

JAN 06 2025

## Al Baraka Bank Pakistan Limited (ABPL)

### PROFIT RATES FOR THE MONTH DEC 2024

| Saving Account           |       |
|--------------------------|-------|
| Profit Calculated on MAB | 5.02% |
| Monthly Payout           |       |

| Asaan Saving Account     |       |
|--------------------------|-------|
| Profit Calculated on MAB | 5.02% |
| Monthly Payout           |       |

| Tifl - Young Saver Account |       |
|----------------------------|-------|
| Profit Calculated on DB    | 5.02% |
| Quarterly Payout           |       |

| Shafaqat Account        |       |
|-------------------------|-------|
| Below 9999.99           | 5.02% |
| 10K - 499.99K           | 5.97% |
| 500K - 999.99K          | 6.22% |
| 1M - 4.99M              | 6.47% |
| 5M - 9.99M              | 6.72% |
| 10M - 24.99M            | 8.79% |
| Above 25M               | 8.79% |
| Profit Calculated on DB |       |
| Monthly Payout          |       |

| Al Baraka Banaat Account |       |
|--------------------------|-------|
| Less than 4.99K          | 5.02% |
| 5K - 99.99K              | 6.91% |
| 100K - 10M               | 7.54% |
| Profit Calculated on DB  |       |
| Monthly Payout           |       |

| Term Deposits - Maturity |       |
|--------------------------|-------|
| 1 Year                   | 6.91% |
| 2 Years                  | 8.79% |
| 3 Years                  | 8.79% |
| 5 Years                  | 9.42% |
| Maturity Payout          |       |

| Term Deposits - Quarterly |        |
|---------------------------|--------|
| 1 Year                    | 11.30% |
| 3 Years                   | 7.54%  |
| 5 Years                   | 8.79%  |
| Quarterly Payout          |        |

| Mahana Amdani Scheme |       |
|----------------------|-------|
| 1 Year               | 7.22% |
| 2 Years              | 6.91% |
| 3 Years              | 8.16% |
| 4 Years              | 8.48% |
| 5 Years              | 8.16% |
| Monthly Payout       |       |

| Mahana Amdani Shafaqat (1 Years) |         |
|----------------------------------|---------|
| Slab                             | Monthly |
| 100K - 499K                      | 13.19%  |
| Above 500K                       | 13.19%  |

| Mahana Amdani Shafaqat (3 Years) |        |
|----------------------------------|--------|
| Above 500,000                    | 10.36% |
| Monthly Payout                   |        |

|                                    |       |
|------------------------------------|-------|
| Mahana Amdani Plus - 2019 - 3 Year | 7.22% |
|------------------------------------|-------|

| Asaan Digital Saving     |       |
|--------------------------|-------|
| Profit Calculated on MAB | 5.97% |
| Monthly Payout           |       |

| Al Baraka Freelancer Saving Account - PKR |       |
|---|-------|
| Profit Calculated on MAB                  | 5.34% |
| Monthly Payout                            |       |

| Mahana Barkah Account   |       |
|-------------------------|-------|
| Below 9999.99           | 5.02% |
| 10K - 499.99K           | 5.34% |
| 500K - 999.99K          | 5.59% |
| 1M - 4.99M              | 6.34% |
| 5M - 9.99M              | 6.34% |
| 10M - 24.99M            | 6.34% |
| Above 25M               | 7.22% |
| Profit Calculated on DB |       |
| Monthly Payout          |       |

| Mudarabah Premium Plus - Corporate |        |
|------------------------------------|--------|
| Below 9.99M                        | 5.02%  |
| 10M - 99.99M                       | 5.34%  |
| 100M - 499.99M                     | 5.97%  |
| Above 500M                         | 10.05% |
| Profit Calculated on DB            |        |
| Monthly Payout                     |        |

| AlBaraka Employee Banking Service Account |         |            |            |
|---|---------|------------|------------|
| Slab                                      | 1 - 35K | 35k - 200K | Above 200K |
| AlBaraka Payroll Basic SA                 | 5.02%   | 5.02%      | 5.02%      |
| AlBaraka Payroll Plus SA                  | 5.02%   | 5.02%      | 5.02%      |
| AlBaraka Payroll Executive SA             | 5.02%   | 5.02%      | 5.02%      |

| Banaat Term Deposit |          |         |        |
|---------------------|----------|---------|--------|
| Slab                | 6 Months | 1 Year  | 3 Year |
| 50K - 499.99K       | 7.54%    | NA      | NA     |
| Above 500K          | 7.85%    | NA      | NA     |
| 100K - 499.99K      | NA       | 9.73%   | 10.05% |
| Above 500K          | NA       | 10.68%  | 10.99% |
|                     | Maturity | Monthly |        |

| Mahana Amdani 2K22 (1 Year) |         |          |
|-----------------------------|---------|----------|
| Slab                        | Monthly | Maturity |
| 100K & 9.99M                | 10.05%  | 9.42%    |
| 10M & Above                 | 13.19%  |          |

| Term Deposit - Maturity |         |          |          |  |
|-------------------------|---------|----------|----------|--|
| Slab                    | 1 Month | 3 Months | 6 Months |  |
| Below 49.99M            | 5.65%   | 5.97%    | 6.28%    |  |
| 50M - 99.99M            | 5.97%   | 6.59%    | 6.59%    |  |
| 100M - 249.99M          | 6.28%   | 6.91%    | 6.91%    |  |
| 250M - 499.99M          | 6.59%   | 7.85%    | 7.85%    |  |
| 500M - 999.99M          | 6.91%   | 7.85%    | 7.85%    |  |
| Above 1B                | 6.97%   | 7.85%    | 7.85%    |  |

| FCY Term Deposit |          |          |          |          |
|------------------|----------|----------|----------|----------|
| Tenure           | 1 Month  | 3 Month  | 6 Months | 1 Year   |
| Payment          | Maturity | Maturity | Maturity | Maturity |
| 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%    |

| Tenure   | 1 Month  | 3 Month  | 6 Months | 1 Year   |
|----------|----------|----------|----------|----------|
| Payment  | Maturity | Maturity | Maturity | Maturity |
| USD < 1M | 0.25%    | 0.35%    | 0.40%    | 0.45%    |
| USD > 1M | 0.25%    | 0.35%    | 0.40%    | 0.75%    |

| Asaan Digital Remittance Saving |       |
|---------------------------------|-------|
| Profit Calculated on MAB        | 5.97% |
| Monthly Payout                  |       |

| Tabeer Saving Plan      |        |
|-------------------------|--------|
| Profit Calculated on DB | 12.56% |
| Monthly Payout          |        |

| Hajj Albaraka           |        |
|-------------------------|--------|
| Profit Calculated on DB | 14.13% |
| Monthly Payout          |        |

| Khazana Account          |       |
|--------------------------|-------|
| Below 9.99M              | 5.02% |
| 10M - 99.99M             | 5.34% |
| 100M - 499.99M           | 5.97% |
| Above 500M               | 7.85% |
| Profit Calculated on MAB |       |
| Monthly Payout           |       |

| Islamic Institution Deposit |       |
|-----------------------------|-------|
| Below 50M                   | 5.02% |
| 50M - 100M                  | 5.09% |
| 100M - 500M                 | 6.47% |
| 500M - 1.5B                 | 6.53% |
| 1.5B - 2.5B                 | 6.59% |
| Above 2.5B                  | 6.72% |
| Profit Calculated on DB     |       |
| Monthly Payout              |       |

| Business Plus            |       |
|--------------------------|-------|
| Profit Calculated on MAB | 0.05% |
| Monthly Payout           |       |

| Al Baraka Consumer Business Partner Account |       |
|---|-------|
| Profit Calculated on MAB                    | 0.05% |
| Monthly Payout                              |       |

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

| Other Catagories  |        |
|-------------------|--------|
| Tier II Sukuk 3rd | 27.14% |
| ADT-I Capital     | 30.28% |
| IFRE              | 2.51%  |
| ITERF             | 1.26%  |
| IRFCC             | 0.09%  |
| IFFSAP            | 4.08%  |
| IRCGSWE           | 0.09%  |