

Al Baraka Bank Pakistan Limited (ABPL)

Weightages Effective from June 2019



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

Saving / Asaan Account	
Profit Calculated on MAB	0.003253
Monthly Payout	

Tifl - Young Saver Account	
Profit Calculated on DB	0.003548
Quarterly Payout	

Shafqaat Account	
Less than 25K	0.003253
25K - 499.99K	0.003548
500K - 999.99K	0.003844
1M - 4.99M	0.004435
5M - 9.99M	0.004879
10M - 24.99M	0.005027
25M - 49.99M	0.005175
50M - 99.99M	0.005322
Above 100M	0.005322
Profit Calculated on DB	
Monthly Payout	

Term Deposit [Quarterly Payout]			
Slab	1 Year	3 Year	5 Year
Less than 5M	0.004435	0.005618	0.005766
5M - 9.99M	0.004583	0.005766	0.005914
10M - 24.99M	0.004731	0.005914	0.006062
25M - 49.99M	0.004879	0.006003	0.006150
50M - 99.99M	0.005027	0.006091	0.006210
100M - 249.99M	0.005175	0.006150	0.006298
250M - 499.99M	0.005470	0.006210	0.006387
500M - 999.99M	0.006919	0.007097	0.007126
Above 1 Billion	0.006978	0.007156	0.007185

Mahana Amdani Scheme [Monthly Payout]					
Slab	1 Year	2 Year	3 Year	4 Year	5 Year
Less than 250K	0.004731	0.005322	0.005470	0.005500	0.005618
250K - 499.99K	0.004820	0.005411	0.005559	0.005618	0.005736
500K - 999.99K	0.004908	0.005500	0.005648	0.005736	0.005855
1M - 4.99M	0.005027	0.005589	0.005736	0.005855	0.005973
5M - 9.99M	0.005115	0.005707	0.005855	0.005973	0.006091
10M - 49.99M	0.005145	0.005736	0.005973	0.006091	0.006210
Above 50M	0.005175	0.005914	0.006062	0.006210	0.006328

Term Deposit [Maturity Payout]							
Slab	1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year
Less than 5M	0.003253	0.004140	0.004288	0.004879	0.005322	0.005766	0.005914
5M - 9.99M	0.003400	0.004435	0.004583	0.005027	0.005470	0.005914	0.006003
10M - 24.99M	0.003489	0.004495	0.004672	0.005175	0.005618	0.006003	0.006091
25M - 49.99M	0.003548	0.004583	0.004731	0.005470	0.005766	0.006091	0.006210
50M - 99.99M	0.003696	0.004731	0.004879	0.005618	0.005914	0.006180	0.006357
100M - 249.99M	0.004583	0.005027	0.005322	0.005766	0.006062	0.006269	0.006417
250M - 499.99M	0.004731	0.005175	0.005470	0.005914	0.006210	0.006357	0.006505
500M - 999.99M	0.006091	0.006505	0.006712	0.006949	0.007126	0.007156	0.007185
Above 1 Billion	0.006150	0.006653	0.006771	0.007008	0.007185	0.007215	0.007244

Mahana Barkah Account	
Less than 10K	0.003253
10K - 49.99K	0.003282
50K - 249.99K	0.003400
250K - 499.99K	0.003548
500K - 999.99K	0.003933
1M - 4.99M	0.004081
5M - 9.99M	0.004228
10M - 24.99M	0.004376
Above 25M	0.004376
Profit Calculated on DB	
Monthly Payout	

Mudaraba Premium Plus [Corporate]	
Less than 1M	0.003253
1M - 9.99M	0.003282
10M - 24.99M	0.003400
25M - 49.99M	0.003548
50M - 99.99M	0.003696
100M - 249.99M	0.003992
250M - 499.99M	0.004288
500M - 1.99B	0.004583
Above 2B	0.004583
Profit Calculated on DB	
Monthly Payout	

Term Deposit 1 Year 2018			
Slab	Monthly	Quarterly	Maturity
250K - 10M	0.004583	0.004731	0.004879
10M - 25M	0.004731	0.004879	0.005027

Mahana Amdani Plus		
	1 Year	3 Year
100K - 10M	0.006062	0.007097
Above 10M	0.006210	0.007244

Monthly Income	
3 Months	0.003696
6 Months	0.003844

Mahana Amdani Premium	
Slab	1 Year
100K - 10M	0.006801
Above 10M	0.006949

Business Plus	
Profit Calculated on MAB	0.000041
Monthly Payout	

Khazana Account	
Less than 250K	0.003253
250K - 999.99K	0.003282
1M - 9.99M	0.003400
10M - 24.99M	0.003548
25M - 49.99M	0.003696
50M - 99.99M	0.003844
100M - 249.99M	0.003903
250M - 499.99M	0.004879
Above 500M	0.005175
Profit Calculated on MAB	
Monthly Payout	

Islamic Institution Deposit	
Till 50M	0.003253
50M - 100M	0.006505
100.01M - 500M	0.007156
500.01M - 1.5B	0.007185
1.501B - 2.5B	0.007215
Above 2.5B	0.007274
Profit Calculated on DB	
Monthly Payout	

Capital Instruments	
Tier II Sukuk 1st Issue	0.007250
Tier II Sukuk 2nd Issue	0.006866
Tier I Capital	0.008137

Mahana Amdani Shafqaat	
Slab	3 Years
500K - 10M	0.007688

Foreign Currency Savings Deposit	
USD	0.022584
GBP	0.007528
Euro	0.001506
JPY	0.000602
AED	0.001506
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	0.022584	0.030111	0.037639	0.045167	
USD 25K - 99.99K	0.030111	0.037639	0.045167	0.060223	
USD 100K - 499.99K	0.037639	0.045167	0.052695	0.075279	
USD 500K - 999.99K	0.045167	0.090334	0.090334	0.090334	
USD Above 1000K	0.045167	0.090334	0.090334	0.090334	
GBP	0.000602	0.003011	0.015056	0.022584	
EURO	0.000602	0.001506	0.015056	0.022584	
AED	0.004517	0.007528	0.015056	0.022584	

Al Baraka Bank Pakistan Limited (ABPL)
Special Pool Weightages Effective from June 2019



Profit Sharing Ratio	
Share of Mudarib	40%
Rabb ul Maal	60%

Special Pool Weightages						
	Class-H	Class-I	Class-J	Class-K	Class-L	Class-M
Level-1	0.010659	0.012181	0.013704	0.015226	0.016749	0.018272
Level-2	0.010735	0.012257	0.013780	0.015303	0.016825	0.018348
Level-3	0.010811	0.012333	0.013856	0.015379	0.016901	0.018424
Level-4	0.010887	0.012410	0.013932	0.015455	0.016978	0.018500
Level-5	0.010963	0.012486	0.014008	0.015531	0.017054	0.018576
Level-6	0.011039	0.012562	0.014085	0.015607	0.017130	0.018652
Level-7	0.011115	0.012638	0.014161	0.015683	0.017206	0.018729
Level-8	0.011191	0.012714	0.014237	0.015759	0.017282	0.018805
Level-9	0.011268	0.012790	0.014313	0.015836	0.017358	0.018881
Level-10	0.011344	0.012866	0.014389	0.015912	0.017434	0.018957
Level-11	0.011420	0.012943	0.014465	0.015988	0.017510	0.019033
Level-12	0.011496	0.013019	0.014541	0.016064	0.017587	0.019109
Level-13	0.011572	0.013095	0.014617	0.016140	0.017663	0.019185
Level-14	0.011648	0.013171	0.014694	0.016216	0.017739	0.019262
Level-15	0.011724	0.013247	0.014770	0.016292	0.017815	0.019338
Level-16	0.011801	0.013323	0.014846	0.016368	0.017891	0.019414
Level-17	0.011877	0.013399	0.014922	0.016445	0.017967	0.019490
Level-18	0.011953	0.013475	0.014998	0.016521	0.018043	0.019566
Level-19	0.012029	0.013552	0.015074	0.016597	0.018120	0.019642
Level-20	0.012105	0.013628	0.015150	0.016673	0.018196	0.019718