

Al Baraka Bank Pakistan Limited (ABPL)

Weightages Effective from July 2020



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

Saving / Asaan Account	
Profit Calculated on MAB	0.003358
Monthly Payout	

Tifl - Young Saver Account	
Profit Calculated on DB	0.003610
Quarterly Payout	

Shafqaat Account	
Less than 25K	0.003580
25K - 499.99K	0.003670
500K - 999.99K	0.003761
1M - 4.99M	0.003851
5M - 9.99M	0.003942
10M - 24.99M	0.004253
25M - 49.99M	0.004474
50M - 99.99M	0.004696
Above 100M	0.004927
Profit Calculated on DB	
Monthly Payout	

Term Deposit [Quarterly Payout]			
Slab	1 Year	3 Year	5 Year
Less than 5M	0.004786	0.005932	0.006485
5M - 9.99M	0.005028	0.006023	0.006526
10M - 24.99M	0.005219	0.006113	0.006666
25M - 49.99M	0.005460	0.006154	0.006807
50M - 99.99M	0.005701	0.006395	0.006847
100M - 249.99M	0.005440	0.006134	0.006435
250M - 499.99M	0.005932	0.006375	0.006576
500M - 999.99M	0.006375	0.006516	0.006717
Above 1 Billion	0.006465	0.006606	0.006858

Mahana Amdani Scheme [Monthly Payout]					
Slab	1 Year	2 Year	3 Year	4 Year	5 Year
Less than 250K	0.004696	0.005198	0.005349	0.005500	0.005953
250K - 499.99K	0.004836	0.005440	0.005591	0.005691	0.006144
500K - 999.99K	0.004877	0.005681	0.005832	0.005932	0.006335
1M - 4.99M	0.004927	0.005932	0.006083	0.006184	0.006536
5M - 9.99M	0.005188	0.006144	0.006294	0.006395	0.006697
10M - 49.99M	0.005329	0.006385	0.006536	0.006636	0.006787
Above 50M	0.005369	0.006626	0.006777	0.006878	0.006878

Term Deposit [Maturity Payout]							
Slab	1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year
Less than 5M	0.003580	0.003670	0.003801	0.004927	0.005681	0.006435	0.006536
5M - 9.99M	0.003670	0.003710	0.003851	0.005168	0.005922	0.006475	0.006777
10M - 24.99M	0.003761	0.003761	0.003891	0.005410	0.006164	0.006516	0.006868
25M - 49.99M	0.003851	0.003801	0.003942	0.005651	0.006405	0.006556	0.007008
50M - 99.99M	0.003942	0.004696	0.005661	0.005892	0.006646	0.006093	0.007149
100M - 249.99M	0.004032	0.005148	0.005651	0.005631	0.006385	0.006134	0.006737
250M - 499.99M	0.004112	0.005591	0.006144	0.006375	0.006626	0.006626	0.006827
500M - 999.99M	0.004203	0.006083	0.006636	0.006616	0.006868	0.006968	0.007169
Above 1 Billion	0.004293	0.006315	0.007129	0.006858	0.007209	0.007310	0.007360

Mahana Barkah Account	
Less than 10K	0.003580
10K - 49.99K	0.003620
50K - 249.99K	0.003670
250K - 499.99K	0.003710
500K - 999.99K	0.003801
1M - 4.99M	0.003891
5M - 9.99M	0.004032
10M - 24.99M	0.004112
Above 25M	0.004253
Profit Calculated on DB	
Monthly Payout	

Mudaraba Premium Plus [Corporate]	
Less than 1M	0.003358
1M - 9.99M	0.003399
10M - 24.99M	0.003449
25M - 49.99M	0.003489
50M - 99.99M	0.003539
100M - 249.99M	0.003580
250M - 499.99M	0.003620
500M - 1.99B	0.005369
Above 2B	0.006375
Profit Calculated on DB	
Monthly Payout	

Mahana Amdani Plus		
Slab	1 Year	3 Years
100K - 10M	0.005922	0.006123
Above 10M	0.006174	0.006375

Mahana Amadani Premium	
Slab	1 Year
100K - 10M	0.005922
Above 10M	0.006174

Business Plus	
Profit Calculated on MAB	0.000070
Monthly Payout	

Khazana Account	
Less than 250K	0.003358
250K - 999.99K	0.003399
1M - 9.99M	0.003449
10M - 24.99M	0.003489
25M - 49.99M	0.003539
50M - 99.99M	0.003580
100M - 249.99M	0.003620
250M - 499.99M	0.003801
Above 500M	0.004032
Profit Calculated on MAB	
Monthly Payout	

Islamic Institution Deposit	
Till 50M	0.004776
50M - 100M	0.005028
100.01M - 500M	0.006033
500.01M - 1.5B	0.006284
1.501B - 2.5B	0.006536
Above 2.5B	0.006536
Profit Calculated on DB	
Monthly Payout	

Capital Instruments	
Tier II Sukuk 1st Issue	0.012569
Tier II Sukuk 2nd Issue	0.014318
Tier I Capital	0.016038

Mahana Amadani Shafqaat	
Slab	3 Years
500K - 10M	0.006777

Foreign Currency Savings Deposit	
USD	0.014652
GBP	0.014652
Euro	0.014652
JPY	0.014652
AED	0.014652
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	0.029304	0.036630	0.040293	0.043956	
USD 25K - 99.99K	0.029304	0.036630	0.040293	0.043956	
USD 100K - 499.99K	0.029304	0.036630	0.040293	0.043956	
USD 500K - 999.99K	0.029304	0.036630	0.040293	0.043956	
USD Above 1000K	0.029304	0.036630	0.040293	0.043956	
GBP	0.014652	0.014652	0.014652	0.014652	
EURO	0.014652	0.014652	0.014652	0.014652	
AED	0.014652	0.014652	0.014652	0.014652	

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