

***RETAIL BANKING SAVING ACCOUNTS - January - December 2016**

Deposit Category	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Saadiq Basic Saver Account	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331
Saadiq Saver & Saadiq Saver Plus Account												
Less than PKR 500,000	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331
PKR 500K to less than PKR 1 Million	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331
PKR 1 Million to less than PKR 5 Million	0.348	0.337	0.342	0.337	0.337	0.343	0.343	0.343	0.337	0.344	0.345	0.345
PKR 5 Million to less than PKR 20 Million	0.359	0.348	0.354	0.348	0.348	0.349	0.349	0.349	0.343	0.350	0.359	0.359
PKR 20 Million to less than PKR 40 Million	0.370	0.353	0.371	0.366	0.366	0.355	0.355	0.368	0.349	0.356	0.372	0.372
PKR 40 Million to less than PKR 60 Million	0.375	0.364	0.377	0.377	0.377	0.366	0.366	0.368	0.356	0.363	0.386	0.386
PKR 60 Million to less than PKR 80 Million	0.381	0.370	0.382	0.383	0.383	0.378	0.378	0.392	0.368	0.369	0.400	0.400
PKR 80 Million to less than PKR 100 Million	0.386	0.375	0.388	0.395	0.395	0.390	0.390	0.405	0.368	0.382	0.400	0.400
PKR 100 Million to less than PKR 250 Million	0.386	0.386	0.388	0.395	0.395	0.390	0.390	0.405	0.392	0.407	0.441	0.441
PKR 250 Million to less than PKR 500 Million	0.386	0.386	0.388	0.395	0.395	0.390	0.390	0.405	0.405	0.420	0.455	0.455
PKR 500 Million & above	0.386	0.386	0.388	0.395	0.395	0.390	0.390	0.405	0.405	0.420	0.455	0.455
Corporate & Institutional Banking and Commercial Banking Saving Accounts												
Less than PKR 50 Million	0.331	0.331	0.342	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331
PKR 50 Million to less than PKR 100 Million	0.331	0.331	0.342	0.348	0.348	0.355	0.366	0.368	0.356	0.363	0.386	0.386
PKR 100 Million to less than PKR 150 Million	0.331	0.331	0.342	0.348	0.348	0.355	0.390	0.405	0.392	0.407	0.441	0.441
PKR 150 Million to less than PKR 250 Million	0.386	0.359	0.371	0.377	0.377	0.384	0.390	0.405	0.392	0.407	0.441	0.441
PKR 250 Million to less than PKR 350 Million	0.386	0.359	0.371	0.377	0.377	0.384	0.390	0.405	0.405	0.420	0.455	0.455
PKR 350 Million to less than PKR 500 Million	0.386	0.386	0.388	0.395	0.395	0.390	0.390	0.405	0.405	0.420	0.455	0.455
PKR 500 Million to less than PKR 750 Million	0.403	0.386	0.388	0.395	0.395	0.390	0.390	0.405	0.405	0.420	0.455	0.455
PKR 750 Million to less than PKR 900 Million	0.414	0.386	0.399	0.395	0.395	0.390	0.390	0.405	0.405	0.420	0.455	0.455
PKR 900 Million & above	0.441	0.441	0.457	0.465	0.465	0.473	0.473	0.405	0.405	0.471	0.510	0.510
Saadiq Term Deposits												
1 month												
PKR 50K to less than PKR 3 Million	0.375	0.364	0.365	0.360	0.360	0.366	0.366	0.368	0.368	0.382	0.414	0.414
PKR 3 Million to less than PKR 25 Million	0.397	0.386	0.388	0.383	0.383	0.390	0.39	0.392	0.380	0.395	0.428	0.428
PKR 25 Million to less than PKR 50 Million	0.430	0.419	0.422	0.418	0.418	0.426	0.426	0.429	0.417	0.433	0.469	0.469
PKR 50 Million to less than PKR 100 Million	0.441	0.430	0.434	0.430	0.430	0.437	0.437	0.441	0.429	0.446	0.483	0.483
PKR 100 Million to less than PKR 250 Million	0.452	0.441	0.445	0.441	0.441	0.449	0.449	0.454	0.441	0.458	0.497	0.497
PKR 250 Million and above	0.474	0.463	0.468	0.465	0.465	0.473	0.473	0.478	0.466	0.484	0.524	0.524
2 month												
PKR 50K to less than PKR 3 Million	0.386	0.375	0.377	0.372	0.372	0.378	0.378	0.380	0.380	0.395	0.428	0.428
PKR 3 Million to less than PKR 25 Million	0.408	0.397	0.399	0.395	0.395	0.402	0.402	0.405	0.392	0.407	0.441	0.441
PKR 25 Million to less than PKR 50 Million	0.441	0.430	0.434	0.430	0.430	0.437	0.437	0.441	0.429	0.446	0.483	0.483
PKR 50 Million to less than PKR 100 Million	0.463	0.452	0.457	0.453	0.453	0.461	0.461	0.454	0.441	0.458	0.497	0.497
PKR 100 Million to less than PKR 250 Million	0.474	0.463	0.468	0.465	0.465	0.473	0.473	0.466	0.454	0.471	0.510	0.510
PKR 250 Million and above	0.485	0.474	0.479	0.476	0.476	0.485	0.485	0.490	0.478	0.497	0.538	0.538
3 month												
PKR 50K to less than PKR 3 Million	0.386	0.375	0.377	0.372	0.372	0.378	0.378	0.380	0.380	0.395	0.428	0.428
PKR 3 Million to less than PKR 25 Million	0.408	0.397	0.399	0.395	0.395	0.402	0.402	0.405	0.392	0.407	0.441	0.441
PKR 25 Million to less than PKR 50 Million	0.441	0.430	0.434	0.430	0.430	0.437	0.437	0.441	0.429	0.446	0.483	0.483
PKR 50 Million to less than PKR 100 Million	0.463	0.452	0.457	0.453	0.453	0.461	0.461	0.454	0.441	0.458	0.497	0.497
PKR 100 Million to less than PKR 250 Million	0.474	0.463	0.468	0.465	0.465	0.473	0.473	0.466	0.454	0.471	0.510	0.510
PKR 250 Million and above	0.485	0.474	0.479	0.476	0.476	0.485	0.485	0.490	0.478	0.497	0.538	0.538
6 month												
PKR 50K to less than PKR 3 Million	0.441	0.430	0.434	0.430	0.430	0.437	0.437	0.441	0.429	0.446	0.483	0.483
PKR 3 Million to less than PKR 25 Million	0.463	0.452	0.457	0.453	0.453	0.461	0.461	0.466	0.454	0.471	0.510	0.510
PKR 25 Million to less than PKR 50 Million	0.474	0.463	0.468	0.465	0.465	0.473	0.473	0.478	0.466	0.484	0.524	0.524
PKR 50 Million to less than PKR 100 Million	0.497	0.485	0.491	0.488	0.488	0.497	0.497	0.503	0.490	0.509	0.552	0.552
PKR 100 Million to less than PKR 250 Million	0.508	0.497	0.502	0.499	0.499	0.508	0.508	0.515	0.503	0.522	0.565	0.565
PKR 250 Million and above	0.530	0.519	0.525	0.523	0.523	0.532	0.532	0.539	0.527	0.547	0.593	0.593
1 year												
PKR 50K to less than PKR 3 Million	0.485	0.474	0.479	0.476	0.476	0.485	0.485	0.490	0.490	0.509	0.552	0.552
PKR 3 Million to less than PKR 25 Million	0.497	0.485	0.491	0.488	0.488	0.497	0.497	0.503	0.503	0.522	0.565	0.565
PKR 25 Million to less than PKR 50 Million	0.530	0.519	0.525	0.523	0.523	0.532	0.532	0.539	0.527	0.547	0.593	0.593
PKR 50 Million to less than PKR 100 Million	0.563	0.552	0.559	0.557	0.557	0.567	0.567	0.576	0.564	0.586	0.634	0.634
PKR 100 Million to less than PKR 250 Million	0.568	0.557	0.565	0.563	0.563	0.573	0.573	0.582	0.576	0.598	0.648	0.648
PKR 250 Million and above	0.574	0.563	0.571	0.569	0.569	0.579	0.579	0.588	0.588	0.611	0.662	0.662

2 year												
PKR 50K to less than PKR 3 Million	0.485	0.474	0.479	0.476	0.476	0.485	0.485	0.490	0.490	0.509	0.552	0.552
PKR 3 Million to less than PKR 25 Million	0.497	0.485	0.491	0.488	0.488	0.497	0.497	0.503	0.503	0.522	0.565	0.565
PKR 25 Million to less than PKR 50 Million	0.530	0.519	0.525	0.523	0.523	0.532	0.532	0.539	0.527	0.547	0.593	0.593
PKR 50 Million to less than PKR 100 Million	0.563	0.552	0.559	0.557	0.557	0.567	0.567	0.576	0.564	0.586	0.634	0.634
PKR 100 Million to less than PKR 250 Million	0.568	0.557	0.565	0.563	0.563	0.573	0.573	0.582	0.576	0.598	0.648	0.648
PKR 250 Million and above	0.574	0.563	0.571	0.569	0.569	0.579	0.579	0.588	0.588	0.611	0.662	0.662
3 year												
PKR 50K to less than PKR 3 Million	0.485	0.474	0.479	0.476	0.476	0.485	0.485	0.490	0.490	0.509	0.552	0.552
PKR 3 Million to less than PKR 25 Million	0.497	0.485	0.491	0.488	0.488	0.497	0.497	0.503	0.503	0.522	0.565	0.565
PKR 25 Million to less than PKR 50 Million	0.530	0.519	0.525	0.523	0.523	0.532	0.532	0.539	0.527	0.547	0.593	0.593
PKR 50 Million to less than PKR 100 Million	0.563	0.552	0.559	0.557	0.557	0.567	0.567	0.576	0.564	0.586	0.634	0.634
PKR 100 Million to less than PKR 250 Million	0.568	0.557	0.565	0.563	0.563	0.573	0.573	0.582	0.576	0.598	0.648	0.648
PKR 250 Million and above	0.574	0.563	0.571	0.569	0.569	0.579	0.579	0.588	0.588	0.611	0.662	0.662

Mudarib Share	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Rab-ul-Mal Share	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%

Special Pricing Pool January - December 2016												
Deposit Category	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
Saadiq Saver & Saadiq Saver Plus Account												
Less than PKR 500,000	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331
PKR 500K to less than PKR 1 Million	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331
PKR 1 Million to less than PKR 5 Million	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331	0.331
PKR 5 Million to less than PKR 20 Million	0.353	0.359	0.359	0.347	0.347	0.347	0.347	0.348	0.339	0.339	0.340	0.340
PKR 20 Million to less than PKR 40 Million	0.382	0.391	0.391	0.379	0.379	0.379	0.379	0.381	0.372	0.365	0.366	0.368
PKR 40 Million to less than PKR 60 Million	0.390	0.399	0.399	0.404	0.404	0.404	0.404	0.422	0.414	0.416	0.418	0.414
PKR 60 Million to less than PKR 80 Million	0.394	0.399	0.399	0.404	0.404	0.404	0.404	0.422	0.414	0.416	0.418	0.414
PKR 80 Million to less than PKR 100 Million	0.397	0.407	0.407	0.428	0.428	0.428	0.428	0.439	0.439	0.441	0.444	0.441
PKR 100 Million to less than PKR 150 Million	0.408	0.415	0.415	0.428	0.428	0.428	0.428	0.439	0.439	0.441	0.444	0.441
PKR 150 Million to less than PKR 200 Million	0.412	0.423	0.423	0.428	0.428	0.428	0.428	0.439	0.439	0.441	0.453	0.441
PKR 200 Million to less than PKR 250 Million	0.412	0.423	0.423	0.428	0.428	0.428	0.428	0.455	0.455	0.458	0.462	0.460
PKR 250 Million to less than PKR 500 Million	0.412	0.423	0.423	0.428	0.428	0.444	0.444	0.455	0.455	0.458	0.470	0.478
PKR 500 Million & above	0.412	0.423	0.423	0.428	0.428	0.452	0.452	0.463	0.463	0.467	0.479	0.478

Mudarib Share	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	50%
Rab-ul-Mal Share	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	50%

Note: These are the updated weightages from January - December 2016. To be displayed prominently on the branch notice boards.

*Applicable rates for Six monthly Profit Payable Commercial Banking Accounts