

NEW ACTUAL PROFIT RATES	
2016	

MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
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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%
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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)

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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)

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NEW ACTUAL PROFIT RATES 2016												
MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	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 ACTUAL PROFIT RATES 2016												
MONTH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC

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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%

[illegible]

