999.99	1.6494%	0.396
From USD 500,000 - USD 999,999.99	N/A	0.552
From USD 1,000,000 and above	N/A	0.600
Over 12 Months Mudaraba(Term Deposit) Accounts (i.e for 15 Months and above)		
From USD 500 - USD 49,999.99	1.6006%	0.300
From USD 50,000 - USD 499,999.99	N/A	0.375
From USD 500,000 - USD 999,999.99	N/A	0.506
From USD 1,000,000 and above	N/A	0.563