## INST/2023/ Oct 04, 2023



## Al Baraka Bank Pakistan Limited (ABPL) PROFIT RATES FOR THE MONTH SEP 2023

Saving Account	
Profit Calculated on MAP	
Profit Calculated on MAB	6.75%
Monthly Payout	
Asaan Saving Account	
Profit Calculated on MAB	
Monthly Payout	8.00%
Montalty Payout	
Tif'l - Young Saver Account	
Profit Calculated on DB	
Quarterly Payout	8.00%
Shafqaat Account	
Below 9999.99	6.75%
10K - 499.99K	7.75%
500K - 999.99K	7.95%
1M - 4.99M	
	8.15%
5M - 9.99M	8.35%
10M - 24.99M	8.75%
Above 25M	9.25%
Profit Calculated on DB	
Monthly Payout	
Al Baraka Banaat Account	1
Less than 4.99K	6.75%
5K - 99.99K	9.25%
100K - 10M	9.50%
Profit Calculated on DB	
Monthly Payout	
Term Deposits - Maturity	
1 Year	11.50%
2 Years	11.75%
3 Years	12.30%
5 Years	13.50%
Maturity Payout	
Term Deposits - Quarterly	17.00%
1 Year	17.00%
3 Years	12.00%
5 Years	13.00%
Quarterly Payout	
Mahana Amdani Scheme	
Mahana Amdani Scheme	11 00%
1 Year	
1 Year 2 Years	11.50%
1 Year 2 Years 3 Years	11.50% 12.00%
1 Year 2 Years 3 Years 4 Years	11.50% 12.00% 12.25%
1 Year 2 Years 3 Years 4 Years 5 Years	11.50% 12.00% 12.25%
1 Year 2 Years 3 Years 4 Years	11.00% 11.50% 12.00% 12.25% 13.00%
1 Year 2 Years 3 Years 4 Years 5 Years Monthly Payout	11.50% 12.00% 12.25% 13.00%
1 Year 2 Years 3 Years 4 Years 5 Years Monthly Payout Mahana Amdani Shafqaat (1 Ye	11.50% 12.00% 12.25% 13.00% ars)
1 Year 2 Years 3 Years 4 Years 5 Years Monthly Payout Mahana Amdani Shafqaat (1 Ye Slab	11.50% 12.00% 12.25% 13.00% ars) Monthly
1 Year 2 Years 3 Years 4 Years 5 Years Monthly Payout Mahana Amdani Shafqaat (1 Ye	11.50% 12.00% 12.25% 13.00%
1 Year 2 Years 3 Years 4 Years 5 Years Monthly Payout Mahana Amdani Shafqaat (1 Ye Slab 100K - 499K 500K - 10M	11.50% 12.00% 12.25% 13.00% ars) Monthly 18.50% 18.50%
1 Year 2 Years 3 Years 4 Years 5 Years Monthly Payout Mahana Amdani Shafqaat (1 Ye Slab 100K - 499K 500K - 10M Mahana Amdani Shafqaat (3 Ye	11.50% 12.00% 12.25% 13.00% ars) Monthly 18.50% 18.50% ars)
1 Year 2 Years 3 Years 4 Years 5 Years Monthly Payout Mahana Amdani Shafqaat (1 Ye Slab 100K - 499K 500K - 10M Mahana Amdani Shafqaat (3 Ye Above 500,000	11.50% 12.00% 12.25% 13.00% ars) Monthly 18.50% 18.50%
1 Year 2 Years 3 Years 4 Years 5 Years Monthly Payout Mahana Amdani Shafqaat (1 Ye Slab 100K - 499K 500K - 10M Mahana Amdani Shafqaat (3 Ye	11.50% 12.00% 12.25% 13.00% ars) Monthly 18.50% 18.50% ars)
1 Year 2 Years 3 Years 4 Years 5 Years Monthly Payout Mahana Amdani Shafqaat (1 Ye Slab 100K - 499K 500K - 10M Mahana Amdani Shafqaat (3 Ye Above 500,000	11.50% 12.00% 12.25% 13.00% ars) Monthly 18.50% 18.50% ars)

Asaan Dig	ital Cauing			l
	ital Saving			
Monthly Payo	Profit Calculated on MAB		7.25%	
Monthly Payo	out			
Freelancer Dig	ital Saving	-PKR		I
Profit Calculated	-			
Monthly Payo			7.25%	
Mahana Bar	kah Accou	nt		
Below 9999.	99		6.75%	
	10K - 499.99K		7.50%	
500K - 999.9			7.70%	
1M - 4.99M			8.30%	
5M - 9.99M			8.30%	
10M - 24.99			8.30%	
Above 25M			8.30%	
	ulated on DE	5		
Monthly	y Payout			
Mudarabah Premiu	m Dius C			l
Below 9.99/		orporate	6.75%	
10M - 99.99			7.25%	
100M - 499.9			8.00%	
Above 500A			9.00%	
	ulated on DE	3	7100/0	
	y Payout			
Banaat Te	rm Deposit			
Slab	6 Months	1 Year	3 Year	
50K - 499.99K	10.25%	NA	NA	
Above 500K	10.75%	NA	NA	
100K - 499.99K	NA	13.00%	13.50%	
Above 500K		13.75%		
	Maturity	Mon	thly	
				1
Mahana Amdan	11 2K22 (1 1	-		
Slab 100K & Above		Monthly	Maturity	
TOUK & ADOVE		14.00%	14.50%	
Term Deposit - Maturity				
Slab				
Siau		1 Month	3 Months	6 Months
Below 49.99M		1 Month 9.00%	3 Months 9.25%	
				9.50%
Below 49.99M		9.00%	9.25%	
Below 49.99M 50M - 99.99M		9.00% 9.25%	9.25% 9.75%	9.50% 10.00%
Below 49.99M 50M - 99.99M 100M - 249.99M		9.00% 9.25% 9.50%	9.25% 9.75% 10.00%	9.50% 10.00% 10.25%
Below 49.99M 50M - 99.99M 100M - 249.99M 250M - 499.99M		9.00% 9.25% 9.50% 10.25%	9.25% 9.75% 10.00% 10.75%	9.50% 10.00% 10.25% 11.00%
Below 49.99M 50M - 99.99M 100M - 249.99M 250M - 499.99M 500M - 999.99M		9.00% 9.25% 9.50% 10.25% 10.50%	9.25% 9.75% 10.00% 10.75% 10.75%	10.00% 10.25% 11.00% 11.00%
Below 49.99M 50M - 99.99M 100M - 249.99M 250M - 499.99M 500M - 999.99M Above 1B	1 Month	9.00% 9.25% 9.50% 10.25% 10.50%	9.25% 9.75% 10.00% 10.75% 10.75%	9.50% 10.00% 10.25% 11.00% 11.00%
Below 49.99M   50M - 99.99M   100M - 249.99M   250M - 499.99M   500M - 999.99M   Above 1B	1 Month Maturity	9.00% 9.25% 9.50% 10.25% 10.50%	9.25% 9.75% 10.00% 10.75% 10.75% 10.75%	9.50% 10.00% 10.25% 11.00% 11.00% 11.00%
Below 49, 99M   50M - 99, 99M   100M - 249, 99M   250M - 499, 99M   500M - 999, 99M   Above 1B   FCY Term Deposit   Tenure   Payment   GBP		9.00% 9.25% 9.50% 10.25% 10.50% 10.55% <b>3 Month</b>	9.25% 9.75% 10.00% 10.75% 10.75% 10.75% 6 Months	9.50% 10.00% 10.25% 11.00% 11.00% 11.00%
Below 49.99M   50M - 99.99M   100M - 249.99M   250M - 499.99M   500M - 999.99M   Above 1B   FCY Term Deposit   Tenure   Payment	Maturity	9.00% 9.25% 9.50% 10.25% 10.50% 10.55% <b>3 Month</b> Maturity	9.25% 9.75% 10.00% 10.75% 10.75% 10.75% 6 Months Maturity	9.50% 10.00% 10.25% 11.00% 11.00% 11.00% 1 Year Maturity

1 Month	3 Month	6 Months	1 Year
Maturity	Maturity	Maturity	Maturity
0.15%	0.15%	0.15%	0.15%
0.15%	0.15%	0.15%	0.15%
0.15%	0.15%	0.15%	0.15%
1 Month	3 Month	6 Months	1 Year
Maturity	Maturity	Maturity	Maturity
0.25%	0.35%	0.40%	0.45%
0.25%	0.35%	0.40%	0.75%
	Maturity   0.15%   0.15%   0.15%   1.5%   0.15%   0.25%	Maturity Maturity   0.15% 0.15%   0.15% 0.15%   0.15% 0.15%   1.15% 0.15%   1.15% 0.15%   1.15% 0.15%   1.15% 0.15%   1.15% 0.15%   1.15% 0.15%   1.15% 0.15%   0.25% 0.35%	Maturity Maturity Maturity   0.15% 0.15% 0.15%   0.15% 0.15% 0.15%   0.15% 0.15% 0.15%   1.15% 0.15% 0.15%   1.15% 0.15% 0.15%   1.15% 0.15% 0.15%   1.10% 0.15% 0.15%   1.10% Month 6 Months   Maturity Maturity Maturity   0.25% 0.35% 0.40%

Profit Calculated o	nittance Saving
Monthly Payou	7 25%
Tabeer Sav	
Profit Calculated of	14.00%
Monthly Payou	it
Hajj Alb	oaraka
Profit Calculated of	on DB
Monthly Payou	it 15.00%
Khazana	Account
Below 9.99M	
10M - 99.99N	
100M - 499.99	
Above 500M	9.50%
Profit Calcula	
Monthly	
monenty	- ayout
Islamic Institu	ition Deposit
Below 50M	6.75%
50M - 100M	6.80%
100M - 500M	8.15%
500M - 1.5B	8.20%
1.5B - 2.5B	8.25%
Above 2.5B	8.35%
Profit Calcul	
Monthly	Payout
Busines	s Plus
Profit Calculated o	n MAB 0.07%
Monthly Payou	it 0.07%
	inoss Dartnor Assount
Al Baraka Consumer Bus	
Al Baraka Consumer Bus Profit Calculated of	n MAB
Al Baraka Consumer Bus Profit Calculated of Monthly Payou	n MAB 0.07%
Profit Calculated o	n MAB 0.07%
Profit Calculated o Monthly Payou	n MAB 0.07%
Profit Calculated of Monthly Payou FCY S	n MAB 0.07%
Profit Calculated o Monthly Payou FCY S Freelance	n MAB 0.07% it 0.07% aving Account er Digital 0.15%
Profit Calculated o Monthly Payou FCY S Freelance USI	n MAB 0.07% it 0.07% aving Account rr Digital 0.15% D 0.15%
Profit Calculated o Monthly Payou FCY S Freelance US GB	n MAB 0.07% it 0.07% aving Account r Digital 0.15% D 0.15% P 0.15%
Profit Calculated o Monthly Payou FCY S Freelance US GB Eur	n MAB 0.07% it 0.07% rr Digital 0.15% D 0.15% P 0.15% ro 0.15%
Profit Calculated o Monthly Payou FCY S Freelance US GB	n MAB 0.07% it 0.07% er Digital 0.15% D 0.15% P 0.15% ro 0.15% Y 0.15%

Other Catagories	
Tier II Sukuk 2nd	23.91%
Tier II Sukuk 3rd	23.65%
ADT-I Capital	19.85%
ITERF	1.00%
IFRE	2.00%