

Schedule of Charges



City Bank PLC. Government Securities Investment Window

Item No.	Particulars of Charge	Individual Investor	Non Individual / Institutional Investor
A.	BPID Opening Charge*	BDT 200.00	BDT 500.00
B.	Successful Primary Auction Transaction	BDT 200.00	BDT 500.00 (BDT 200 for Stock Brokerage Omnibus BPID)
C.	Secondary Trading (FMI, each transaction)	BDT 100.00	BDT 100.00
D.	Yearly BPID Maintainance	BDT 200.00	BDT 500.00
E.	Tax Certificate**	BDT 200.00	BDT 500.00

***Not Applicable for BPID opened by Bangladesh Bank through stock exchange transaction.**

**** Annually 1 (One) certificate is free.**

***** No other charges applicable for service other than mentioned in above table.**

Note: Investment in fixed income securities involves interest rate risk, reinvestment risk, liquidity risk and inflation risk. Capital gain or loss may arise from early liquidation.