

RETAIL BANKING SAVING ACCOUNTS - Profit Rates 2018

DEPOSIT CATEGORY	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Saadiq Basic Saver Account	2.57%	2.42%	2.41%	2.43%	2.42%	2.50%	2.70%					
Saadiq Saver & Saadiq Saver Plus Account												
Less than PKR 500,000	2.57%	2.54%	2.53%	2.54%	2.53%	2.63%	2.83%					
PKR 500K to less than PKR 1 Million	2.57%	2.54%	2.53%	2.54%	2.53%	2.63%	2.83%					
PKR 1 Million to less than PKR 5 Million	2.68%	2.66%	2.65%	2.66%	2.65%	2.75%	2.96%					
PKR 5 Million to less than PKR 20 Million	2.79%	2.77%	2.76%	2.77%	2.76%	2.86%	3.08%					
PKR 20 Million to less than PKR 40 Million	2.89%	2.88%	2.87%	2.89%	2.88%	2.98%	3.21%					
PKR 40 Million to less than PKR 60 Million	3.00%	3.00%	2.99%	3.01%	2.99%	3.10%	3.34%					
PKR 60 Million to less than PKR 80 Million	3.11%	3.12%	3.11%	3.12%	3.11%	3.22%	3.47%					
PKR 80 Million to less than PKR 100 Million	N/A	N/A	N/A	3.12%	3.11%	3.22%	3.47%					
PKR 100 Million to less than PKR 250 Million	3.43%	3.23%	3.22%	3.23%	3.22%	3.34%	3.59%					
PKR 250 Million to less than PKR 500 Million	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
PKR 500 Million & above	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
Corporate & Institutional Banking and Commercial Banking Saving Accounts												
Less than PKR 50 Million	2.57%	2.77%	2.76%	2.77%	2.76%	2.86%	3.08%					
PKR 50 Million to less than PKR 100 Million	3.00%	3.23%	3.22%	3.23%	3.22%	3.34%	3.59%					
PKR 100 Million to less than PKR 150 Million	N/A	3.69%	3.68%	3.69%	3.68%	3.81%	4.11%					
PKR 150 Million to less than PKR 250 Million	N/A	N/A	3.68%	N/A	N/A	3.81%	N/A					
PKR 250 Million to less than PKR 350 Million	N/A	N/A	N/A	N/A	N/A	N/A	4.24%					
PKR 350 Million to less than PKR 500 Million	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
PKR 500 Million to less than PKR 750 Million	3.54%	3.81%	3.79%	3.81%	N/A	3.93%	N/A					
PKR 750 Million to less than PKR 900 Million	N/A	N/A	N/A	N/A	3.80%	N/A	N/A					
PKR 900 Million & above	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
Saadiq Term Deposits												
1 month												
PKR 50K to less than PKR 3 Million	3.22%	3.46%	3.45%	3.47%	3.45%	3.58%	3.85%					
PKR 3 Million to less than PKR 25 Million	3.33%	3.58%	3.57%	3.58%	3.57%	3.70%	3.98%					
PKR 25 Million to less than PKR 50 Million	3.65%	3.92%	3.91%	3.93%	N/A	4.06%	4.37%					
PKR 50 Million to less than PKR 100 Million	N/A	N/A	N/A	N/A	N/A	N/A	4.50%					
PKR 100 Million to less than PKR 250 Million	N/A	N/A	N/A	N/A	N/A	4.29%	N/A					
PKR 250 Million and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
2 month												
PKR 50K to less than PKR 3 Million	N/A	N/A	N/A	N/A	N/A	N/A	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					
PKR 25 Million to less than PKR 50 Million	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					
PKR 100 Million to less than PKR 250 Million	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					
3 month												
PKR 50K to less than PKR 3 Million	3.33%	3.69%	3.68%	3.69%	3.68%	3.81%	4.11%					
PKR 3 Million to less than PKR 25 Million	3.43%	3.81%	3.79%	3.81%	3.80%	3.93%	4.24%					
PKR 25 Million to less than PKR 50 Million	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					
PKR 100 Million to less than PKR 250 Million	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					
6 month												
PKR 50K to less than PKR 3 Million	3.76%	4.04%	4.03%	4.05%	4.03%	4.18%	4.50%					
PKR 3 Million to less than PKR 25 Million	3.97%	4.15%	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					
PKR 50 Million to less than PKR 100 Million	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					
PKR 250 Million and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
1 year												
PKR 50K to less than PKR 3 Million	4.29%	4.61%	4.60%	4.62%	4.60%	4.77%	5.13%					
PKR 3 Million to less than PKR 25 Million	4.39%	4.73%	4.71%	4.74%	4.72%	4.89%	5.26%					
PKR 25 Million to less than PKR 50 Million	4.61%	4.85%	4.83%	4.85%	4.83%	5.01%	5.39%					
PKR 50 Million to less than PKR 100 Million	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					
PKR 250 Million and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
2 year												
PKR 50K to less than PKR 3 Million	4.29%	4.61%	4.60%	4.62%	4.60%	4.77%	5.13%					
PKR 3 Million to less than PKR 25 Million	4.39%	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					

PKR 50 Million to less than PKR 100 Million	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					
PKR 250 Million and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
3 year												
PKR 50K to less than PKR 3 Million	4.29%	4.61%	4.60%	4.62%	4.60%	4.77%	5.13%					
PKR 3 Million to less than PKR 25 Million	4.39%	4.73%	4.71%	4.74%	4.72%	4.89%	5.26%					
PKR 25 Million to less than PKR 50 Million	4.61%	4.85%	4.83%	4.85%	4.83%	N/A	N/A					
PKR 50 Million to less than PKR 100 Million	4.93%	4.96%	4.95%	4.97%	4.95%	5.13%	5.52%					
PKR 100 Million to less than PKR 250 Million	5.04%	5.08%	5.06%	5.09%	5.07%	5.25%	5.65%					
PKR 250 Million and above	N/A	N/A	N/A	N/A	N/A	N/A	N/A					

Special Pricing Pool¹ - Profit Rates - 2018

Deposit Category	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Less than PKR 500K	3.68%	3.17%	3.10%	3.17%	3.17%	3.24%	3.46%					
PKR 500K to less than PKR 1 Mil.	3.68%	3.17%	3.10%	3.17%	3.17%	3.24%	3.46%					
PKR 1 Mil. to less than 5 Mil.	3.68%	3.69%	3.61%	3.69%	3.70%	3.78%	4.03%					
PKR 5 Mil. to less than PKR 20 Mil.	3.78%	3.80%	3.71%	3.80%	3.80%	3.89%	4.15%					
PKR 20 Mil. to less than PKR 40 Mil.	4.09%	4.11%	4.02%	4.11%	4.12%	4.21%	4.49%					
PKR 40 Mil. to less than PKR 60 Mil.	4.61%	4.76%	4.65%	4.75%	4.76%	4.87%	5.19%					
PKR 60 Mil. to less than PKR 80 Mil.	4.61%	4.86%	4.75%	4.86%	4.86%	4.98%	5.31%					
PKR 80 Mil. to less than PKR 100 Mil.	4.91%	4.97%	4.86%	4.96%	4.97%	5.08%	5.42%					
PKR 100 Mil. to less than PKR 150 Mil.	4.91%	5.07%	4.96%	5.07%	5.07%	5.19%	5.54%					
PKR 150 Mil. to less than PKR 200 Mil.	5.02%	5.18%	5.06%	5.17%	5.18%	5.30%	5.65%					
PKR 200 Mil. to less than PKR 250 Mil.	N/A	N/A	5.16%	N/A	N/A	N/A	5.77%					
PKR 250 Mil. to less than PKR 500 Mil.	5.32%	5.28%	5.37%	5.49%	5.50%	5.62%	6.00%					
PKR 500 Million & above	N/A	N/A	N/A	N/A	N/A	5.62%	6.00%					

Note: These are the updated profit rates YTD 2018. To be displayed prominently on the branch notice boards.

*In case any rate for a particular tier is not announced due to unavailability of deposit in that specific tier, then the Desired profit rate will be applicable on all such tier for the payment of profit to the customer.

¹For information on how to avail Special pricing pool rates please contact your relationship manager. Special pricing pool rates are subject to Banks approval.

* Above rates are applicable per annum