

ZTBL - Islamic Banking Division

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
Category of Deposits	Jul' 23	Jun' 23	May' 23	Apr' 23	Mar' 23	Feb' 23	Jan' 23	Dec' 22	Nov' 22	Oct' 22	Sep' 22	Aug' 22
Islamic Saving Account	5,241,930.16	7,378,785.76	6,071,549.60	9,605,650.00	2,119,370.05	738,754.18	1,286,777.80	1,206,045.10	851,452.52	1,018,187.92	817,480.85	1,615,442.49
Islamic Assan Saving Account	350.76	193.82	128.90	688.90	195.05	57.74	90.96	72.55	34.35	40.74	23.22	28.68
Islamic Business Deposit Account	12,953,911.75	12,426,722.81	35,831,546.87	74,951,278.32	57,137,292.74	54,731,993.51	27,450,055.02	7,777,141.74	2,960,024.81	16,618,065.68	2,138,306.35	25,135,247.82
Islamic Term Deposit Account 1 month	31,484.88	30,627.41	-	-	-	-	-	-	-	-	-	-
Islamic Term Deposit Account 1 Year (Maturity)	2,225,809.41	212,491.29	824,453.43	1,339,098.74	1,383,979.51	1,244,533.20	1,356,376.16	1,356,006.13	1,311,790.16	1,381,561.31	1,347,326.87	1,392,353.59
Zarai Amadani Certificates 3 Years (Monthly)	248,042.47	223,088.93	56,036.49	20,850.38	1,712.26	114.28	-	-	-	-	-	-
Zarai Amadani Certificates 3 Years (Maturity)	11,039.78	10,682.51	3,032.11	2,234.59	1,893.33	1,194.37	-	-	-	-	-	-
	20,712,569.19	20,282,592.54	42,786,747.40	85,919,800.92	60,644,442.93	56,716,647.29	30,093,299.94	10,339,265.53	5,123,301.83	19,017,855.66	4,303,137.29	28,143,072.58

Category of Deposits	12	11	10	9	8	7	6	5	4	3	2	1
Category of Deposits	Jul' 22	Jun' 22	May' 22	Apr' 22	Mar' 22	Feb' 22	Jan' 22	Dec' 21	Nov' 21	Oct' 21	Sep' 21	Aug' 21
Islamic Saving Account	1,437,938.94	2,558,029.81	1,874,708.50	865,516.05	591,623.12	472,656.72	544,770.66	607,345.78	363,493.04	451,953.04	225,059.71	449,138.11
Islamic Assan Saving Account	9.87	0.88	0.90	0.80	0.59	0.45	0.56	0.77	0.55	0.61	0.23	0.57
Islamic Business Deposit Account	3,480,674.67	2,815,309.00	7,829,704.38	11,578,186.07	11,526,438.17	19,349,773.42	23,285,078.17	14,454,545.07	16,562,349.30	11,206,414.35	13,495,420.04	11,075,949.53
Islamic Term Deposit Account 1 Year (Maturity)	1,392,245.05	1,346,644.94	1,382,603.73	982,287.96	867,162.94	1,042,311.51	1,140,405.17	1,127,917.35	1,091,526.61	1,103,315.44	1,054,631.13	1,089,785.50
	6,310,868.53	6,719,984.64	11,087,017.51	13,425,990.89	12,985,224.82	20,864,742.11	24,970,254.56	16,189,808.96	18,017,369.50	12,761,683.44	14,775,111.11	12,614,873.71

[Handwritten signature in blue ink]

