

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 Dec' 18	2 Jan' 19	3 Feb' 19	4 Mar' 19	5 Apr' 19	6 May' 19	7 Jun' 19	8 Jul' 19	9 Aug' 19	10 Sep' 19	11 Oct' 19	12 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)												
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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 Dec' 19	14 Jan' 20	15 Feb' 20	16 Mar' 20	17 Apr' 20	18 May' 20	19 Jun' 20	20 Jul' 20	21 Aug' 20	22 Sep' 20	23 Oct' 20	24 Nov' 20
Islamic Saving Account	1,097,164.79	1,012,016.95	802,725.14	708,053.49	564,832.92	506,525.85	503,390.76	400,093.71	123,564.10	178,167.96		
Islamic Assan Saving Account	0.53	0.51	0.49	0.54	0.41	0.37	0.36	0.33	0.28	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	967,485.08	1,848,836.09	2,599,307.66	2,630,847.26		
Islamic Term Deposit Account 1 month												
Islamic Term Deposit Account 3 month (Monthly)												
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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	1,470,876.20	2,248,930.13	2,722,872.04	2,809,015.59		

[Handwritten signature]

[Circular stamp: Zarai Taraqati Bank Limited, Islamic Banking Division, Head Office, Islamabad]