## FEB 02 2024



## Al Baraka Bank Pakistan Limited (ABPL) PROFIT RATES FOR THE MONTH JANUARY 2024

Saving Account Profit Calculated on MAB	
Monthly Payout	6.75%
monthly rayout	
Asaan Saving Account	
Profit Calculated on MAB	
Monthly Payout	8.00%
monenty rayout	
Tif'l - Young Saver Accou	Int
Profit Calculated on DB	
Quarterly Payout	8.00%
Shafqaat Account	
Below 9999.99	6.75%
10K - 499.99K	7.75%
500K - 999.99K	7.95%
1M - 4.99M	8.15%
5M - 9.99M	8.35%
10M - 24.99M	10.00
Above 25M	10.00
Profit Calculated on DB	
Monthly Payout	
Al Baraka Banaat Accou	int
Less than 4.99K	6.75%
5K - 99.99K	9.25%
100K - 10M	9.50%
Profit Calculated on DB	
Monthly Payout	
Term Deposits - Maturi	· · · · · · · · · · · · · · · · · · ·
1 Year	11.509
1 Year 2 Years	11.509 11.759
1 Year 2 Years 3 Years	11.50 11.75 12.30
1 Year 2 Years 3 Years 5 Years	11.50 11.75 12.30
1 Year 2 Years 3 Years	11.509 11.759 12.309
1 Year 2 Years 3 Years 5 Years Maturity Payout	11.50 11.75 12.30 13.50
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarte	11.50 11.75 12.30 13.50
1 Year 2 Years 3 Years 5 Years Maturity Payout	11.50 11.75 12.30 13.50 rly 17.00
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarte 1 Year	11.50 11.75 12.30 13.50 rly 17.00 12.00
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarte 1 Year 3 Years	11.50 11.75 12.30 13.50 rly 17.00 12.00
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarte 1 Year 3 Years 5 Years Quarterly Payout	rly 11.005 12.305 13.505 13.505 13.505 13.005
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarter 1 Year 3 Years 5 Years Quarterly Payout Mahana Amdani Scherr	11.50 11.75 12.30 13.50 rly 17.00 12.00 13.00
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarter 1 Year 3 Years 5 Years Quarterly Payout Mahana Amdani Scherr 1 Year	rly 11.005 12.305 13.505 12.005 12.005 12.005 13.005
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarter 1 Year 3 Years 5 Years Quarterly Payout Mahana Amdani Schem 1 Year 2 Years	11.50% 11.75% 12.30% 13.50% 13.50% 13.00% 12.00% 13.00% 13.00%
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarter 1 Year 3 Years 5 Years Quarterly Payout Mahana Amdani Schem 1 Year 2 Years 3 Years 3 Years	11.50%           11.75%           12.30%           13.50%           13.50%           13.00%           12.00%           13.00%           13.00%           11.00%           11.00%           11.00%           11.00%           12.00%
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarter 1 Year 3 Years 5 Years Quarterly Payout Mahana Amdani Schem 1 Year 2 Years 3 Years 4 Years	11.50% 11.75% 12.30% 13.50% 13.50% 13.50% 13.50% 13.50% 12.00% 12.00% 11.50% 12.00% 12.25%
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarter 1 Year 3 Years 5 Years Quarterly Payout Mahana Amdani Scherr 1 Year 2 Years 3 Years 4 Years 5 Years 7 Years	11.50% 11.75% 12.30% 13.50% 13.50% 13.50% 13.50% 13.50% 12.00% 12.00% 11.50% 12.00% 12.25%
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarter 1 Year 3 Years 5 Years Quarterly Payout Mahana Amdani Schem 1 Year 2 Years 3 Years 4 Years	11.50%           11.75%           12.30%           13.50%           13.50%           13.50%           13.00%           13.00%
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarter 1 Year 3 Years 5 Years Quarterly Payout Mahana Amdani Scherr 1 Year 2 Years 3 Years 4 Years 5 Years 4 Years 5 Years Monthly Payout	11.50% 11.75% 12.30% 13.50% 13.50% 13.50% 13.00% 12.00% 13.00% 13.00% 11.50% 11.50% 12.00% 12.25% 13.00%
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarter 1 Year 3 Years 5 Years Quarterly Payout Mahana Amdani Schem 1 Year 2 Years 3 Years 5 Years 4 Years 5 Years 4 Years 5 Years Monthly Payout Mahana Amdani Shafqaat (1	11.503 11.759 12.300 13.500 13.500 12.009 13.009 12.009 13.009 11.509 12.009 12.259 13.009 12.259 13.009
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarter 1 Year 3 Years 5 Years Quarterly Payout Mahana Amdani Schem 1 Year 2 Years 3 Years 4 Years 5 Years 4 Years 5 Years Monthly Payout Mahana Amdani Shafqaat (1 Slab	11.50           11.75%           12.30%           13.50%           13.50%           13.50%           13.50%           13.00%           12.00%           13.00%           12.00%           13.00%           12.00%           11.50%           12.00%           12.00%           12.00%           12.00%           13.00%           Years)           Month
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarter 1 Year 3 Years 5 Years Quarterly Payout Mahana Amdani Scherr 1 Year 2 Years 3 Years 4 Years 5 Years 4 Years 5 Years Monthly Payout Mahana Amdani Shafqaat (1 Slab 100K - 499K	11.50;           11.75;           12.30;           13.50;           13.50;           12.00;           12.00;           13.00;           13.00;           11.50;           11.00;           12.00;           13.00;           12.00;           13.00;           12.25;           13.00;           Years)           Month           18.50;
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarter 1 Year 3 Years 5 Years Quarterly Payout Mahana Amdani Schem 1 Year 2 Years 3 Years 4 Years 5 Years 4 Years 5 Years Monthly Payout Mahana Amdani Shafqaat (1 Slab	11.50           11.75%           12.30%           13.50%           13.50%           13.50%           13.50%           13.00%           12.00%           13.00%           12.00%           13.00%           12.00%           11.50%           12.00%           12.00%           12.00%           12.00%           13.00%           Years)           Month
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarter 1 Year 3 Years 5 Years Quarterly Payout Mahana Amdani Scherr 1 Year 2 Years 3 Years 4 Years 5 Years 4 Years 5 Years Monthly Payout Mahana Amdani Shafqaat (1 Slab 100K - 499K	11.500           11.759           12.300           13.500           13.500           13.500           12.000           13.000           13.000           13.000           13.000           14.000           11.500           12.000           12.000           13.000           12.000           13.000           Years)           Month           18.500           18.500
1 Year 2 Years 3 Years 5 Years Maturity Payout Term Deposits - Quarter 1 Year 3 Years Quarterly Payout Mahana Amdani Scherr 1 Year 2 Years 3 Years 4 Years 5 Years 4 Years 5 Years 4 Years 5 Years 1 Year 2 Years 2 Years 1 Year 2 Years 2 Ye	11.500           11.759           12.300           13.500           13.500           13.500           12.000           13.000           13.000           13.000           13.000           14.000           11.500           12.000           12.000           13.000           12.000           13.000           Years)           Month           18.500           18.500

	gital Saving			
Profit Calculated on MAB		7.25%		
Monthly Payout				
				1
Al Baraka Freelance Profit Calculated		count - PKI	۲	
Monthly Pay			6.75%	
monenty i dy	out			1
Mahana Ba	rkah Accou	nt		1
Below 9999.99			6.75%	
10K - 499.99K			7.50%	
500K - 999.	99K		7.70%	
1M - 4.99	Μ		8.30%	
5M - 9.99	Μ		8.30%	
10M - 24.9	9M		8.30%	
Above 25/			9.00%	
	ulated on DE	3		
Month	ly Payout			
Mudarabah Premi		orporate		
Below 9.99			6.75%	
10M - 99.9			7.25%	
100M - 499.			8.00%	
Above 500			9.00%	
Profit Calculated on DB				
Month	ly Payout			l
Papaat T	erm Deposit			1
Slab	6 Months	1 Year	3 Year	
50K - 499.99K	10.25%	i ieai	Jieai	
Above 500K	10.25%	NA	NA	
100K - 499.99K		13.00%	13.50%	
Above 500K	NA	13.75%	14.25%	
	Maturity			
	matarity		,	1
Mahana Amda	ni 2K22 (1 `	Year)		1
Slab		Monthly	Maturity	
100K & Above		14.00%	14.50%	
Term Deposit - Maturity				
Slab		1 Month 9.00%	3 Months	6 Month
B 1 (0			9.25%	9.50%
Below 49.99M			9.75%	10.00%
50M - 99.99M		0.500/	10.005	
50M - 99.99M 100M - 249.99M		9.50%	10.00%	
50M - 99.99M 100M - 249.99M 250M - 499.99M		10.25%	10.75%	11.00%
50M - 99.99M 100M - 249.99M				10.25% 11.00% 11.00% 11.00%

## FCY Term Deposit

Tenure	1 Month	3 Month	6 Months	1 Year
Payment	Maturity	Maturity	Maturity	Maturity
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%

Tenure	1 Month	3 Month	6 Months	1 Year
Payment	Maturity	Maturity	Maturity	Maturity
USD < 1M	0.25%	0.35%	0.40%	0.45%
USD > 1M	0.25%	0.35%	0.40%	0.75%

Asaan Digital Remittance Sav	ing
Profit Calculated on MAB	7.25%
Monthly Payout	7.25%
Tabeer Saving Plan	
Profit Calculated on DB	
Monthly Payout	14.00%
Hajj Albaraka	
Profit Calculated on DB	
Monthly Payout	15.00%
Khazana Account	1
Below 9.99M	6.75%
10M - 99.99M	6.75%
100M - 499.99M	8.00%
Above 500M	9.50%
Profit Calculated on MAB	
Monthly Payout	
Islamic Institution Deposit	:
Below 50M	6.75%
50M - 100M	6.80%
100M - 500M	8.15%
500M - 1.5B	8.20%
1.5B - 2.5B	8.25%
Above 2.5B	8.35%
Profit Calculated on DB	
Monthly Payout	
Business Plus	
Profit Calculated on MAB	0.07%
	0.07%
Profit Calculated on MAB	
Profit Calculated on MAB Monthly Payout I Baraka Consumer Business Partne	er Account
Profit Calculated on MAB Monthly Payout	
Profit Calculated on MAB Monthly Payout I Baraka Consumer Business Partne Profit Calculated on MAB	er Account
Profit Calculated on MAB Monthly Payout Il Baraka Consumer Business Partne Profit Calculated on MAB Monthly Payout	er Account 0.07%
Profit Calculated on MAB Monthly Payout I Baraka Consumer Business Partne Profit Calculated on MAB	er Account 0.07%
Profit Calculated on MAB Monthly Payout Il Baraka Consumer Business Partne Profit Calculated on MAB Monthly Payout FCY Saving Accou	er Account 0.07%
Profit Calculated on MAB Monthly Payout Il Baraka Consumer Business Partne Profit Calculated on MAB Monthly Payout FCY Saving Accou USD	er Account 0.07% nt 0.15% 0.15%
Profit Calculated on MAB Monthly Payout Il Baraka Consumer Business Partne Profit Calculated on MAB Monthly Payout FCY Saving Accou USD GBP	er Account 0.07%

Other Catagories	
Tier II Sukuk 2nd	23.91%
Tier II Sukuk 3rd	22.96%
ADT-I Capital	19.85%
ITERF	1.00%
IFRE	2.00%

Profit Calculated on MAB Monthly Payout

Mahana Amdani Plus - 2019 - 3 Year 11.25%