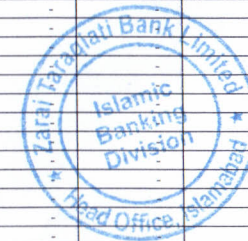


Zarai Taraqati Bank Limited
Islamic Banking Division
Head Office - Islamabad

Actual monthly profit distributed to each category of deposits during last two (2) years
(Amount in actual Rs.)

Category of Deposits	24	23	22	21	20	19	18	17	16	15	14	13
	Jan' 21	Dec' 20	Nov' 20	Oct' 20	Sep' 20	Aug' 20	Jul' 20	Jun' 20	May' 20	Apr' 20	Mar' 20	Feb' 20
Islamic Saving Account	337,783.55	294,702.90	229,189.95	217,287.24	178,167.96	123,564.10	400,093.71	503,390.76	506,525.85	564,832.92	708,053.49	802,725.14
Islamic Assan Saving Account	0.49	0.49	0.46	0.45	0.37	0.28	0.33	0.36	0.37	0.41	0.54	0.49
Islamic Business Deposit Account	9,442,604.84	5,229,531.39	5,238,247.72	4,726,673.57	2,630,847.26	2,599,307.66	1,848,836.09	967,485.08	908,596.87	678,128.76	1,501,495.44	1,085,458.49
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)	44,644.25	44,645.20	7,200.64	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-
	9,825,033.14	5,568,879.97	5,474,638.77	4,943,961.26	2,809,015.59	2,722,872.04	2,248,930.13	1,470,876.20	1,415,123.09	1,242,962.09	2,209,549.47	1,888,184.13

Category of Deposits	12	11	10	9	8	7	6	5	4	3	2	1
	Jan' 20	Dec' 19	Nov' 19	Oct' 19	Sep' 19	Aug' 19	Jul' 19	Jun' 19	May' 19	Apr' 19	Mar' 19	Feb' 19
Islamic Saving Account	1,012,016.95	1,097,164.79	1,011,902.97	995,822.96	957,893.27	1,015,745.98	1,018,949.04	854,701.94	809,732.43	826,246.72	831,484.55	509,971.60
Islamic Assan Saving Account	0.51	0.53	0.50	4.80	10.44	10.06	19.94	33.16	44.78	5.80	-	-
Islamic Business Deposit Account	1,010,293.91	783,505.82	725,222.66	624,550.13	585,628.55	166,768.43	5,394.96	2,200.39	1,385.26	1,779.16	572.53	331.70
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)	-	-	-	-	-	-	-	-	18,512.11	20,742.66	24,135.48	13,993.00
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)	-	-	-	-	-	-	-	-	-	-	-	-
	2,022,311.37	1,880,671.14	1,737,126.13	1,620,377.88	1,543,532.26	1,182,524.47	1,024,363.94	856,935.49	829,674.59	848,774.33	856,192.55	524,296.29



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12/02/2021