

Zarai Taraqati Bank Limited
 Islamic Banking Division
 Head Office - Islamabad

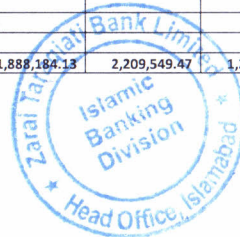
Actual monthly profit distributed to each category of deposits during last two (2) years

(Amount in actual Rs.)

Category of Deposits	1	2	3	4	5	6	7	8	9	10	11	12
Category of Deposits	Dec' 18	Jan' 19	Feb' 19	Mar' 19	Apr' 19	May' 19	Jun' 19	Jul' 19	Aug' 19	Sep' 19	Oct' 19	Nov' 19
Islamic Saving Account	28,062.42	404,467.10	509,971.60	831,484.55	826,246.72	809,732.43	854,701.94	1,018,949.04	1,015,745.98	957,893.27	995,822.96	1,011,902.97
Islamic Assan Saving Account					5.80	44.78	33.16	19.94	10.06	10.44	4.80	0.50
Islamic Business Deposit Account		39.49	331.70	572.53	1,779.16	1,385.26	2,200.39	5,394.96	166,768.43	585,628.55	624,550.13	725,222.66
Islamic Term Deposit Account 1 month												
Islamic Term Deposit Account 3 month (Monthly)												
Islamic Term Deposit Account 3 month (Maturity)												
Islamic Term Deposit Account 6 month (Monthly)												
Islamic Term Deposit Account 6 month (Quarterly)												
Islamic Term Deposit Account 6 month (Maturity)												
Islamic Term Deposit Account 1 Year (Monthly)												
Islamic Term Deposit Account 1 Year (Quarterly)			13,993.00	24,135.48	20,742.66	18,512.11	-	-	-	-	-	-
Islamic Term Deposit Account 1 Year (Maturity)												
Islamic Term Deposit Account 2 Year (Monthly)												
Islamic Term Deposit Account 2 Year (Quarterly)												
Islamic Term Deposit Account 2 Year (Maturity)												
Islamic Term Deposit Account 3 Year (Monthly)												
Islamic Term Deposit Account 3 Year (Quarterly)												
Islamic Term Deposit Account 3 Year (Maturity)												
Islamic Term Deposit Account 4 Year (Monthly)												
Islamic Term Deposit Account 4 Year (Quarterly)												
Islamic Term Deposit Account 4 Year (Maturity)												
Islamic Term Deposit Account 5 Year (Monthly)												
Islamic Term Deposit Account 5 Year (Quarterly)												
Islamic Term Deposit Account 5 Year (Maturity)												
	28,062.42	404,506.60	524,296.29	856,192.55	848,774.33	829,674.59	856,935.49	1,024,363.94	1,182,524.47	1,543,532.26	1,620,377.88	1,737,126.13

(Amount in actual Rs.)

Category of Deposits	13	14	15	16	17	18	19	20	21	22	23	24
Category of Deposits	Dec' 19	Jan' 20	Feb' 20	Mar' 20	Apr' 20	May' 20	Jun' 20	Jul' 20	Aug' 20	Sep' 20	Oct' 20	Nov' 20
Islamic Saving Account	1,097,164.79	1,012,016.95	802,725.14	708,053.49	564,832.92							
Islamic Assan Saving Account	0.53	0.51	0.49	0.54	0.41							
Islamic Business Deposit Account	783,505.82	1,010,293.91	1,085,458.49	1,501,495.44	678,128.76							
Islamic Term Deposit Account 1 month												
Islamic Term Deposit Account 3 month (Monthly)												
Islamic Term Deposit Account 3 month (Maturity)												
Islamic Term Deposit Account 6 month (Monthly)												
Islamic Term Deposit Account 6 month (Quarterly)												
Islamic Term Deposit Account 6 month (Maturity)												
Islamic Term Deposit Account 1 Year (Monthly)												
Islamic Term Deposit Account 1 Year (Quarterly)												
Islamic Term Deposit Account 1 Year (Maturity)												
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Islamic Term Deposit Account 4 Year (Maturity)												
Islamic Term Deposit Account 5 Year (Monthly)												
Islamic Term Deposit Account 5 Year (Quarterly)												
Islamic Term Deposit Account 5 Year (Maturity)												
	1,880,671.14	2,022,311.37	1,888,184.13	2,209,549.47	1,242,962.09							



Signature