

Al Baraka Bank Pakistan Limited (ABPL)

Weightages Effective from August 2020



Profit Sharing Ratio	LCY	FCY
Share of Mudarib	50%	80%
Rabb ul Maal	50%	20%

Saving / Asaan Account	
Profit Calculated on MAB	0.003308
Monthly Payout	

Tifl - Young Saver Account	
Profit Calculated on DB	0.003860
Quarterly Payout	

Shafqaat Account	
Less than 25K	0.003584
25K - 499.99K	0.003694
500K - 999.99K	0.003805
1M - 4.99M	0.003915
5M - 9.99M	0.004025
10M - 24.99M	0.004301
25M - 49.99M	0.004411
50M - 99.99M	0.004632
Above 100M	0.004963
Profit Calculated on DB	
Monthly Payout	

Term Deposit [Quarterly Payout]			
Slab	1 Year	3 Year	5 Year
Less than 5M	0.004632	0.005889	0.006496
5M - 9.99M	0.004897	0.005988	0.006540
10M - 24.99M	0.005106	0.006088	0.006694
25M - 49.99M	0.005371	0.006132	0.006849
50M - 99.99M	0.005635	0.006396	0.006893
100M - 249.99M	0.005349	0.006110	0.006441
250M - 499.99M	0.005889	0.006374	0.006595
500M - 999.99M	0.006374	0.006529	0.006749
Above 1 Billion	0.006474	0.006628	0.006904

Mahana Amdani Scheme [Monthly Payout]					
Slab	1 Year	2 Year	3 Year	4 Year	5 Year
Less than 250K	0.004533	0.005084	0.005249	0.005415	0.005911
250K - 499.99K	0.004687	0.005349	0.005514	0.005624	0.006121
500K - 999.99K	0.004731	0.005613	0.005779	0.005889	0.006330
1M - 4.99M	0.004786	0.005889	0.006055	0.006165	0.006551
5M - 9.99M	0.005073	0.006121	0.006286	0.006396	0.006727
10M - 49.99M	0.005227	0.006385	0.006551	0.006661	0.006827
Above 50M	0.005272	0.006650	0.006815	0.006926	0.006926

Term Deposit [Maturity Payout]							
Slab	1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year
Less than 5M	0.003308	0.003408	0.003551	0.004786	0.005613	0.006441	0.006551
5M - 9.99M	0.003408	0.003452	0.003606	0.005051	0.005878	0.006485	0.006815
10M - 24.99M	0.003507	0.003507	0.003650	0.005316	0.006143	0.006529	0.006915
25M - 49.99M	0.003606	0.003551	0.003706	0.005580	0.006407	0.006573	0.007069
50M - 99.99M	0.003706	0.004533	0.005591	0.005845	0.006672	0.006666	0.007224
100M - 249.99M	0.003805	0.005029	0.005580	0.005558	0.006385	0.006110	0.006771
250M - 499.99M	0.003893	0.005514	0.006121	0.006374	0.006650	0.006650	0.006871
500M - 999.99M	0.003992	0.006055	0.006661	0.006639	0.006915	0.007025	0.007246
Above 1 Billion	0.004091	0.006308	0.007201	0.007168	0.007290	0.007400	0.007455

Mahana Barkah Account	
Less than 10K	0.003584
10K - 49.99K	0.003639
50K - 249.99K	0.003694
250K - 499.99K	0.003750
500K - 999.99K	0.003805
1M - 4.99M	0.003860
5M - 9.99M	0.004025
10M - 24.99M	0.004191
Above 25M	0.004411
Profit Calculated on DB	
Monthly Payout	

Mudaraba Premium Plus [Corporate]	
Less than 1M	0.003308
1M - 9.99M	0.003386
10M - 24.99M	0.003463
25M - 49.99M	0.003540
50M - 99.99M	0.003617
100M - 249.99M	0.003694
250M - 499.99M	0.003750
500M - 1.99B	0.004411
Above 2B	0.005514
Profit Calculated on DB	
Monthly Payout	

Mahana Amdani Plus		
Slab	1 Year	3 Years
100K - 10M	0.006010	0.006176
Above 10M	0.006066	0.006341

Mahana Amdani Premium	
Slab	1 Year
100K - 10M	0.006010
Above 10M	0.006066

Business Plus	
Profit Calculated on MAB	0.000077
Monthly Payout	

Khazana Account	
Less than 250K	0.003308
250K - 999.99K	0.003386
1M - 9.99M	0.003463
10M - 24.99M	0.003540
25M - 49.99M	0.003617
50M - 99.99M	0.003694
100M - 249.99M	0.003750
250M - 499.99M	0.003860
Above 500M	0.003970
Profit Calculated on MAB	
Monthly Payout	

Islamic Institution Deposit	
Till 50M	0.005238
50M - 100M	0.005514
100.01M - 500M	0.006617
500.01M - 1.5B	0.006727
1.501B - 2.5B	0.006893
Above 2.5B	0.006893
Profit Calculated on DB	
Monthly Payout	

Capital Instruments	
Tier II Sukuk 1st Issue	0.013785
Tier II Sukuk 2nd Issue	0.015704
Tier I Capital	0.017590

Mahana Amdani Shafqaat	
Slab	3 Years
500K - 10M	0.006617

Foreign Currency Savings Deposit	
USD	0.015306
GBP	0.015306
Euro	0.015306
JPY	0.015306
AED	0.015306
Profit Calculated on MAB	
Monthly Payout	

Foreign Currency Term Deposit					
Tenure	1 Month	3 Months	6 Months	1 Year	
Profit Payment	Maturity	Maturity	Maturity	Maturity	
USD Less than 25K	0.025510	0.035714	0.040816	0.045918	
USD 25K - 99.99K	0.025510	0.035714	0.040816	0.045918	
USD 100K - 499.99K	0.025510	0.035714	0.040816	0.045918	
USD 500K - 999.99K	0.025510	0.035714	0.040816	0.045918	
USD Above 1000K	0.025510	0.035714	0.040816	0.045918	
GBP	0.015306	0.015306	0.015306	0.015306	
EURO	0.015306	0.015306	0.015306	0.015306	
AED	0.015306	0.015306	0.015306	0.015306	

Al Baraka Bank Pakistan Limited (ABPL)
Special Pool Weightages Effective from August 2020



Profit Sharing Ratio	
Share of Mudarib	50%
Rabb ul Maal	50%

Special Pool Weightages							
	Class-E	Class-F	Class-G	Class-H	Class-I	Class-J	Class-K
Level-1	0.006091	0.007613	0.009136	0.010659	0.012181	0.013704	0.015226
Level-2	0.006167	0.007689	0.009212	0.010735	0.012257	0.013780	0.015303
Level-3	0.006243	0.007766	0.009288	0.010811	0.012333	0.013856	0.015379
Level-4	0.006319	0.007842	0.009364	0.010887	0.012410	0.013932	0.015455
Level-5	0.006395	0.007918	0.009440	0.010963	0.012486	0.014008	0.015531
Level-6	0.006471	0.007994	0.009517	0.011039	0.012562	0.014085	0.015607
Level-7	0.006547	0.008070	0.009593	0.011115	0.012638	0.014161	0.015683
Level-8	0.006624	0.008146	0.009669	0.011191	0.012714	0.014237	0.015759
Level-9	0.006700	0.008222	0.009745	0.011268	0.012790	0.014313	0.015836
Level-10	0.006776	0.008298	0.009821	0.011344	0.012866	0.014389	0.015912
Level-11	0.006852	0.008375	0.009897	0.011420	0.012943	0.014465	0.015988
Level-12	0.006928	0.008451	0.009973	0.011496	0.013019	0.014541	0.016064
Level-13	0.007004	0.008527	0.010049	0.011572	0.013095	0.014617	0.016140
Level-14	0.007080	0.008603	0.010126	0.011648	0.013171	0.014694	0.016216
Level-15	0.007156	0.008679	0.010202	0.011724	0.013247	0.014770	0.016292
Level-16	0.007233	0.008755	0.010278	0.011801	0.013323	0.014846	0.016368
Level-17	0.007309	0.008831	0.010354	0.011877	0.013399	0.014922	0.016445
Level-18	0.007385	0.008907	0.010430	0.011953	0.013475	0.014998	0.016521
Level-19	0.007461	0.008984	0.010506	0.012029	0.013552	0.015074	0.016597
Level-20	0.007537	0.009060	0.010582	0.012105	0.013628	0.015150	0.016673