

Zarai Taraqati Bank Limited
 Islamic Banking Division
 Head Office - Islamabad

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

Category of Deposits	Actual monthly profit distributed to each category of deposits during last two (2) years											
	1	2	3	4	5	6	7	8	9	10	11	12
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 (Quarterly)												
Islamic Term Deposit Account 6 month (Monthly)												
Islamic Term Deposit Account 6 month (Quarterly)												
Islamic Term Deposit Account 1 Year (Monthly)												
Islamic Term Deposit Account 1 Year (Quarterly)												
Islamic Term Deposit Account 2 Year (Monthly)												
Islamic Term Deposit Account 2 Year (Quarterly)												
Islamic Term Deposit Account 3 Year (Monthly)												
Islamic Term Deposit Account 3 Year (Quarterly)												
Islamic Term Deposit Account 4 Year (Monthly)												
Islamic Term Deposit Account 4 Year (Quarterly)												
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	Actual monthly profit distributed to each category of deposits during last two (2) years											
	13	14	15	16	17	18	19	20	21	22	23	24
Islamic Saving Account	1,097,164.79	1,012,016.55	802,725.14	708,053.49	564,832.92	506,525.85						
Islamic Assan Saving Account	0.53	0.51	0.49	0.54	0.41	0.37						
Islamic Business Deposit Account	783,505.82	1,010,293.91	1,085,458.49	1,501,495.44	678,128.76	908,596.87						
Islamic Term Deposit Account 1 month												
Islamic Term Deposit Account 3 month (Monthly)												
Islamic Term Deposit Account 3 month (Quarterly)												
Islamic Term Deposit Account 6 month (Monthly)												
Islamic Term Deposit Account 6 month (Quarterly)												
Islamic Term Deposit Account 1 Year (Monthly)												
Islamic Term Deposit Account 1 Year (Quarterly)												
Islamic Term Deposit Account 2 Year (Monthly)												
Islamic Term Deposit Account 2 Year (Quarterly)												
Islamic Term Deposit Account 3 Year (Monthly)												
Islamic Term Deposit Account 3 Year (Quarterly)												
Islamic Term Deposit Account 4 Year (Monthly)												
Islamic Term Deposit Account 4 Year (Quarterly)												
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	1,415,123.09						

(Amount in actual Rs.)

[Signature]
 Head Office - Islamabad

