

ZTBL - Islamic Banking Division

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

(Amount in actual Rs.)

	24	23	22	21	20	19	18	17	16	15	14	13
Category of Deposits	Dec' 23	Nov' 23	Oct' 23	Sep' 23	Aug' 23	Jul' 23	Jun' 23	May' 23	Apr' 23	Mar' 23	Feb' 23	Jan' 23
Islamic Saving Account	6,806,017.49	5,004,156.94	5,043,249.52	4,810,086.12	6,078,621.14	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
Islamic Assan Saving Account	15,730.75	6,840.19	1,915.73	984.17	598.24	350.76	193.82	128.90	688.90	195.05	57.74	90.96
Islamic Business Deposit Account	31,587,525.75	22,062,006.10	18,072,966.29	13,010,870.46	12,314,396.03	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
Islamic Term Deposit Account 1 month	74,294.13	-	-	-	57,246.74	31,484.88	30,627.41	-	-	-	-	-
Islamic Term Deposit Account 1 Year (Maturity)	2,521,775.13	2,440,427.55	2,521,775.13	2,440,427.55	2,521,775.13	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
Zarai Amadani Certificates 3 Years (Monthly)	56,785.09	52,190.13	53,348.37	51,724.85	51,569.79	248,042.47	223,088.93	56,036.49	20,850.38	1,712.26	114.28	-
Zarai Amadani Certificates 3 Years (Quarterly)	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Amadani Certificates 3 Years (Maturity)	11,038.38	10,682.32	11,038.44	10,682.33	11,038.61	11,039.78	10,682.51	3,032.11	2,234.59	1,893.33	1,194.37	-
Zarai Amadani Certificates 5 Years (Monthly)	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Amadani Certificates 5 Years (Quarterly)	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Amadani Certificates 5 Years (Maturity)	-	-	-	-	-	-	-	-	-	-	-	-
	41,073,166.72	29,576,303.24	25,704,293.48	20,324,775.48	21,035,245.67	20,712,569.19	20,282,592.54	42,786,747.40	85,896,715.96	60,640,837.34	56,715,338.64	30,093,299.94

	12	11	10	9	8	7	6	5	4	3	2	1
Category of Deposits	Dec' 22	Nov' 22	Oct' 22	Sep' 22	Aug' 22	Jul' 22	Jun' 22	May' 22	Apr' 22	Mar' 22	Feb' 22	Jan' 22
Islamic Saving Account	1,206,045.10	851,452.52	1,018,187.92	817,480.85	1,615,442.49	1,437,938.94	2,558,029.81	1,874,708.50	865,516.05	591,623.12	472,656.72	544,770.66
Islamic Assan Saving Account	72.55	34.35	40.74	23.22	28.68	9.87	0.88	0.90	0.80	0.59	0.45	0.56
Islamic Business Deposit Account	7,777,141.74	2,960,024.81	16,618,065.68	2,138,306.35	25,135,247.82	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
Islamic Term Deposit Account 1 month	-	-	-	-	-	-	-	-	-	-	-	-
Islamic Term Deposit Account 1 Year (Maturity)	1,356,006.13	1,311,790.16	1,381,561.31	1,347,326.87	1,392,353.59	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
Zarai Amadani Certificates 3 Years (Monthly)	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Amadani Certificates 3 Years (Maturity)	-	-	-	-	-	-	-	-	-	-	-	-
	10,339,265.53	5,123,301.83	19,017,855.66	4,303,137.29	28,143,072.58	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



