


| FAYSAL BANK | | | | | | | | | | | | faysabank  | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|--|
| Barkat Islamic Banking | | | | | | | | | | | | | |
| NEW ACTUAL PROFIT RATES | | | | | | | | | | | | | |
| 2011 | | | | | | | | | | | | | |
| Month | JAN | FEB | MAR | APR | May | JUN | JUL | AUG | SEPT | OCT | NOV | DEC | |
| Mudarib Profit Sharing Ratio | 60% | 60% | 60% | 60% | 60% | 60% | 60% | 60% | 60% | 60% | 60% | 60% | |
| Other Deposits | | | | | | | | | | | | | |
| Margin Accounts | 0.09% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | |
| Barkat Kamil Account | 0.09% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | 0.10% | |
| Interbank Mudarba | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| Financial Institutions Deposits | | | | | | | | | | | | | |
| Tier 1 (25,000,000 to 100,000,000) | N/A | N/A | N/A | N/A | 8.00% | 8.02% | 8.01% | N/A | N/A | N/A | N/A | N/A | |
| Tier 2 (100,000,001 to 200,000,000) | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| Tier 3 (200,000,001 to 500,000,000) | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| Tier 4 (500,000,001 & abv) | 10.04% | 10.00% | 10.00% | 10.00% | 10.00% | 10.02% | 10.01% | 10.01% | 10.00% | 10.00% | 10.00% | 10.00% | |
| Barkat Saving Accounts | | | | | | | | | | | | | |
| Tier 1 (0 to 999,999K) | 5.07% | 5.00% | 5.00% | 5.00% | 5.00% | 5.01% | 5.01% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | |
| Tier 2 (1,000,000 to 4,999,999) | 5.53% | 5.50% | 5.50% | 5.50% | 5.50% | 5.51% | 5.51% | 5.50% | 5.25% | 5.25% | 5.25% | 5.25% | |
| Tier 3 (5,000,000 to 9,999,999) | 7.03% | 7.00% | 7.00% | 7.00% | 7.00% | 7.02% | 7.01% | 7.00% | 6.50% | 6.50% | 6.50% | 6.50% | |
| Tier 4 (10,000,000 to 24,999,999) | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.52% | 7.51% | 7.50% | 7.00% | 7.00% | 7.00% | 7.00% | |
| Tier 5 (25,000,000 to 49,999,999) | 7.97% | 8.00% | 8.00% | 8.00% | 8.00% | 8.02% | 8.01% | 8.00% | 7.50% | 7.50% | 7.50% | 7.50% | |
| Tier 6 (50,000,000 & above) | | | | | | | | | | | | 8.00% | |
| New Barkat Investments Certificates (From 15-10-2011) | | | | | | | | | | | | | |
| 1 Month BIIC (Maturity) | | | | | | | | | | | | | |
| Tier 1 (50,000 to 999,999) | | | | | | | | | | 8.00% | 8.00% | 8.00% | |
| Tier 2 (1,000,000 to 4,999,999) | | | | | | | | | | 8.25% | 8.25% | 8.25% | |
| Tier 3 (5,000,000 to 9,999,999) | | | | | | | | | | 8.50% | 8.50% | 8.50% | |
| Tier 4 (10,000,000 to 24,999,999) | | | | | | | | | | 8.75% | 8.75% | 8.75% | |
| Tier 5 (25,000,000 to 49,999,999) | | | | | | | | | | N/A | 9.50% | 9.50% | |
| Tier 5 (50,000,000 & abv) | | | | | | | | | | N/A | 9.75% | N/A | |
| 1 Month BMIC (Monthly) | | | | | | | | | | | | | |
| Tier 1 (50,000 to 999,999) | | | | | | | | | | N/A | N/A | N/A | |
| Tier 2 (1,000,000 to 4,999,999) | | | | | | | | | | N/A | N/A | N/A | |
| 3 Month BIIC (Maturity) | | | | | | | | | | | | | |
| Tier 1 (50,000 to 999,999) | | | | | | | | | | 8.10% | 8.10% | 8.10% | |
| Tier 2 (1,000,000 to 4,999,999) | | | | | | | | | | 8.51% | 8.50% | 8.50% | |
| Tier 3 (5,000,000 to 9,999,999) | | | | | | | | | | 8.75% | 8.75% | 8.75% | |
| Tier 4 (10,000,000 to 24,999,999) | | | | | | | | | | 9.01% | 9.00% | 9.00% | |
| Tier 5 (25,000,000 to 49,999,999) | | | | | | | | | | 9.75% | 9.75% | 9.75% | |
| Tier 6 (50,000,000 & abv) | | | | | | | | | | 10.00% | 10.00% | 10.00% | |
| 3 Month BMIC (Monthly) | | | | | | | | | | | | | |
| Tier 1 (50,000 to 999,999) | | | | | | | | | | 7.85% | 7.85% | 7.85% | |
| Tier 2 (1,000,000 to 4,999,999) | | | | | | | | | | 8.25% | 8.25% | 8.25% | |
| Tier 3 (5,000,000 to 9,999,999) | | | | | | | | | | 8.50% | 8.50% | 8.50% | |
| Tier 4 (10,000,000 to 24,999,999) | | | | | | | | | | N/A | N/A | N/A | |
| Tier 5 (25,000,000 to 49,999,999) | | | | | | | | | | N/A | N/A | N/A | |
| Tier 6 (50,000,000 & abv) | | | | | | | | | | N/A | N/A | N/A | |

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| 6 Month BIIC (Maturity) | | | | |
| Tier 1 (50,000 to 999,999) | | 8.50% | 8.50% | 8.50% |
| Tier 2 (1,000,000 to 4,999,999) | | 8.75% | 8.75% | 8.75% |
| Tier 3 (5,000,000 to 9,999,999) | | 9.01% | 9.00% | 9.00% |
| Tier 4 (10,000,000 to 24,999,999) | | 9.25% | 9.25% | 9.25% |
| Tier 5 (25,000,000 to 49,999,999) | | N/A | 9.80% | 9.80% |
| Tier 6 (50,000,000 & abv) | | N/A | 10.00% | 10.00% |
| 6 Month BMIC (Monthly) | | | | |
| Tier 1 (50,000 to 999,999) | | 8.25% | 8.25% | 8.25% |
| Tier 2 (1,000,000 to 4,999,999) | | 8.50% | 8.50% | 8.50% |
| Tier 3 (5,000,000 to 9,999,999) | | 8.75% | 8.75% | 8.75% |
| Tier 4 (10,000,000 to 24,999,999) | | N/A | 9.00% | 9.00% |
| Tier 5 (25,000,000 to 49,999,999) | | N/A | N/A | N/A |
| Tier 6 (50,000,000 & abv) | | N/A | 9.75% | 9.75% |
| 12 Months BIIC (Maturity) | | | | |
| Tier 1 (50,000 to 999,999) | | 9.00% | 9.00% | 9.00% |
| Tier 2 (1,000,000 to 4,999,999) | | 9.25% | 9.25% | 9.25% |
| Tier 3 (5,000,000 to 9,999,999) | | N/A | N/A | 9.40% |
| Tier 4 (10,000,000 to 24,999,999) | | N/A | N/A | 9.60% |
| Tier 5 (25,000,000 to 49,999,999) | | N/A | N/A | N/A |
| Tier 6 (50,000,000 & abv) | | N/A | N/A | 10.00% |
| 12 Months BMIC (Monthly) | | | | |
| Tier 1 (50,000 to 999,999) | | 8.75% | 8.75% | 8.75% |
| Tier 2 (1,000,000 to 4,999,999) | | 9.00% | 9.00% | 9.00% |
| Tier 3 (5,000,000 to 9,999,999) | | 9.15% | 9.15% | 9.15% |
| Tier 4 (10,000,000 to 24,999,999) | | N/A | N/A | 9.35% |
| Tier 5 (25,000,000 to 49,999,999) | | N/A | N/A | N/A |
| Tier 6 (50,000,000 & abv) | | N/A | N/A | N/A |

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faysabank
barkat islamic banking

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| 1 Month BIIC (Maturity) |
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| Tier 1 (25,000 to 999,999) | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | 9.02% | 9.01% | 9.01% | 8.50% | 8.50% | 8.50% | 8.00% |
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| 1 Month BMIC (Monthly) |
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| Tier 1 (25,000 to 999,999) | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | 9.02% | 9.01% | 9.01% | 8.50% | 8.50% | 8.50% | 8.00% |
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| 3 Month BIIC (Maturity) |
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| Tier 1 (25,000 to 999,999) | 9.76% | 9.75% | 9.75% | 9.75% | 9.75% | 9.77% | 9.76% | 9.76% | 9.50% | 9.25% | 9.75% | 9.75% |
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| 3 Month BMIC (Monthly) |
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| Tier 1 (25,000 to 999,999) | 9.47% | 9.45% | 9.45% | 9.45% | 9.45% | 9.47% | 9.46% | 9.46% | 9.45% | 8.95% | 9.45% | 9.45% |
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