## Al Baraka Bank Pakistan Limited (ABPL) PROFIT RATES FOR THE MONTH MARCH 2021



| Saving / Asaan Saving Acc | ount   |
|---------------------------|--------|
| Profit Calculated on MAB  | 2.75%  |
| Monthly Payout            | 2.75/0 |

| Tif'l - Young Saver Acco | unt    |
|--------------------------|--------|
| Profit Calculated on DB  | 3.25%  |
| Quarterly Payout         | 3.23/0 |

| Shafqaat Account       |       |
|------------------------|-------|
| Less than 25K          | 2.75% |
| 25K - 499.99K          | 3.10% |
| 500K - 999.99K         | 3.20% |
| 1M - 4.99M             | 3.30% |
| 5M - 9.99M             | 3.40% |
| 10M - 24.99M           | 3.60% |
| 25M - 49.99M           | 3.75% |
| 50M - 99.99M           | 4.00% |
| Above 100M             | 4.25% |
| Profit Calculated on D | В     |
| Monthly Payout         |       |

| Term Deposit - Quarterly Payout |        |        |        |  |
|---------------------------------|--------|--------|--------|--|
| Slab                            | 1 Year | 3 Year | 5 Year |  |
| Less than 5M                    | 4.20%  | 5.34%  | 5.89%  |  |
| 5M - 9.99M                      | 4.44%  | 5.43%  | 5.93%  |  |
| 10M - 24.99M                    | 4.63%  | 5.52%  | 6.07%  |  |
| 25M - 49.99M                    | 4.87%  | 5.56%  | 6.21%  |  |
| 50M - 99.99M                    | 5.11%  | 5.80%  | 6.25%  |  |
| 100M - 249.99M                  | 4.85%  | 5.54%  | 5.84%  |  |
| 250M - 499.99M                  | 5.34%  | 5.78%  | 5.98%  |  |
| 500M - 999.99M                  | 5.78%  | 5.92%  | 6.12%  |  |
| Above 1 Billion                 | 5.87%  | 6.01%  | 6.26%  |  |

| Mahar          | Mahana Amdani Scheme (Monthly Payout) |        |        |        |        |
|----------------|---------------------------------------|--------|--------|--------|--------|
| Slab           | 1 Year                                | 2 Year | 3 Year | 4 Year | 5 Year |
| Less than 250K | 4.11%                                 | 4.61%  | 4.76%  | 4.91%  | 5.36%  |
| 250K - 499.99K | 4.25%                                 | 4.85%  | 5.00%  | 5.10%  | 5.55%  |
| 500K - 999.99K | 4.29%                                 | 5.09%  | 5.24%  | 5.34%  | 5.74%  |
| 1M - 4.99M     | 4.34%                                 | 5.34%  | 5.49%  | 5.59%  | 5.94%  |
| 5M - 9.99M     | 4.60%                                 | 5.55%  | 5.70%  | 5.80%  | 6.10%  |
| 10M - 49.99M   | 4.74%                                 | 5.79%  | 5.94%  | 6.04%  | 6.19%  |
| Above 50M      | 4.78%                                 | 6.03%  | 6.18%  | 6.28%  | 6.28%  |

|                 | Term Deposit - Maturity Payout |          |          |        |        |        |        |
|-----------------|--------------------------------|----------|----------|--------|--------|--------|--------|
| Slab            | 1 Month                        | 3 Months | 6 Months | 1 Year | 2 Year | 3 Year | 5 Year |
| Less than 5M    | 3.00%                          | 3.20%    | 3.30%    | 4.34%  | 5.09%  | 5.84%  | 5.94%  |
| 5M - 9.99M      | 3.10%                          | 3.30%    | 3.40%    | 4.58%  | 5.33%  | 5.88%  | 6.18%  |
| 10M - 24.99M    | 3.20%                          | 3.40%    | 3.50%    | 4.82%  | 5.57%  | 5.92%  | 6.27%  |
| 25M - 49.99M    | 3.30%                          | 3.50%    | 3.60%    | 5.06%  | 5.81%  | 5.96%  | 6.41%  |
| 50M - 99.99M    | 3.40%                          | 3.60%    | 3.70%    | 5.30%  | 6.05%  | 5.50%  | 6.55%  |
| 100M - 249.99M  | 3.45%                          | 3.70%    | 3.80%    | 5.04%  | 5.79%  | 5.54%  | 6.14%  |
| 250M - 499.99M  | 5.50%                          | 5.70%    | 5.85%    | 6.50%  | 6.03%  | 6.03%  | 6.23%  |
| 500M - 999.99M  | 5.70%                          | 5.85%    | 6.00%    | 6.65%  | 6.27%  | 6.37%  | 6.57%  |
| Above 1 Billion | 5.80%                          | 6.00%    | 6.25%    | 6.75%  | 6.61%  | 6.71%  | 6.76%  |

| Tabeer Saving Plan       |       |
|--------------------------|-------|
| Profit Calculated on MAB | 4.50% |
| Monthly Payout           | 4.30% |

| Mahana Barkah Account   |       |  |
|-------------------------|-------|--|
| Less than 10K           | 2.75% |  |
| 10K - 49.99K            | 3.05% |  |
| 50K - 249.99K           | 3.10% |  |
| 250K - 499.99K          | 3.15% |  |
| 500K - 999.99K          | 3.20% |  |
| 1M - 4.99M              | 3.25% |  |
| 5M - 9.99M              | 3.35% |  |
| 10M - 24.99M            | 3.40% |  |
| Above 25M               | 3.75% |  |
| Profit Calculated on DB |       |  |
| Monthly Payout          | •     |  |

| Mudarabah Premium Plus - Corporate |       |  |
|------------------------------------|-------|--|
| Less than 1M                       | 2.75% |  |
| 1M - 9.99M                         | 2.85% |  |
| 10M - 24.99M                       | 3.00% |  |
| 25M - 49.99M                       | 3.00% |  |
| 50M - 99.99M                       | 3.00% |  |
| 100M - 249.99M                     | 3.25% |  |
| 250M - 499.99M                     | 3.40% |  |
| 500M - 1.99B                       | 6.25% |  |
| Above 2B                           | 6.60% |  |
| Profit Calculated on DB            |       |  |
| Monthly Payout                     |       |  |

| Mahana Amadani Premium |        |
|------------------------|--------|
| Slab                   | 1 Year |
| 100K - 10M             | 5.45%  |
| Above 10M              | 5.50%  |

| Mahana Amdani Plus |        |         |  |
|--------------------|--------|---------|--|
| Slab               | 1 Year | 3 Years |  |
| 100K - 10M         | 5.45%  | 5.60%   |  |
| Above 10M          | 5.50%  | 5.75%   |  |

| Business Plus            |        |
|--------------------------|--------|
| Profit Calculated on MAB | 0.07%  |
| Monthly Payout           | 0.07/8 |

| Khazana Account          |       |  |
|--------------------------|-------|--|
| Less than 250K           | 2.75% |  |
| 250K - 999.99K           | 2.75% |  |
| 1M - 9.99M               | 2.85% |  |
| 10M - 24.99M             | 3.00% |  |
| 25M - 49.99M             | 3.00% |  |
| 50M - 99.99M             | 3.00% |  |
| 100M - 249.99M           | 3.25% |  |
| 250M - 499.99M           | 3.50% |  |
| Above 500M               | 3.60% |  |
| Profit Calculated on MAB |       |  |
| Monthly Payout           |       |  |

| Islamic Institution Deposit |       |  |
|-----------------------------|-------|--|
| Till 50M                    | 4.00% |  |
| 50M - 100M                  | 4.50% |  |
| 100.01M - 500M              | 6.15% |  |
| 500.01M - 1.5B              | 6.20% |  |
| 1.501B - 2.5B               | 6.25% |  |
| Above 2.5B                  | 6.35% |  |
| Profit Calculated on DB     |       |  |
| Monthly Payout              |       |  |

| Capital Instruments       |        |
|---------------------------|--------|
| Tier II Sukuk 1st Issue   | 8.55%  |
| Tier II Sukuk 2nd Issue   | 8.31%  |
| Additional Tier I Capital | 10.16% |

| 3 Year Mahana Amadani Shafqaat |         |  |  |
|--------------------------------|---------|--|--|
| Slab                           | 3 Years |  |  |
| 500K - 10M                     | 6.00%   |  |  |

| FCY Saving Account       |       |  |
|--------------------------|-------|--|
| USD                      | 0.15% |  |
| GBP                      | 0.15% |  |
| Euro                     | 0.15% |  |
| JPY                      | 0.15% |  |
| AED                      | 0.15% |  |
| Profit Calculated on MAB |       |  |
| Monthly Payout           |       |  |

| FCY Term Deposit   |          |          |          |          |  |
|--------------------|----------|----------|----------|----------|--|
| Tenure             | 1 Month  | 3 Months | 6 Months | 1 Year   |  |
| Profit Payment     | Maturity | Maturity | Maturity | Maturity |  |
| USD Less than 25K  | 0.25%    | 0.35%    | 0.40%    | 0.45%    |  |
| USD 25K - 99.99K   | 0.25%    | 0.35%    | 0.40%    | 0.45%    |  |
| USD 100K - 499.99K | 0.25%    | 0.35%    | 0.40%    | 0.45%    |  |
| USD 500K - 999.99K | 0.25%    | 0.35%    | 0.40%    | 0.45%    |  |
| USD Above 1000K    | 0.25%    | 0.35%    | 0.40%    | 0.45%    |  |
| GBP                | 0.15%    | 0.15%    | 0.15%    | 0.15%    |  |
| EURO               | 0.15%    | 0.15%    | 0.15%    | 0.15%    |  |
| AED                | 0.15%    | 0.15%    | 0.15%    | 0.15%    |  |