

Saadiq Savings Account & Saadiq Term Deposit Prof	it Rates,	January	- Decemb	er 2015								
Deposit Category	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Saadig Basic Saver Account	4.21%	3.99%	3.98%	3.87%	3.60%	3.35%	3.25%	3.04%	3.02%	3.01%	3.00%	2.99%
Saadiq Saver Account, Saadiq Saver Plus Account	l					3.33%	3.23/0	3.0470	3.02%	3.01%	5.00%	2.3370
Less than PKR 500,000	4.21%	3.99%	3.98%	3.87%	3.60%	3.35%	3.25%	3.04%	3.02%	3.01%	3.00%	2.99%
PKR 500K to less than PKR 1 Million	4.40%	3.99%	3.98%	3.87%	3.60%	3.40%	3.30%	3.09%	3.07%	3.01%	3.00%	2.99%
PKR 1 Million to less than PKR 5 Million	4.40%	4.14%	4.12%	4.02%	3.74%	3.50%	3.40%	3.18%	3.17%	3.16%	3.15%	3.14%
PKR 5 Million to less than PKR 20 Million	4.49%	4.29%	4.27%	4.16%	3.88%	3.72%	3.60%	3.37%	3.35%	3.26%	3.25%	3.24%
PKR 20 Million to less than PKR 40 Million	4.86%	4.44%	4.42%	4.31%	4.03%	3.82%	3.70%	3.47%	3.45%	3.36%	3.35%	3.34%
PKR 40 Million to less than PKR 60 Million	5.14%	4.59%	4.57%	4.45%	4.17%	3.92%	3.80%	3.56%	3.54%	3.41%	3.40%	3.39%
PKR 60 Million to less than PKR 80 Million	5.14%	4.74%	4.72%	4.60%	4.31%	4.02%	3.90%	3.65%	3.64%	3.46%	3.45%	3.44%
PKR 80 Million to less than PKR 100 Million	n/a	4.99%	n/a	4.84%	4.55%	n/a	n/a	n/a	n/a	n/a	3.50%	3.49%
PKR 100 Million to less than PKR 250 Million	n/a	n/a	4.97%	4.84%	n/a	n/a	4.00%	3.74%	3.73%	3.51%	n/a	n/a
PKR 250 Million to less than PKR 500 Million	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.73%	3.51%	n/a	3.49%
PKR 500 Million & above	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.50%	n/a
Cornerate & Institutional Banking												
Corporate & Institutional Banking Less than PKR 50 Million	4.49%	4.49%	4.47%	4.35%	4.07%	4.12%	4.00%	3.74%	3.73%	3.71%	3.70%	2.99%
PKR 50 Million to less than PKR 100 Million	4.49%	4.49%	4.47%	4.50%	4.07%	4.12%	4.00%	3.93%	3.91%	3.71%	3.70%	2.99%
PKR 100 Million to less than PKR 150 Million	4.54%	4.79%	n/a	4.64%	4.21%		4.40%	4.12%		4.11%	4.10%	n/a
PKR 150 Million to less than PKR 250 Million	4.58%	4.79%	4.92%	4.04%	4.51%	n/a 4.64%	4.40%	4.12%	n/a 4.19%	4.11%	4.10%	3.49%
PKR 250 Million to less than PKR 350 Million	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
PKR 350 Million to less than PKR 500 Million	n/a	n/a	n/a	n/a	n/a	n/a	4.70%	n/a	n/a	n/a	n/a	n/a
PKR 500 Million to less than PKR 750 Million	n/a	n/a	n/a	5.23%	4.94%	5.15%	5.00%	4.68%	4.66%	4.71%	4.70%	3.98%
PKR 750 Million to less than PKR 900 Million	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.71%	n/a	n/a
PKR 900 Million & above	5.70%	5.49%	5.47%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Condition Theory Description				,	, .	, , ,	, ,	, -	, , ,		,	, ,
Saadiq Term Deposits 1 month												
PKR 50K to less than PKR 3 Million	5.66%	5.54%	5.52%	5.37%	5.08%	392%	3.80%	3.56%	3.54%	3.41%	3.40%	3.39%
PKR 3 Million to less than PKR 25 Million	5.80%	5.69%	5.67%	5.52%	5.22%	4.12%	4.00%	3.74%	3.73%	3.61%	3.60%	3.58%
PKR 25 Million to less than PKR 50 Million	5.98%	5.89%	5.86%	5.71%	5.37%	4.33%	4.20%	3.93%	3.91%	3.91%	3.90%	3.88%
PKR 50 Million to less than PKR 100 Million	n/a	n/a	n/a	n/a	5.56%	4.54%	4.40%	n/a	n/a	n/a	n/a	n/a
PKR 100 Million to less than PKR 250 Million	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.08%
PKR 250 Million and above	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2 month						Į.			1	Į.	l l	
PKR 50K to less than PKR 3 Million	5.66%	5.54%	5.52%	5.37%	5.08%	4.12%	4.00%	3.74%	3.73%	3.51%	3.50%	n/a
PKR 3 Million to less than PKR 25 Million	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
PKR 25 Million to less than PKR 50 Million	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
PKR 50 Million to less than PKR 100 Million	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
PKR 100 Million to less than PKR 250 Million	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
PKR 250 Million and above	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
3 month	F 000/	F 60%	F 670/	F F20/	F 220/	4 1 2 0/	4.000/	2 740/	2 720/	2 510/	2 500/	2.400/
PKR 50K to less than PKR 3 Million	5.80% 5.98%	5.69% 5.89%	5.67% 5.86%	5.52% 5.71%	5.22%	4.12% 4.33%	4.00% 4.20%	3.74%	3.73% 3.91%	3.51% 3.71%	3.50% 3.70%	3.49%
PKR 3 Million to less than PKR 25 Million PKR 25 Million to less than PKR 50 Million	<b>.</b>											3.68%
PKR 50 Million to less than PKR 100 Million	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a
PKR 100 Million to less than PKR 250 Million	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
PKR 250 Million and above	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
6 month	, 4	, ~	,~	, ~	, ~	, 4	, u	, ज	,	, ~	, ~	, ~
PKR 50K to less than PKR 3 Million	6.03%	5.94%	5.91%	5.76%	5.42%	4.54%	4.40%	4.12%	4.10%	4.01%	4.00%	3.98%
PKR 3 Million to less than PKR 25 Million	6.36%	6.29%	6.26%	6.10%	5.76%	4.74%	4.60%	4.30%	4.29%	4.21%	4.20%	4.18%
PKR 25 Million to less than PKR 50 Million	n/a	n/a	n/a	n/a	n/a	4.95%	4.80%	4.50%	4.47%	4.31%	4.30%	n/a
PKR 50 Million to less than PKR 100 Million	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
PKR 100 Million to less than PKR 250 Million	n/a	n/a	n/a	n/a	n/a	5.37%	5.21%	4.87%	4.84%	4.61%	4.60%	4.59%
PKR 250 Million and above	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1 year		-		-					T			
PKR 50K to less than PKR 3 Million	6.31%	6.24%	6.21%	6.05%	5.70%	5.05%	4.90%	4.59%	4.56%	4.41%	4.40%	4.38%
PKR 3 Million to less than PKR 25 Million	6.55%	6.49%	6.46%	6.29%	5.94%	5.25%	5.10%	4.77%	4.75%	4.51%	4.51%	4.49%
PKR 25 Million to less than PKR 50 Million	6.73%	6.69%	6.66%	6.48%	6.14%	5.57%	5.40%	5.06%	5.03%	4.81%	4.80%	4.79%
PKR 50 Million to less than PKR 100 Million	7.25%	7.24%	7.21%	7.02%	6.66%	5.77%	5.60%	5.24%	5.22%	5.11%	n/a	n/a
PKR 100 Million to less than PKR 250 Million	7.39%	7.39%	7.36%	7.16%	6.81%	5.88%	5.71%	5.34%	5.31%	5.16%	5.15%	5.13%
PKR 250 Million and above	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
2 year PKR 50K to less than PKR 3 Million	6.83%	6.79%	6.76%	6.58%	6.24%	5.05%	4.90%	4.59%	4.56%	4.41%	4.40%	4.38%
PKR 3 Million to less than PKR 25 Million	7.01%	6.99%	6.96%	6.77%	6.42%	5.25%	5.10%	4.39%	4.75%	4.41%	4.40%	4.49%
PKR 25 Million to less than PKR 50 Million	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
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PKR 50 Million to less than PKR 100 Million	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

PKR 100 Million to less than PKR 250 Million	n/a											
PKR 250 Million and above	n/a											
3 year												
PKR 50K to less than PKR 3 Million	7.43%	7.44%	7.40%	7.21%	6.87%	5.05%	4.90%	4.59%	4.56%	4.41%	4.40%	4.38%
PKR 3 Million to less than PKR 25 Million	7.53%	7.54%	7.50%	7.31%	6.95%	5.25%	5.10%	4.77%	4.75%	4.51%	4.51%	4.49%
PKR 25 Million to less than PKR 50 Million	7.57%	7.59%	7.55%	7.35%	7.01%	5.57%	5.40%	5.06%	5.03%	4.81%	4.80%	4.79%
PKR 50 Million to less than PKR 100 Million	7.62%	7.64%	7.60%	7.40%	7.05%	5.77%	5.60%	5.24%	5.22%	5.11%	5.10%	5.08%
PKR 100 Million to less than PKR 250 Million	n/a											
PKR 250 Million and above	n/a											

## Special Pricing Pool - Profit Rates - January - December 2015

Deposit Category	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Less than PKR 500K	6.58%	6.49%	6.31%	6.26%	6.07%	5.53%	5.35%	4.91%	4.71%	4.52%	4.42%	4.33%
PKR 500K to less than PKR 1 Mil.	6.58%	6.49%	6.31%	6.26%	6.07%	5.53%	5.35%	4.91%	4.71%	4.52%	4.42%	4.33%
PKR 1 Mil. to less than 5 Mil.	6.58%	6.49%	6.31%	6.26%	6.07%	5.53%	5.35%	4.91%	4.71%	4.52%	4.42%	4.33%
PKR 5 Mil. to less than PKR 20 Mil.	6.81%	6.99%	6.80%	6.74%	6.54%	6.04%	5.83%	5.35%	5.14%	4.82%	4.71%	4.62%
PKR 20 Mil. to less than PKR 40 Mil.	7.05%	7.24%	7.04%	6.98%	6.74%	6.34%	6.12%	5.62%	5.40%	5.22%	5.10%	5.00%
PKR 40 Mil. to less than PKR 60 Mil.	7.52%	7.49%	7.29%	7.22%	6.98%	6.54%	6.32%	5.80%	5.57%	5.32%	5.21%	5.11%
PKR 60 Mil. to less than PKR 80 Mil.	7.75%	7.49%	7.29%	7.22%	6.98%	6.64%	6.41%	5.89%	5.65%	5.37%	5.26%	5.16%
PKR 80 Mil. to less than PKR 100 Mil.	7.99%	7.49%	7.29%	7.22%	6.98%	6.64%	6.41%	5.89%	5.65%	5.42%	5.30%	5.20%
PKR 100 Mil. to less than PKR 150 Mil.	8.18%	7.79%	7.58%	7.51%	7.22%	6.84%	6.61%	6.07%	5.83%	5.57%	5.45%	5.34%
PKR 150 Mil. to less than PKR 200 Mil.	8.27%	7.79%	7.58%	7.51%	7.22%	6.84%	n/a	6.07%	n/a	5.62%	5.50%	5.40%
PKR 200 Mil. to less than PKR 250 Mil.	8.27%	n/a	n/a	7.51%	7.22%	n/a	6.61%	6.07%	5.83%	5.62%	5.50%	5.40%
PKR 250 Mil. to less than PKR 500 Mil.	n/a	5.83%	5.62%	5.50%	n/a							
PKR 500 Million & above	n/a											

Note: These are the updated profit rates for December 2015. To be displayed prominently on the branch notice boards.

<sup>\*</sup> Above rates are applicable per annum