

SCHEDULE OF CHARGES

Treasury

With effect from 01.01.2026

For investment in Treasury Bills and Bonds:

SL	Types of Service	Charges / fees (VAT inclusive)	
		Individual Investors	Corporate Investors
01	Opening Business Partner (BP) ID	Tk. 200	Tk. 500
02	Participation in Primary Auction (For every successful bid)	Tk. 200	Tk. 500 (Tk. 200 for Omnibus BP)
03	Secondary Trading (FMI)	Tk. 100	Tk. 100
04	Yearly (Calendar Year) maintenance charge of BP ID	Tk. 200	Tk. 500
05	Certificate of Income Tax	Yearly one certificate is free but Tk. 200 for each additional certificate	Yearly one certificate is free but Tk. 500 for each additional certificate