				NEW ACT	UAL PROFI 2016	T RATES			
MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
				P	KR DEPOSITS	5			1
MUDARIB PROFIT SHARING RATIO	50%	50%	50%	50%	50%	50%	50%	50%	50%
DEPOSITOR'S SHARE IN PROFIT	50%	50%	50%	50%	50%	50%	50%	50%	50%
OTHER DEPOSITS									
Margin Accounts & Security Deposits	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Barkat Kamil Account	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
FINANCIAL INSTITUTIONAL DEPOSIT									
Tier 1 (0 to 4,999,999)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.02%
Tier 2 (5,000,000 to 49,999,999)	0.00%	0.00%	0.00%	0.00%	0.00%	5.30%	5.41%	5.17%	5.76%
Tier 3 (50,000,000 to 149,999,999)	6.30%	0.00%	0.00%	5.77%	5.75%	0.00%	5.80%	5.54%	0.00%
Tier 4 - (150,000,000 to 999,999,999	6.35%	5.87%	6.23%	5.82%	5.80%	5.78%	5.90%	5.64%	6.53%
Tier 5 (1,000,000,000 & abv)	0.00%	0.00%	0.00%	0.00%	5.56%	5.83%	5.95%	5.68%	0.00%
BARKAT SAVING ACCOUNTS									
Tier 1 (0 - 2,499,999)	3.25%	3.15%	3.35%	3.12%	3.12%	2.89%	2.95%	2.82%	3.24%
Tier 2 (2,500,000 - 4,999,999)	3.50%	3.39%	3.60%	3.36%	3.36%	3.13%	3.20%	3.05%	3.51%
Tier 3 (5,000,000 - 7,499,999)	3.75%	3.64%	3.86%	3.61%	3.60%	3.37%	3.44%	3.29%	3.78%
Tier 4 (7,500,000 - 9,999,999)	4.00%	3.88%	4.12%	3.85%	3.84%	3.61%	3.69%	3.52%	4.06%
Tier 5 (10,000,000 to 14,999,999)	4.50%	4.36%	4.63%	4.33%	4.32%	4.10%	4.18%	3.99%	4.61%
Tier 6 (15,000,000 to 24,999,999)	4.75%	4.61%	4.89%	4.57%	4.56%	4.34%	4.43%	4.23%	4.88%
Tier 7 (25,000,000 to 49,999,999)	5.00%	4.85%	5.15%	4.81%	4.80%	4.58%	4.67%	4.46%	5.15%
Tier 8 (50,000,000 to 99,999,999)	5.20%	5.04%	5.35%	5.00%	4.99%	4.82%	4.92%	4.70%	5.43%
Tier 9 (100,000,000 to 499,999,999)	5.40%	5.24%	5.56%	5.19%	5.18%	5.20%	5.31%	5.07%	5.87%
Tier 10 (500,000,000 & above)	0.00%	0.00%	5.76%	5.38%	5.37%	0.00%	0.00%	0.00%	0.00%

FAYSAL BANK											
BARKAT	ISLAMIC	BANKING									

faysabank ОСТ NOV DEC 50% 50% **50%** 50% **50%** 50% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 2.78% 2.76% 2.50% 5.30% 5.28% 4.99% 0.00% 0.00% 0.00% 6.00% 5.98% 5.24% 6.06% 6.03% 5.49% 2.98% 2.96% 2.50% 3.23% 3.22% 2.60% 3.47% 2.75% 3.48% 3.73% 3.72% 3.14% 3.74% 4.24% 4.22% 4.49% 4.47% 3.99% 4.72% 4.49% 4.74% 5.00% 4.97% 4.74% 5.38% 4.99% 5.40% 0.00% 4.99% 0.00%

NEW ACTUAL PROFIT RATES												
2016												
MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC
BARKAT ASAAN SAVING ACCOUNT												
Tier 1 (1 & Above)	3.25%	3.15%	3.35%	3.12%	3.12%	2.89%	2.95%	2.82%	3.24%	2.98%	2.96%	2.50%
BARKAT INVESTMENTS CERTIFICATES												
(Effective from 2nd of February 2016)												
1 MONTH BIIC (Maturity)												
Tier 1 (50,000 to 999,999)		4.36%	4.63%	4.33%	4.32%	4.34%	4.43%	4.23%	4.94%	4.54%	4.52%	4.49%
Tier 2 (1,000,000 to 4,999,999)		4.61%	4.89%	4.57%	4.56%	4.58%	4.67%	4.46%	5.21%	4.79%	4.77%	4.74%
Tier 3 (5,000,000 to 9,999,999)		4.85%	5.15%	4.81%	4.80%	4.82%	4.92%	4.70%	5.48%	5.05%	5.02%	4.99%
Tier 4 (10,000,000 to 24,999,999)		5.09%	5.40%	5.05%	5.04%	5.06%	5.16%	4.93%	5.76%	5.30%	5.28%	5.24%
Tier 5 (25,000,000 to 49,999,999)		5.33%	5.66%	5.29%	5.28%	5.30%	5.41%	5.17%	6.03%	5.55%	5.53%	5.49%
Tier 6 (50,000,000 to 99,999,999)		5.48%	5.82%	5.43%	5.42%	5.44%	5.56%	5.31%	6.09%	5.60%	5.58%	5.54%
Tier 7 (100,000,000 & abv)		5.67%	6.02%	5.62%	5.61%	5.64%	5.75%	5.50%	6.36%	5.85%	5.83%	0.00%
3 MONTHS BIIC (Maturity)												
Tier 1 (50,000 to 999,999)		4.61%	4.89%	4.57%	4.56%	4.58%	4.67%	4.46%	5.21%	4.79%	4.77%	4.74%
Tier 2 (1,000,000 to 4,999,999)		4.90%	5.20%	4.86%	4.84%	4.87%	4.97%	4.75%	5.54%	5.10%	5.07%	5.04%
Tier 3 (5,000,000 to 9,999,999)		5.09%	5.40%	5.05%	5.04%	5.06%	5.16%	4.93%	5.76%	5.30%	5.28%	5.24%
Tier 4 (10,000,000 to 24,999,999)		5.33%	5.66%	5.29%	5.28%	5.30%	5.41%	5.17%	6.03%	5.55%	5.53%	5.49%
Tier 5 (25,000,000 to 49,999,999)		5.72%	6.07%	5.67%	5.66%	5.69%	5.80%	5.54%	6.36%	5.85%	5.83%	5.79%
Tier 6 (50,000,000 to 99,999,999)		5.75%	6.10%	5.70%	5.69%	5.71%	5.83%	5.57%	6.39%	5.88%	5.86%	5.82%
Tier 7 (100,000,000 & abv)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.84%
3 MONTHS BMIC (Monthly)			•									
Tier 1 (50,000 to 999,999)		4.36%	4.63%	4.33%	4.32%	4.34%	4.43%	4.23%	4.94%	4.54%	4.52%	4.49%
Tier 2 (1,000,000 to 4,999,999)		4.75%	5.04%	4.71%	4.70%	4.72%	4.82%	4.60%	5.37%	4.95%	4.92%	4.89%
Tier 3 (5,000,000 to 9,999,999)		4.95%	5.25%	4.90%	4.89%	4.91%	5.02%	4.79%	5.59%	5.15%	5.12%	5.09%
Tier 4 (10,000,000 to 24,999,999)		5.24%	5.56%	5.19%	5.18%	5.20%	5.31%	5.07%	5.92%	5.45%	5.43%	5.39%
Tier 5 (25,000,000 to 49,999,999)		0.00%	0.00%	5.48%	5.47%	5.49%	5.61%	0.00%	0.00%	0.00%	0.00%	0.00%
Tier 6 (50,000,000 & abv)		0.00%	5.90%	5.51%	5.50%	5.52%	5.64%	5.38%	6.25%	5.75%	5.73%	5.69%
6 MONTHS BIIC (Maturity)												<u>.</u>
Tier 1 (50,000 to 999,999)		4.85%	5.15%	4.81%	4.80%	4.82%	4.92%	4.70%	5.48%	5.05%	5.02%	4.99%
Tier 2 (1,000,000 to 4,999,999)		4.99%	5.30%	4.95%	4.94%	4.96%	5.07%	4.84%	5.65%	5.20%	5.17%	5.14%
Tier 3 (5,000,000 to 9,999,999)		5.24%	5.56%	5.19%	5.18%	5.20%	5.31%	5.07%	5.92%	5.45%	5.43%	5.39%
Tier 4 (10,000,000 to 24,999,999)		5.48%	5.82%	5.43%	5.42%	5.44%	5.56%	5.31%	6.20%	5.70%	5.68%	5.64%
Tier 5 (25,000,000 to 49,999,999)		0.00%	6.12%	5.72%	5.71%	5.73%	5.85%	5.59%	6.42%	5.90%	5.88%	5.84%
Tier 6 (50,000,000 to 99,999,999)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.64%	6.47%	5.95%	5.93%	5.89%
Tier 7 (100,000,000 & abv)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

NEW ACTUAL PROFIT RATES												
					2016							
MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC
6 MONTHS BMIC (Monthly)												
Tier 1 (50,000 to 999,999)		4.61%	4.89%	4.57%	4.56%	4.58%	4.67%	4.46%	5.21%	4.79%	4.77%	4.74%
Tier 2 (1,000,000 to 4,999,999)		4.80%	5.10%	4.76%	4.75%	4.77%	4.87%	4.65%	5.43%	5.00%	4.97%	4.94%
Tier 3 (5,000,000 to 9,999,999)		0.00%	0.00%	0.00%	4.94%	4.96%	5.07%	4.84%	5.65%	5.20%	5.17%	5.14%
Tier 4 (10,000,000 to 24,999,999)		0.00%	5.61%	5.24%	5.23%	5.25%	5.36%	5.12%	5.98%	5.50%	5.48%	5.44%
Tier 5 (25,000,000 to 49,999,999)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.55%	5.53%	5.49%
Tier 6 (50,000,000 & abv)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12 MONTHS BIIC (Maturity)												
Tier 1 (50,000 to 999,999)		4.95%	5.25%	4.90%	4.89%	4.91%	5.02%	4.79%	5.59%	5.15%	5.12%	5.09%
Tier 2 (1,000,000 to 4,999,999)		5.09%	5.40%	5.05%	5.04%	5.06%	5.16%	4.93%	5.76%	5.30%	5.28%	5.24%
Tier 3 (5,000,000 to 9,999,999)		5.33%	5.66%	5.29%	5.28%	5.30%	5.41%	5.17%	5.98%	5.50%	5.48%	5.44%
Tier 4 (10,000,000 to 24,999,999)		0.00%	5.87%	0.00%	0.00%	5.49%	5.61%	5.36%	6.14%	5.65%	5.63%	5.59%
Tier 5 (25,000,000 to 49,999,999)		5.82%	6.18%	5.77%	5.75%	5.78%	5.90%	5.64%	6.47%	5.95%	5.93%	5.89%
Tier 6 (50,000,000 to 99,999,999)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.42%	5.90%	5.88%	5.84%
Tier 7 (100,000,000 & abv)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.78%	6.64%	6.11%	6.08%	6.04%
12 MONTHS BMIC (Monthly)												
Tier 1 (50,000 to 999,999)		4.70%	4.99%	4.66%	4.65%	4.67%	4.77%	4.56%	5.32%	4.89%	4.87%	4.84%
Tier 2 (1,000,000 to 4,999,999)		4.85%	5.15%	4.81%	4.80%	4.82%	4.92%	4.70%	5.48%	5.05%	5.02%	4.99%
Tier 3 (5,000,000 to 9,999,999)		5.09%	5.40%	5.05%	5.04%	5.06%	5.16%	4.93%	5.76%	5.30%	5.28%	5.24%
Tier 4 (10,000,000 to 24,999,999)		5.33%	5.66%	5.29%	5.28%	5.30%	5.41%	5.17%	5.98%	5.50%	5.48%	5.44%
Tier 5 (25,000,000 to 49,999,999)		5.62%	5.97%	5.58%	5.56%	5.59%	5.70%	5.45%	6.25%	5.75%	5.73%	5.69%
Tier 6 (50,000,000 & abv)		0.00%	6.02%	5.62%	5.61%	5.64%	5.75%	5.50%	6.31%	5.80%	5.78%	5.74%

INSTITUTIONAL BARKAT INVESTMENTS CERTIFICATES -

Effective From 2nd February 2016

1 MONTH BIIC (Maturity)											
Tier 1 (50,000 to 999,999)	5.77%	6.12%	5.72%	5.71%	5.73%	5.85%	5.59%	6.53%	6.00%	5.98%	5.94%
3 MONTHS BIIC (Maturity)											
Tier 1 (50,000 & Above)	5.96%	6.33%	5.91%	5.90%	5.93%	6.05%	5.78%	6.69%	6.16%	6.13%	6.09%
3 MONTHS BMIC (Monthly)											
Tier 1 (50,000 & Above)	0.00%	6.18%	5.77%	5.75%	5.78%	5.90%	5.64%	6.47%	5.95%	5.93%	5.89%
6 MONTHS BIIC (Maturity)											
Tier 1 (50,000 & Above)	6.01%	6.38%	5.96%	5.95%	5.97%	6.10%	5.92%	6.80%	6.26%	6.23%	6.19%
6 MONTHS BMIC (Monthly)											
Tier 1 (50,000 & Above)	0.00%	6.28%	5.86%	5.85%	5.88%	6.00%	5.73%	6.25%	5.75%	5.73%	5.69%
12 MONTHS BIIC (Maturity)											
Tier 1 (50,000 & Above)	0.00%	6.59%	6.15%	6.14%	6.17%	6.29%	6.06%	6.96%	6.41%	6.38%	6.34%
12 MONTHS BMIC (Monthly)											
Tier 1 (50,000 & Above)	0.00%	0.00%	0.00%	0.00%	5.97%	6.10%	5.83%	6.58%	6.06%	6.03%	5.99%

				NEW ACT	UAL PROFI	T RATES						
					2016							
MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC
				FC	Y DEPOSIT	S						
MUDARIB PROFIT SHARING RATIO	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
DEPOSITOR'S SHARE IN PROFIT	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
BARKAT FCY SAVING ACCOUNTS												
Tier 1 (0 to USD 999)	0.0502%	0.0500%	0.0500%	0.0500%	0.0460%	0.0500%	0.0481%	0.0487%	0.0507%	0.0502%	0.0518%	0.0474%
Tier 2 (USD 1,000 to USD 49,999)	0.1506%	0.1499%	0.1500%	0.1499%	0.1379%	0.1499%	0.1443%	0.1462%	0.1520%	0.1506%	0.1554%	0.1421%
Tier 3 (USD 50,000 to USD 99,999)	0.2008%	0.1998%	0.2000%	0.1999%	0.1839%	0.1999%	0.1924%	0.1950%	0.2027%	0.2008%	0.2072%	0.1895%
Tier 4 (USD 100,000 & above)	0.2510%	0.2498%	0.2500%	0.2499%	0.2299%	0.2499%	0.2405%	0.2437%	0.2534%	0.2510%	0.2590%	0.2369%
BARKAT FCY INVESTMENT CERTIFICATES												
3 MONTHS BIIC (Maturity)												
Tier 1 (1 to 99,999)	0.3012%	0.2997%	0.3000%	0.2999%	0.2759%	0.2999%	0.2886%	0.2925%	0.3040%	0.3012%	0.3108%	0.2843%
Tier 2 (100,000 to 249,999)	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Tier 3 (250,000 & Abv)	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
6 MONTHS BIIC (Maturity)												
Tier 1 (1 to 99,999)	0.6527%	0.6494%	0.6500%	0.6497%	0.5978%	0.6498%	0.6254%	0.6337%	0.6587%	0.6526%	0.6735%	0.6159%
Tier 2 (100,000 to 249,999)	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Tier 3 (250,000 & Abv)	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
12 MONTHS BIIC (Maturity)												
Tier 1 (1 to 99,999)	0.7029%	0.6994%	0.7000%	0.6997%	0.6438%	0.6997%	0.6735%	0.6824%	0.7094%	0.7028%	0.7253%	0.6633%
Tier 2 (100,000 to 249,999)	0.7531%	0.7494%	0.7500%	0.7497%	0.6897%	0.7497%	0.7216%	0.7312%	0.7601%	0.7530%	0.7771%	0.7107%
Tier 3 (250,000 to 999,999)	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Tier 4 (1,000,000 & Abv)	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

					AYSAL BAN ISLAMIC BA							faysabank
				OLD ACT	UAL PROFI	T RATES						
					2016							
MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC
				P	KR DEPOSITS	5						
MUDARIB PROFIT SHARING RATIO	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
DEPOSITOR'S SHARE IN PROFIT	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
BARKAT INVESTMENTS CERTIFICATES (Effective From 24th November 2014 Effective till 31	st January 2015)											
12 MONTHS BIIC (Maturity)												
Tier 1 (50,000 to 999,999)	7.75%											
Tier 2 (1,000,000 to 4,999,999)	8.00%	1										
Tier 3 (5,000,000 to 9,999,999)	8.25%											
Tier 4 (10,000,000 to 24,999,999)	8.50%											
Tier 5 (25,000,000 to 49,999,999)	8.75%											
Tier 6 (50,000,000 to 99,999,999)	0.00%											
Tier 7 (100,000,000 & abv)	9.00%											
12 MONTHS BMIC (Monthly)						ł		ł				I
Tier 1 (50,000 to 999,999)	7.56%											
Tier 2 (1,000,000 to 4,999,999)	7.80%											
Tier 3 (5,000,000 to 9,999,999)	8.00%											
Tier 4 (10,000,000 to 24,999,999)	8.25%											
Tier 5 (25,000,000 to 49,999,999)	0.00%											
Tier 6 (50,000,000 & abv)	8.65%											
BARKAT INVESTMENTS CERTIFICATES (Effective From 1st February 2015 Till 31st March 20 12 MONTHS BIIC (Maturity)	15)											
Tier 1 (50,000 to 999,999)	6.73%	6.55%	6.95%									
Tier 2 (1,000,000 to 4,999,999)	6.98%	6.79%	7.21%	1								
Tier 3 (5,000,000 to 9,999,999)	0.00%	0.00%	0.00%	1								
Tier 4 (10,000,000 to 24,999,999)	7.48%	7.27%	7.72%	1								
Tier 5 (25,000,000 to 49,999,999)	0.00%	0.00%	0.00%	1								
Tier 6 (50,000,000 to 99,999,999)	0.00%	0.00%	0.00%	1								
Tier 7 (100,000,000 & abv)	0.00%	0.00%	0.00%	1								
12 MONTHS BMIC (Monthly)				1			1		1	1		
Tier 1 (50,000 to 999,999)	6.60%	6.40%	6.79%									
Tier 2 (1,000,000 to 4,999,999)	6.86%	6.64%	7.05%									
Tier 3 (5,000,000 to 9,999,999)	7.16%	6.93%	7.36%	1								
Tier 4 (10,000,000 to 24,999,999)	7.30%	7.08%	7.51%									
Tier 5 (25,000,000 to 49,999,999)	7.56%	7.32%	0.00%									
Tier 6 (50,000,000 & abv)	0.00%	0.00%	0.00%	1								

OLD ACTUAL PROFIT RATES												
			I		2016							
MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC
BARKAT INVESTMENTS CERTIFICATES (Effective from 1st of April 2015 Till 31st of May	2015)											
12 MONTHS BIIC (Maturity)												
Tier 1 (50,000 to 999,999)	6.00%	5.82%	6.18%	5.77%	5.75%							
Tier 2 (1,000,000 to 4,999,999)	6.50%	6.30%	6.69%	6.25%	6.23%							
Tier 3 (5,000,000 to 9,999,999)	6.60%	6.40%	6.79%	6.35%	6.33%							
Tier 4 (10,000,000 to 24,999,999)	0.00%	0.00%	0.00%	0.00%	0.00%							
Tier 5 (25,000,000 to 49,999,999)	7.15%	6.93%	7.36%	6.87%	0.00%							
Tier 6 (50,000,000 to 99,999,999)	0.00%	0.00%	0.00%	0.00%	0.00%							
Tier 7 (100,000,000 & abv)	0.00%	0.00%	0.00%	0.00%	0.00%							
12 MONTHS BMIC (Monthly)								-	-		-	
Tier 1 (50,000 to 999,999)	5.91%	5.72%	6.07%	5.67%	5.66%							
Tier 2 (1,000,000 to 4,999,999)	6.35%	6.16%	6.54%	6.11%	6.09%							
Tier 3 (5,000,000 to 9,999,999)	6.46%	6.25%	6.64%	6.20%	6.19%							
Tier 4 (10,000,000 to 24,999,999)	6.90%	6.69%	7.10%	6.63%	6.62%							
Tier 5 (25,000,000 to 49,999,999)	7.00%	6.79%	7.21%	0.00%	0.00%							
Tier 6 (50,000,000 & abv)	0.00%	0.00%	0.00%	0.00%	0.00%							
(Effective from 1st of June 2015 Till 1st of Febru 1 MONTH BIIC (Maturity)												
Tier 1 (50,000 to 999,999)	4.50%	4.36%										
Tier 2 (1,000,000 to 4,999,999)	5.00%	4.85%										
Tier 3 (5,000,000 to 9,999,999)	5.25%	5.09%										
Tier 4 (10,000,000 to 24,999,999)	5.50%	5.33%										
Tier 5 (25,000,000 to 49,999,999)	5.75%	5.58%										
Tier 6 (50,000,000 to 99,999,999)	5.90%	5.72%										
Tier 7 (100,000,000 & abv)	6.10%	5.91%										
3 MONTHS BIIC (Maturity)			•	•	-			-		1		1
Tier 1 (50,000 to 999,999)	4.75%	4.61%	4.89%	4.57%								
Tier 2 (1,000,000 to 4,999,999)	5.25%	5.09%	5.40%	5.05%								
Tier 3 (5,000,000 to 9,999,999)	5.50%	5.33%	5.66%	5.29%								
Tier 4 (10,000,000 to 24,999,999)	5.75%	5.58%	5.92%	5.53%								
Tier 5 (25,000,000 to 49,999,999)	6.15%	5.96%	0.00%	0.00%	-							
Tier 6 (50,000,000 to 99,999,999)	0.00%	0.00%	0.00%	0.00%	-							
Tier 7 (100,000,000 & abv)	6.20%	6.01%	6.38%	5.96%								
3 MONTHS BMIC (Monthly)					1			1	1	1	1	
Tier 1 (50,000 to 999,999)	4.71%	4.56%	4.84%	4.52%								
Tier 2 (1,000,000 to 4,999,999)	5.15%	4.99%	5.30%	4.95%								
Tier 3 (5,000,000 to 9,999,999)	5.40%	5.24%	5.56%	0.00%								
Tier 4 (10,000,000 to 24,999,999)	5.66%	5.48%	5.82%	0.00%								
Tier 5 (25,000,000 to 49,999,999)	5.91%	5.72%	6.07%	5.67%								
Tier 6 (50,000,000 & abv)	6.00%	5.82%	6.18%	0.00%								

				OLD ACT	UAL PROFI	RATES						
					2016							
MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC
6 MONTHS BIIC (Maturity)												
Tier 1 (50,000 to 999,999)	5.00%	4.85%	5.15%	4.81%	4.80%	4.82%	4.92%					
Tier 2 (1,000,000 to 4,999,999)	5.35%	5.19%	5.51%	5.14%	5.13%	5.16%	5.26%					
Tier 3 (5,000,000 to 9,999,999)	5.60%	5.43%	5.76%	5.38%	5.37%	5.40%	5.51%					
Tier 4 (10,000,000 to 24,999,999)	5.80%	5.62%	5.97%	5.58%	0.00%	0.00%	0.00%					
Tier 5 (25,000,000 to 49,999,999)	6.18%	5.99%	6.36%	5.94%	5.93%	0.00%	0.00%					
Tier 6 (50,000,000 to 99,999,999)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
Tier 7 (100,000,000 & abv)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
6 MONTHS BMIC (Monthly)												
Tier 1 (50,000 to 999,999)	4.95%	4.80%	5.10%	4.76%	4.75%	4.77%	4.87%					
Tier 2 (1,000,000 to 4,999,999)	5.25%	5.09%	5.40%	5.05%	5.04%	5.06%	5.16%					
Tier 3 (5,000,000 to 9,999,999)	5.50%	5.33%	5.66%	5.29%	5.28%	5.30%	5.41%					
Tier 4 (10,000,000 to 24,999,999)	5.71%	5.53%	5.87%	5.48%	5.47%	5.49%	0.00%					
Tier 5 (25,000,000 to 49,999,999)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
Tier 6 (50,000,000 & abv)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					
12 MONTHS BIIC (Maturity)												
Tier 1 (50,000 to 999,999)	5.10%	4.95%	5.25%	4.90%	4.89%	4.91%	5.02%	4.79%	5.59%	5.15%	5.12%	5.09%
Tier 2 (1,000,000 to 4,999,999)	5.50%	5.33%	5.66%	5.29%	5.28%	5.30%	5.41%	5.17%	6.03%	5.55%	5.53%	5.49%
Tier 3 (5,000,000 to 9,999,999)	5.70%	5.53%	5.87%	5.48%	5.47%	5.49%	5.61%	5.36%	6.25%	5.75%	5.73%	5.69%
Tier 4 (10,000,000 to 24,999,999)	5.90%	5.72%	6.07%	5.67%	5.66%	5.69%	5.80%	5.54%	6.47%	5.95%	5.93%	5.89%
Tier 5 (25,000,000 to 49,999,999)	6.10%	5.91%	6.28%	5.86%	5.85%	5.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Tier 6 (50,000,000 to 99,999,999)	6.25%	6.06%	6.43%	6.01%	5.99%	6.02%	6.15%	5.87%	6.85%	6.31%	6.28%	6.24%
Tier 7 (100,000,000 & abv)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12 MONTHS BMIC (Monthly)		-			_		_		-			
Tier 1 (50,000 to 999,999)	5.00%	4.85%	5.15%	4.81%	4.80%	4.82%	4.92%	4.70%	5.48%	5.05%	5.02%	4.99%
Tier 2 (1,000,000 to 4,999,999)	5.40%	5.24%	5.56%	5.19%	5.18%	5.20%	5.31%	5.07%	5.92%	5.45%	5.43%	5.39%
Tier 3 (5,000,000 to 9,999,999)	5.60%	5.43%	5.76%	5.38%	5.37%	5.40%	5.51%	5.26%	6.14%	5.65%	5.63%	5.59%
Tier 4 (10,000,000 to 24,999,999)	5.80%	5.62%	5.97%	5.58%	5.56%	5.59%	5.70%	5.45%	6.36%	5.85%	5.83%	5.79%
Tier 5 (25,000,000 to 49,999,999)	6.00%	5.82%	6.18%	5.77%	5.75%	5.78%	5.90%	5.64%	6.58%	0.00%	0.00%	0.00%
Tier 6 (50,000,000 & abv)	6.10%	5.91%	6.28%	5.86%	5.85%	5.88%	6.00%	5.73%	6.69%	6.16%	6.13%	0.00%
INSTITUTIONAL BARKAT INVESTMENTS CERTIFICATE (Effective From 1st February 2015 Till 31st March 201)												
12 MONTHS BIIC (Maturity)												
Tier 1 (50,000 & Above)	8.35%	8.10%	8.60%									
12 MONTHS BMIC (Monthly)				1								
Tier 1 (50,000 & Above)	0.00%	0.00%	0.00%									

				OLD ACT	UAL PROFI	T RATES			
					2016				
MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT
INSTITUTIONAL BARKAT INVESTMENTS CERTIFICATES (Effective from 1st of April 2015 Till 31st of May 2015)	. –								
12 MONTHS BIIC (Maturity)									
Tier 1 (50,000 & Above)	7.50%	7.27%	7.72%	7.21%					
12 MONTHS BMIC (Monthly)		•	-						
Tier 1 (50,000 & Above)	0.00%	0.00%	0.00%	0.00%					
INSTITUTIONAL BARKAT INVESTMENTS CERTIFICATES Effective From 1st June 2015 Till 30th September 2015	-								
6 MONTHS BIIC (Maturity)									
Tier 1 (50,000 & Above)	6.45%	6.25%							
6 MONTHS BMIC (Monthly)									
Tier 1 (50,000 & Above)	6.30%	6.11%	6.49%						
12 MONTHS BIIC (Maturity)									
Tier 1 (50,000 & Above)	7.00%	6.79%	7.21%	6.73%	6.71%	6.74%	6.88%	6.58%	7.68%
12 MONTHS BMIC (Monthly)									
Tier 1 (50,000 & Above)	6.45%	6.25%	6.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
INSTITUTIONAL BARKAT INVESTMENTS CERTIFICATES Effective From 1st October 2015 Till 1st February 2016	. –								
1 MONTH BIIC (Maturity)									
Tier 1 (50,000 to 999,999)	6.20%	6.01%							
3 MONTHS BIIC (Maturity)									
Tier 1 (50,000 & Above)	6.30%	6.11%	6.49%	6.06%					
3 MONTHS BMIC (Monthly)									
Tier 1 (50,000 & Above)	6.15%	5.96%	6.33%	0.00%					
6 MONTHS BIIC (Maturity)				•					
Tier 1 (50,000 & Above)	6.45%	6.25%	6.64%	6.20%	6.19%	6.22%	6.34%		
6 MONTHS BMIC (Monthly)				•					
Tier 1 (50,000 & Above)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
12 MONTHS BIIC (Maturity)			•			•			
Tier 1 (50,000 & Above)	6.65%	6.45%	6.85%	6.39%	6.38%	6.41%	6.54%	6.25%	7.29%
12 MONTHS BMIC (Monthly)		-							
Tier 1 (50,000 & Above)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ATES						
JUN	JUL	AUG	SEPT	ОСТ	NOV	DEC
6.74%	6.88%	6.58%	7.68%			
0.00%	0.00%	0.00%	0.00%			
6.22%	6.34%					
0.00%	0.00%]
6.41%	6.54%	6.25%	7.29%	6.71%	6.68%	6.64%
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%