

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 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | May' 24 | Apr' 24 | Mar' 24 | Feb' 24 | Jan' 24 | Dec' 23 | Nov' 23 | Oct' 23 | Sep' 23 | Aug' 23 | Jul' 23 | Jun' 23 |
| Islamic Saving Account | 4,045,712.83 | 4,894,315.46 | 6,793,229.27 | 8,734,510.93 | 13,468,228.42 | 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 |
| Islamic Assan Saving Account | 55,814.83 | 59,617.82 | 52,638.01 | 37,329.81 | 36,051.42 | 15,730.75 | 6,840.19 | 1,915.73 | 984.17 | 598.24 | 350.76 | 193.82 |
| Islamic Business Deposit Account | 17,536,764.44 | 13,961,601.18 | 11,714,382.29 | 38,987,964.47 | 26,931,632.13 | 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 |
| Islamic Term Deposit Account 1 month | 86,086.54 | 79,015.35 | 13,145.21 | 76,242.99 | 78,632.58 | 74,294.13 | - | - | - | 57,246.74 | 31,484.88 | 30,627.41 |
| Islamic Term Deposit Account 1 Year (Maturity) | 2,421,503.12 | 2,337,335.88 | 2,415,246.37 | 2,307,439.01 | 2,514,921.04 | 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 |
| Zarai Amadani Certificates 3 Years (Monthly) | 262,311.21 | 260,026.68 | 257,904.94 | 192,991.25 | 187,673.16 | 56,785.09 | 52,190.13 | 53,348.37 | 51,724.85 | 51,569.79 | 248,042.47 | 223,088.93 |
| Zarai Amadani Certificates 3 Years (Quarterly) | - | - | - | - | - | - | - | - | - | - | - | - |
| Zarai Amadani Certificates 3 Years (Maturity) | 19,529.59 | 18,847.85 | 19,476.37 | 16,580.99 | 11,008.32 | 11,038.38 | 10,682.32 | 11,038.44 | 10,682.33 | 11,038.61 | 11,039.78 | 10,682.51 |
| Zarai Amadani Certificates 5 Years (Monthly) | - | - | - | - | - | - | - | - | - | - | - | - |
| Zarai Amadani Certificates 5 Years (Quarterly) | - | - | - | - | - | - | - | - | - | - | - | - |
| Zarai Amadani Certificates 5 Years (Maturity) | - | - | - | - | - | - | - | - | - | - | - | - |
| | 24,613,461.48 | 21,688,437.97 | 21,266,022.45 | 50,353,059.45 | 43,228,147.08 | 41,073,166.72 | 29,576,303.24 | 25,704,293.48 | 20,262,368.30 | 20,972,637.28 | 20,453,486.95 | 20,048,821.10 |

| Category of Deposits | 12 | 11 | 10 | 9 | 8 | 7 | 6 | 5 | 4 | 3 | 2 | 1 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|
| | May' 23 | Apr' 23 | Mar' 23 | Feb' 23 | Jan' 23 | Dec' 22 | Nov' 22 | Oct' 22 | Sep' 22 | Aug' 22 | Jul' 22 | Jun' 22 |
| Islamic Saving Account | 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 | 1,437,938.94 | 2,558,029.81 |
| Islamic Assan Saving Account | 128.90 | 688.90 | 195.05 | 57.74 | 90.96 | 72.55 | 34.35 | 40.74 | 23.22 | 28.68 | 9.87 | 0.88 |
| Islamic Business Deposit Account | 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 | 3,480,674.67 | 2,815,309.00 |
| Islamic Term Deposit Account 1 month | - | - | - | - | - | - | - | - | - | - | - | - |
| Islamic Term Deposit Account 1 Year (Maturity) | 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 | 1,392,245.05 | 1,346,644.94 |
| Zarai Amadani Certificates 3 Years (Monthly) | - | - | - | - | - | - | - | - | - | - | - | - |
| Zarai Amadani Certificates 3 Years (Maturity) | - | - | - | - | - | - | - | - | - | - | - | - |
| | 42,727,678.80 | 85,896,715.96 | 60,640,837.34 | 56,715,338.64 | 30,093,299.94 | 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 |

