

Al Baraka Bank Pakistan Limited (ABPL)

PROFIT RATES FOR THE MONTH **JULY 2020**



Saving / Asaan Saving Account	
Profit Calculated on MAB	3.34%
Monthly Payout	

Tif'l - Young Saver Account	
Profit Calculated on DB	3.59%
Quarterly Payout	

Shafqaat Account	
Less than 25K	3.56%
25K - 499.99K	3.65%
500K - 999.99K	3.74%
1M - 4.99M	3.83%
5M - 9.99M	3.92%
10M - 24.99M	4.23%
25M - 49.99M	4.45%
50M - 99.99M	4.67%
Above 100M	4.90%
Profit Calculated on DB	
Monthly Payout	

Term Deposit - Quarterly Payout				
Slab	1 Year	3 Year	5 Year	
Less than 5M	4.76%	5.90%	6.45%	
5M - 9.99M	5.00%	5.99%	6.49%	
10M - 24.99M	5.19%	6.08%	6.63%	
25M - 49.99M	5.43%	6.12%	6.77%	
50M - 99.99M	5.67%	6.36%	6.81%	
100M - 249.99M	5.41%	6.10%	6.40%	
250M - 499.99M	5.90%	6.34%	6.54%	
500M - 999.99M	6.34%	6.48%	6.68%	
Above 1 Billion	6.43%	6.57%	6.82%	

Mahana Amdani Scheme (Monthly Payout)					
Slab	1 Year	2 Year	3 Year	4 Year	5 Year
Less than 250K	4.67%	5.17%	5.32%	5.47%	5.92%
250K - 499.99K	4.81%	5.41%	5.56%	5.66%	6.11%
500K - 999.99K	4.85%	5.65%	5.80%	5.90%	6.30%
1M - 4.99M	4.90%	5.90%	6.05%	6.15%	6.50%
5M - 9.99M	5.16%	6.11%	6.26%	6.36%	6.66%
10M - 49.99M	5.30%	6.35%	6.50%	6.60%	6.75%
Above 50M	5.34%	6.59%	6.74%	6.84%	6.84%

Term Deposit - Maturity Payout							
Slab	1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year
Less than 5M	3.56%	3.65%	3.78%	4.90%	5.65%	6.40%	6.50%
5M - 9.99M	3.65%	3.69%	3.83%	5.14%	5.89%	6.44%	6.74%
10M - 24.99M	3.74%	3.74%	3.87%	5.38%	6.13%	6.48%	6.83%
25M - 49.99M	3.83%	3.78%	3.92%	5.62%	6.37%	6.52%	6.97%
50M - 99.99M	3.92%	4.67%	5.63%	5.86%	6.61%	6.06%	7.11%
100M - 249.99M	4.01%	5.12%	5.62%	5.60%	6.35%	6.10%	6.70%
250M - 499.99M	4.09%	5.56%	6.11%	6.34%	6.59%	6.59%	6.79%
500M - 999.99M	4.18%	6.05%	6.60%	6.58%	6.83%	6.93%	7.13%
Above 1 Billion	4.27%	6.28%	7.09%	6.82%	7.17%	7.27%	7.32%

Mahana Barkah Account	
Less than 10K	3.56%
10K - 49.99K	3.60%
50K - 249.99K	3.65%
250K - 499.99K	3.69%
500K - 999.99K	3.78%
1M - 4.99M	3.87%
5M - 9.99M	4.01%
10M - 24.99M	4.09%
Above 25M	4.23%
Profit Calculated on DB	
Monthly Payout	

Mudarabah Premium Plus - Corporate	
Less than 1M	3.34%
1M - 9.99M	3.38%
10M - 24.99M	3.43%
25M - 49.99M	3.47%
50M - 99.99M	3.52%
100M - 249.99M	3.56%
250M - 499.99M	3.60%
500M - 1.99B	5.34%
Above 2B	6.34%
Profit Calculated on DB	
Monthly Payout	

Mahana Amdani Premium	
Slab	1 Year
100K - 10M	5.89%
Above 10M	6.14%

Mahana Amdani Plus		
Slab	1 Year	3 Years
100K - 10M	5.89%	6.09%
Above 10M	6.14%	6.34%

Business Plus	
Profit Calculated on MAB	0.07%
Monthly Payout	

Khazana Account	
Less than 250K	3.34%
250K - 999.99K	3.38%
1M - 9.99M	3.43%
10M - 24.99M	3.47%
25M - 49.99M	3.52%
50M - 99.99M	3.56%
100M - 249.99M	3.60%
250M - 499.99M	3.78%
Above 500M	4.01%
Profit Calculated on MAB	
Monthly Payout	

Islamic Institution Deposit	
Till 50M	4.75%
50M - 100M	5.00%
100.01M - 500M	6.00%
500.01M - 1.5B	6.25%
1.501B - 2.5B	6.50%
Above 2.5B	6.50%
Profit Calculated on DB	
Monthly Payout	

Capital Instruments	
Tier II Sukuk 1st Issue	12.50%
Tier II Sukuk 2nd Issue	14.24%
Tier I Capital	15.95%

3 Year Mahana Amdani Shafqaat	
Slab	3 Years
500K - 10M	6.74%

FCY Saving Account	
USD	0.20%
GBP	0.20%
Euro	0.20%
JPY	0.20%
AED	0.20%
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	0.40%	0.50%	0.55%	0.60%
USD 25K - 99.99K	0.40%	0.50%	0.55%	0.60%
USD 100K - 499.99K	0.40%	0.50%	0.55%	0.60%
USD 500K - 999.99K	0.40%	0.50%	0.55%	0.60%
USD Above 1000K	0.40%	0.50%	0.55%	0.60%
GBP	0.20%	0.20%	0.20%	0.20%
EURO	0.20%	0.20%	0.20%	0.20%
AED	0.20%	0.20%	0.20%	0.20%

DB: Daily Balance

MAB: Monthly Average Balance