Al Baraka Bank Pakistan Limited (ABPL)

PROFIT RATES FOR THE MONTH OCTOBER 2021

Saving / Asaan S	Saving Acc	count				Tabeer Sa	aving Plan
Profit Calculated	on MAB	2.80%			Profit (Calculated	on MAB
Monthly Payo	out	2.00%			Mo	onthly Pay	out
			i.				
Tif'l - Young S	aver Acco	unt					kah Accou
Profit Calculated	l on DB	3.25%				ess than 10	
Quarterly Pay	rout					OK - 49.99	
			I		50)K - 249.99	Ж
Shafqaat	Account					iok - 499.9	
Less than 25		2.80%			50	0K - 999.9	9K
25K - 499.99		3.10%				1M - 4.99/	
500K - 999.9	9K	3.30%				5M - 9.99N	٨
1M - 4.99M	٨	3.50%			1	OM - 24.99	M
5M - 9.99N	١	3.70%				Above 25M	۸
10M - 24.99	M	3.85%			Р	rofit Calcı	ılated on D
25M - 49.99	M	4.00%				Monthly	/ Payout
50M - 99.99	M	4.10%					
Above 100A	٨	4.25%			Mudarab	ah Premiu	ım Plus - C
Profit Calcu	ilated on D	ЪВ			L	ess than 1.	M
Monthly	Payout					1M - 9.99/	٨
					1	OM - 24.99	9M
Term Depos	sit - Quart	erly Payou	Jt		2	5M - 49.99	9M
Slab	1 Year	3 Year	5 Year		5	OM - 99.99	9M
Less than 5M	4.20%	5.34%	5.89%		10	OM - 249.9	99M
5M - 9.99M	4.44%	5.43%	5.93%		25	OM - 499.9	99M
10M - 24.99M	4.63%	5.52%	6.07%		5	00M - 1.99	9B
25M - 49.99M	4.87%	5.56%	6.21%			Above 2B	
50M - 99.99M	5.11%	5.80%	6.25%		Р	rofit Calcu	ılated on D
100M - 249.99M	4.85%	5.54%	5.84%			Monthly	/ Payout
250M - 499.99M	5.34%	5.78%	5.98%				
500M - 999.99M	5.78%	5.92%	6.12%		3 Year	Mahana A	madani Sh
Above 1 Billion	5.87%	6.01%	6.26%			Slab	
						500K - 10N	٨
Mahan	na Amdani	Scheme (Monthly P	ayout)			Mahana
Slab	1 Year	2 Year	3 Year	4 Year	5 Year		SI
Less than 250K	4.11%	4.61%	4.76%	4.91%	5.36%		100K
250K - 499.99K	4.25%	4.85%	5.00%	5.10%	5.55%		Abov
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%		SI
10M - 49.99M	4.74%	5.79%	5.94%	6.04%	6.19%		100K
Above 50M	4.78%	6.03%	6.18%	6.28%	6.28%		Abov
	1	Ferm Depo	sit - Matu	rity Payou	it		
Slab	1 1 Month	-		rity Payou 1 Year	t 2 Year	3 Year	5 Year
Slab Less than 5M		-				3 Year 5.84%	5 Year 5.94%
	1 Month	3 Months	6 Months	1 Year	2 Year		
Less than 5M	1 Month 3.00%	3 Months 3.20%	6 Months 3.30%	1 Year 4.34%	2 Year 5.09%	5.84%	5.94%
Less than 5M 5M - 9.99M	1 Month 3.00% 3.10%	3 Months 3.20% 3.30%	6 Months 3.30% 3.40%	1 Year 4.34% 4.58%	2 Year 5.09% 5.33%	5.84% 5.88%	5.94% 6.18%
Less than 5M 5M - 9.99M 10M - 24.99M	1 Month 3.00% 3.10% 3.20%	3 Months 3.20% 3.30% 3.40%	6 Months 3.30% 3.40% 3.50%	1 Year 4.34% 4.58% 4.82%	2 Year 5.09% 5.33% 5.57%	5.84% 5.88% 5.92%	5.94% 6.18% 6.27%
Less than 5M 5M - 9.99M 10M - 24.99M 25M - 49.99M	1 Month 3.00% 3.10% 3.20% 3.30%	3 Months 3.20% 3.30% 3.40% 3.50%	6 Months 3.30% 3.40% 3.50% 3.60%	1 Year 4.34% 4.58% 4.82% 5.06%	2 Year 5.09% 5.33% 5.57% 5.81%	5.84% 5.88% 5.92% 5.96%	5.94% 6.18% 6.27% 6.41%
Less than 5M 5M - 9.99M 10M - 24.99M 25M - 49.99M 50M - 99.99M	1 Month 3.00% 3.10% 3.20% 3.30% 3.40%	3 Months 3.20% 3.30% 3.40% 3.50% 3.60%	6 Months 3.30% 3.40% 3.50% 3.60% 3.70%	1 Year 4.34% 4.58% 4.82% 5.06% 5.30%	2 Year 5.09% 5.33% 5.57% 5.81% 6.05%	5.84% 5.88% 5.92% 5.96% 5.50%	5.94% 6.18% 6.27% 6.41% 6.55%
Less than 5M 5M - 9.99M 10M - 24.99M 25M - 49.99M 50M - 99.99M 100M - 249.99M	1 Month 3.00% 3.10% 3.20% 3.30% 3.40% 3.45%	3 Months 3.20% 3.30% 3.40% 3.50% 3.60% 3.70%	6 Months 3.30% 3.40% 3.50% 3.60% 3.70% 3.80%	1 Year 4.34% 4.58% 4.82% 5.06% 5.30% 5.04%	2 Year 5.09% 5.33% 5.57% 5.81% 6.05% 5.79%	5.84% 5.88% 5.92% 5.96% 5.50% 5.54%	5.94% 6.18% 6.27% 6.41% 6.55% 6.14%

Tabeer Saving Plan	1
Profit Calculated on MAB	4.50%
Monthly Payout	
Mahana Barkah Accou	ınt
Less than 10K	2.80%
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	
ıdarabah Premium Plus - (Corporate
Less than 1M	2.80%
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 I	DB
Monthly Payout	

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

Mahana Amadani Premium			
Slab	1 Year		
100K - 10M	5.45%		
Above 10M	5.50%		
	•		
Mahana Amdani Plus			

Mahana Amdani Plus				
Slab	1 Year	3 Years		
100K - 10M	5.45%	5.60%		
Above 10M	5.50%	5.75%		

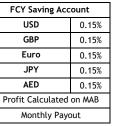
Profit Calculated on DB	4.50%
Monthly Payout	4.50%
Business Plus	-
Profit Calculated on MAB	0.07%
Monthly Payout	
Khazana Account	
	0.00%
Less than 250K	2.80%
250K - 999.99K	2.80%
1M - 9.99M	2.85%
10M - 24.99M	3.00%
25M - 49.99M	3.00%
50M - 99.99M	3.00%
100M - 249.99M	3.25%
250M - 499.99M	3.50%
Above 500M	3.60%
Profit Calculated on N	AB
Monthly Payout	
Islamic Institution Dep	orit
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 I	DB

Hajj Albaraka

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Consider Line damage and the	
Capital Instruments	
Tier II Sukuk 2nd Issue	8.30%
Additional Tier I Capital	10.16%

Monthly Payout



FCY Term Deposit					
Tenure 1 Month 3 Months 6 Months 1 Ye				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%	
AED	0.15%	0.15%	0.15%	0.15%	

MAB: Monthly Average Balance