

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	Feb 25	Jan 25	Dec 24	Nov 24	Oct 24	Sep 24	Aug 24	Jul' 24	Jun' 24	May' 24	Apr' 24	Mar' 24
Islamic Saving Account	4,352,699	3,352,414	3,383,216	3,552,905	3,768,257	451,508,423	3,997,497	4,382,351	3,997,548	4,045,713	4,894,315	6,793,229
Islamic Assan Saving Account	110,634	119,762	126,730	128,078	121,830	12,032,437	94,896	77,499	59,909	55,815	59,618	52,638
Bakht Islamic Saving Account	10	-	-	-	-	-	-	-	-	-	-	-
Islamic Business Deposit Account	14,316,130	4,121,765	12,363,278	12,768,281	29,215,755	58,856,356	3,815,366	3,741,967	3,220,222	17,536,764	13,961,601	11,714,382
Islamic Term Deposit Account 1 month	-	-	-	-	-	-	-	-	8,340	86,087	79,015	13,145
Islamic Term Deposit Account 6 month (Maturity)	15,768,329	16,535,179	160,997	106,834	206,488	319,109	351,394	201,743	179,747	185,739	77,678	-
Islamic Term Deposit Account 1 Year (Maturity)	55,259	67,879	78,104	82,219	88,295	100,243	110,379	635,266	2,350,692	2,421,503	2,337,336	2,415,246
Zarai Amadani Certificates 3 Years (Monthly)	137,337	158,239	178,743	195,577	194,030	185,456	220,546	301,281	244,307	262,311	260,027	257,905
Zarai Amadani Certificates 3 Years (Maturity)	11,045	12,216	13,764	14,930	15,776	15,533	18,475	25,575	24,435	19,530	18,848	19,476
	34,751,443	24,367,455	16,304,830	16,848,824	33,610,430	523,017,556	8,608,552	9,365,681	9,816,458	24,331,621	21,409,563	20,988,641

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Category of Deposits	Feb' 24	Jan' 24	Dec' 23	Nov' 23	Oct' 23	Sep' 23	Aug' 23	Jul' 23	Jun' 23	May' 23	Apr' 23	Mar' 23
Islamic Saving Account	8,734,511	13,468,228	6,806,017	5,004,157	5,043,250	4,810,086	6,078,621	5,241,930	7,378,786	6,071,550	9,605,650	2,119,370
Islamic Assan Saving Account	37,330	36,051	15,731	6,840	1,916	984	598	351	194	129	689	195
Bakht Islamic Saving Account	-	-	-	-	-	-	-	-	-	-	-	-
Islamic Business Deposit Account	38,987,964	26,931,632	31,587,526	22,062,006	18,072,966	13,010,870	12,314,396	12,953,912	12,426,723	35,831,547	74,951,278	57,137,293
Islamic Term Deposit Account 1 month	76,243	78,633	74,294	-	-	-	57,247	31,485	30,627	-	-	-
Islamic Term Deposit Account 6 month (Maturity)	-	-	-	-	-	-	-	-	-	-	-	-
Islamic Term Deposit Account 1 Year (Maturity)	2,307,439	2,514,921	2,521,775	2,440,428	2,521,775	2,440,428	2,521,775	2,225,809	212,491	824,453	1,339,099	1,383,980
Zarai Amadani Certificates 3 Years (Monthly)	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Amadani Certificates 3 Years (Maturity)	-	-	-	-	-	-	-	-	-	-	-	-
	50,143,487	43,029,466	41,005,343	29,513,431	25,639,907	20,262,368	20,972,637	20,453,487	20,048,821	42,727,679	85,896,716	60,640,837

