

## **PROFIT RATES FOR THE MONTH OF JANUARY 2017**

| RETAIL SAVING ACCOUNTS                       |       |  |  |  |
|--|-------|--|--|--|
| Saadiq Basic Saver                           | 2.53% |  |  |  |
| Saadiq Saver & Saadiq Saver Plus Account     |       |  |  |  |
| Less than PKR 500,000                        | 2.53% |  |  |  |
| PKR 500K to less than PKR 1 Million          | 2.53% |  |  |  |
| PKR 1 Million to less than PKR 5 Million     | 2.64% |  |  |  |
| PKR 5 Million to less than PKR 20 Million    | 2.74% |  |  |  |
| PKR 20 Million to less than PKR 40 Million   | 2.84% |  |  |  |
| PKR 40 Million to less than PKR 60 Million   | 2.95% |  |  |  |
| PKR 60 Million to less than PKR 80 Million   | 3.06% |  |  |  |
| PKR 80 Million to less than PKR 100 Million  | N/A   |  |  |  |
| PKR 100 Million to less than PKR 250 Million | N/A   |  |  |  |
| PKR 250 Million to less than PKR 500 Million | N/A   |  |  |  |
| PKR 500 Million & above                      | N/A   |  |  |  |

| CORPORATE & INSTITUTIONAL AND COMMERCIAL BANKING SAVING ACCOUNTS |       |  |  |  |
|--|-------|--|--|--|
| Less than PKR 50 Million   | 2.53% |  |  |  |
| PKR 50 Million to less than PKR 100 Million                      | 2.95% |  |  |  |
| PKR 100 Million to less than PKR 150 Million                     | N/A   |  |  |  |
| PKR 150 Million to less than PKR 250 Million                     | N/A   |  |  |  |
| PKR 250 Million to less than PKR 350 Million                     | N/A   |  |  |  |
| PKR 350 Million to less than PKR 500 Million                     | N/A   |  |  |  |
| PKR 500 Million to less than PKR 750 Million                     | 3.48% |  |  |  |
| PKR 750 Million to less than PKR 900 Million                     | N/A   |  |  |  |
| PKR 900 Million & above  | N/A   |  |  |  |



| RETAIL, COMMERCIAL, CORPORATE & INSTITUTIONAL BANKING SAADIQ TERM DEPOSIT ACCOUNT |         |         |         |         |        |        |        |
|---|---------|---------|---------|---------|--------|--------|--------|
| Tier  | 1 month | 2 month | 3 month | 6 month | 1 year | 2 year | 3 year |
| PKR 50K to less than PKR 3 Million  | 3.17%   | N/A     | 3.27%   | 3.69%   | 4.22%  | 4.22%  | 4.22%  |
| PKR 3 Million to less than PKR 25 Million   | 3.27%   | N/A     | 3.37%   | 3.90%   | 4.32%  | 4.32%  | 4.32%  |
| PKR 25 Million to less than PKR 50 Million  | N/A     | N/A     | N/A     | N/A     | 4.53%  | N/A    | 4.53%  |
| PKR 50 Million to less than PKR 100 Million                                       | N/A     | N/A     | N/A     | N/A     | N/A    | N/A    | 4.85%  |
| PKR 100 Million to less than PKR 250 Million                                      | N/A     | N/A     | N/A     | N/A     | 4.95%  | N/A    | 4.95%  |
| PKR 250 Million & above   | N/A     | N/A     | N/A     | N/A     | N/A    | N/A    | N/A    |

| SPECIAL PRICING POOL                     |       |  |  |  |
|--|-------|--|--|--|
| Saadiq Saver & Saadiq Saver Plus Account |       |  |  |  |
| Less than PKR 500K                       | 3.47% |  |  |  |
| PKR 500K to less than PKR 1 Mil.         | 3.47% |  |  |  |
| PKR 1 Mil. to less than PKR 5 Mil.       | 3.47% |  |  |  |
| PKR 5 Mil. to less than PKR 20 Mil.      | 3.57% |  |  |  |
| PKR 20 Mil. to less than PKR 40 Mil.     | 3.86% |  |  |  |
| PKR 40 Mil. to less than PKR 60 Mil.     | 4.34% |  |  |  |
| PKR 60 Mil. to less than PKR 80 Mil.     | 4.34% |  |  |  |
| PKR 80 Mil. to less than PKR 100 Mil.    | 4.63% |  |  |  |
| PKR 100 Mil. to less than PKR 150 Mil.   | 4.63% |  |  |  |
| PKR 150 Mil. to less than PKR 200 Mil.   | 4.63% |  |  |  |
| PKR 200 Mil. to less than PKR 250 Mil.   | 4.83% |  |  |  |
| PKR 250 Mil. to less than PKR 500 Mil.   | 5.01% |  |  |  |
| PKR 500 Million & above                  | N/A   |  |  |  |

Note: Profit rates for the month of FEB 2017 will be declared in MAR 2017

\*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.