Al Baraka Bank Pakistan Limited (ABPL)

PROFIT RATES FOR THE MONTH SEPTEMBER 2021



Saving / Asaan Saving Account					
Profit Calculated on MAB	2.75%				
Monthly Payout	2.75%				

Tif'l - Young Saver Account				
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 DB		
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%	

Tabeer Saving Plan	ı
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		

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

Mahana Amadani Premium

5.45%

5.50%

1 Year

5.45%

5.50%

3 Years

5.60%

5.75%

Mahana Amdani Plus

100K - 10M

Above 10M

100K - 10M

Above 10M

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%

Profit Calculated on DB	4.50%	
Monthly Payout	4.30%	
Business Plus		

Hajj Albaraka

Business Plus					
Profit Calculated on MAB	0.07%				
Monthly Payout	0.07/6				

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	9.12%		
Tier II Sukuk 2nd Issue	8.30%		
Additional Tier I Capital	10.16%		

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%		
ΔFD	0.15%	0.15%	0.15%	0.15%		

MAB: Monthly Average Balance