

Al Baraka Bank Pakistan Limited (ABPL)
PROFIT RATES FOR THE MONTH MAY 2020



Saving / Asaan Saving Account	
Profit Calculated on MAB	4.44%
Monthly Payout	

Tif'l - Young Saver Account	
Profit Calculated on DB	4.67%
Quarterly Payout	

Shafqaat Account	
Less than 25K	4.44%
25K - 499.99K	4.44%
500K - 999.99K	4.44%
1M - 4.99M	4.44%
5M - 9.99M	4.67%
10M - 24.99M	4.91%
25M - 49.99M	5.14%
50M - 99.99M	5.37%
Above 100M	5.61%
Profit Calculated on DB	
Monthly Payout	

Term Deposit - Quarterly Payout			
Slab	1 Year	3 Year	5 Year
Less than 5M	5.94%	7.01%	7.52%
5M - 9.99M	6.17%	7.10%	7.57%
10M - 24.99M	6.36%	7.20%	7.71%
25M - 49.99M	6.59%	7.24%	7.85%
50M - 99.99M	6.82%	7.48%	7.90%
100M - 249.99M	6.59%	7.24%	7.52%
250M - 499.99M	7.06%	7.48%	7.66%
500M - 999.99M	7.48%	7.62%	7.81%
Above 1 Billion	7.57%	7.71%	7.95%

Mahana Barkah Account	
Less than 10K	4.44%
10K - 49.99K	4.44%
50K - 249.99K	4.44%
250K - 499.99K	4.44%
500K - 999.99K	4.44%
1M - 4.99M	4.44%
5M - 9.99M	4.44%
10M - 24.99M	4.44%
Above 25M	4.67%
Profit Calculated on DB	
Monthly Payout	

Mudarabah Premium Plus - Corporate	
Less than 1M	4.44%
1M - 9.99M	4.44%
10M - 24.99M	4.44%
25M - 49.99M	4.44%
50M - 99.99M	4.44%
100M - 249.99M	4.44%
250M - 499.99M	4.44%
500M - 999.99M	4.44%
Above 2B	7.48%
Profit Calculated on DB	
Monthly Payout	

Mahana Amadani Premium	
Slab	1 Year
100K - 10M	7.01%
Above 10M	7.24%

Business Plus	
Profit Calculated on MAB	0.07%
Monthly Payout	

Khazana Account	
Less than 250K	4.44%
250K - 999.99K	4.44%
1M - 9.99M	4.44%
10M - 24.99M	4.44%
25M - 49.99M	4.44%
50M - 99.99M	4.44%
100M - 249.99M	4.44%
250M - 499.99M	4.44%
Above 500M	4.67%
Profit Calculated on MAB	
Monthly Payout	

Islamic Institution Deposit	
Till 50M	4.44%
50M - 100M	5.61%
100.01M - 500M	6.87%
500.01M - 1.5B	7.15%
1.501B - 2.5B	7.24%
Above 2.5B	7.34%
Profit Calculated on DB	
Monthly Payout	

Capital Instruments	
Tier II Sukuk 1st Issue	11.68%
Tier II Sukuk 2nd Issue	13.31%
Tier I Capital	14.91%

3 Year Mahana Amadani Shafqaat	
Slab	3 Years
500K - 10M	7.71%

Mahana Amdani Scheme (Monthly Payout)					
Slab	1 Year	2 Year	3 Year	4 Year	5 Year
Less than 250K	5.84%	6.31%	6.45%	6.59%	7.01%
250K - 499.99K	5.98%	6.54%	6.68%	6.78%	7.20%
500K - 999.99K	6.03%	6.78%	6.92%	7.01%	7.38%
1M - 4.99M	6.08%	7.01%	7.15%	7.24%	7.57%
5M - 9.99M	6.36%	7.24%	7.38%	7.48%	7.76%
10M - 49.99M	6.50%	7.48%	7.62%	7.71%	7.85%
Above 50M	6.54%	7.71%	7.85%	7.95%	7.95%

Mahana Amdani Plus		
Slab	1 Year	3 Years
100K - 10M	7.01%	7.10%
Above 10M	7.24%	7.34%

FCY Saving Account	
USD	0.10%
GBP	0.05%
Euro	0.00%
JPY	0.02%
AED	0.05%
Profit Calculated on MAB	
Monthly Payout	

Term Deposit - Maturity Payout							
Slab	1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year
Less than 5M	4.44%	4.53%	4.67%	6.08%	6.78%	7.48%	7.57%
5M - 9.99M	4.44%	4.53%	4.67%	6.31%	7.01%	7.52%	7.81%
10M - 24.99M	4.44%	4.53%	4.67%	6.54%	7.24%	7.57%	7.90%
25M - 49.99M	4.44%	4.53%	4.67%	6.78%	7.48%	7.62%	8.04%
50M - 99.99M	4.44%	5.84%	6.78%	7.01%	7.71%	7.20%	8.18%
100M - 249.99M	4.67%	6.31%	6.78%	6.78%	7.48%	7.24%	7.81%
250M - 499.99M	4.91%	6.78%	7.24%	7.48%	7.71%	7.71%	7.90%
500M - 999.99M	5.14%	7.24%	7.71%	7.71%	7.95%	8.04%	8.23%
Above 1 Billion	5.37%	7.48%	8.18%	7.95%	8.27%	8.37%	8.41%

FCY Term Deposit					
Tenure	1 Month	3 Months	6 Months	1 Year	
Profit Payment	Maturity	Maturity	Maturity	Maturity	Maturity
USD Less than 25K	0.40%	0.80%	0.60%	1.00%	
USD 25K - 99.99K	0.40%	0.80%	0.60%	1.00%	
USD 100K - 499.99K	0.40%	0.80%	0.60%	1.00%	
USD 500K - 999.99K	0.40%	0.80%	0.60%	1.00%	
USD Above 1000K	0.40%	0.80%	0.60%	1.00%	
GBP	0.05%	0.05%	0.05%	0.05%	
EURO	0.02%	0.05%	0.05%	0.05%	
AED	0.05%	0.05%	0.05%	0.05%	

DB: Daily Balance

MAB: Monthly Average Balance