

MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 02 YEARS

| AMOUNT -PKR | Jan-25 | Dec-24 | Nov-24 | Oct-24 | Sep-24 | Aug-24 | Jul-24 | Jun-24 | May-24 | Apr-24 | Mar-24 | Feb-24 | Jan-24 | Dec-23 | Nov-23 | Oct-23 | Sep-23 | Aug-23 | Jul-23 | Jun-23 | May-23 | Apr-23 | Mar-23 | Feb-23 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ISLAMIC PROFIT AND LOSS ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | | |
| MONTHLY PROFIT DISTRIBUTION | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Average Balance of the Month | | | | | | | | | | | | | | | | | | | | | | | | |
| RS 1 TO 9,999 | 7.94% | 10.34% | 5.28% | 6.31% | 9.13% | 6.45% | 6.33% | 7.41% | 7.44% | 7.46% | 7.48% | 8.39% | 9.33% | 9.27% | 9.24% | 8.83% | 8.56% | 8.75% | 9.37% | 8.77% | 8.10% | 6.72% | 6.21% | 5.97% |
| RS 10,000 TO 99,999 | 7.94% | 10.34% | 5.28% | 6.31% | 9.13% | 6.45% | 6.33% | 7.41% | 7.44% | 7.46% | 7.48% | 8.39% | 9.33% | 9.27% | 9.24% | 8.83% | 8.56% | 8.75% | 9.37% | 8.77% | 8.10% | 6.72% | 6.21% | 5.97% |
| RS 100,000 TO 499,999 | 7.94% | 10.34% | 5.28% | 6.31% | 9.13% | 6.45% | 6.33% | 7.41% | 7.44% | 7.46% | 7.48% | 8.39% | 9.33% | 9.27% | 9.24% | 8.83% | 8.56% | 8.75% | 9.37% | 8.77% | 8.10% | 6.72% | 6.21% | 5.97% |
| RS 500,000 TO 999,999 | 7.94% | 10.34% | 5.28% | 6.31% | 9.13% | 6.45% | 6.33% | 7.41% | 7.44% | 7.46% | 7.48% | 8.39% | 9.33% | 9.27% | 9.24% | 8.83% | 8.56% | 8.75% | 9.37% | 8.77% | 8.10% | 6.72% | 6.21% | 5.97% |
| RS 1,000,000 TO 4,999,999 | 7.94% | 11.38% | 5.81% | 6.95% | 10.04% | 7.10% | 6.96% | 8.15% | 8.18% | 8.20% | 8.23% | 9.23% | 10.27% | 10.20% | 10.16% | 9.71% | 9.42% | 9.62% | 10.31% | 9.64% | 8.91% | 7.40% | 6.83% | 6.57% |
| RS 5,000,000 TO 9,999,999 | 7.94% | 12.02% | 6.14% | 7.34% | 10.61% | 7.50% | 7.35% | 8.61% | 8.64% | 8.67% | 8.69% | 9.75% | 10.85% | 10.77% | 10.74% | 10.26% | 9.95% | 10.17% | 10.89% | 10.19% | 9.41% | 7.81% | 7.22% | 6.94% |
| RS 10,000,000 TO 24,999,999 | 7.94% | 12.41% | 6.34% | 7.58% | 10.95% | 7.75% | 7.59% | 8.89% | 8.92% | 8.95% | 8.97% | 10.07% | 11.20% | 11.12% | 11.09% | 10.59% | 10.28% | 10.50% | 11.24% | 10.52% | 9.72% | 8.07% | 7.46% | 7.17% |
| RS 25,000,000 TO 49,999,999 | 7.94% | 12.93% | 6.60% | 7.89% | 11.41% | 8.07% | 7.91% | 9.26% | 9.30% | 9.32% | 9.35% | 10.49% | 11.67% | 11.59% | 11.55% | 11.03% | 10.70% | 10.94% | 11.71% | 10.96% | 10.12% | 8.40% | 7.77% | 7.47% |
| RS 50,000,000 TO 99,999,999 | 7.94% | 13.31% | 6.80% | 8.13% | 11.75% | 8.31% | 8.14% | 9.53% | 9.57% | 9.60% | 9.63% | 10.80% | 12.01% | 11.93% | 11.89% | 11.36% | 11.02% | 11.26% | 12.06% | 11.28% | 10.42% | 8.65% | 8.00% | 7.69% |
| RS 100,000,000 TO 249,999,999 | 7.94% | 13.44% | 6.87% | 8.21% | 11.87% | 8.39% | 8.23% | 9.63% | 9.67% | 9.70% | 9.72% | 10.91% | 12.13% | 12.05% | 12.01% | 11.48% | 11.13% | 11.37% | 12.18% | 11.40% | 10.53% | 8.74% | 8.08% | 7.77% |
| RS 250,000,000 TO 499,999,999 | 7.94% | 13.58% | 6.93% | 8.29% | 11.99% | 8.48% | 8.31% | 9.72% | 9.77% | 9.79% | 9.82% | 11.02% | 12.25% | 12.17% | 12.13% | 11.59% | 11.24% | 11.49% | 12.30% | 11.51% | 10.63% | 8.83% | 8.16% | 7.84% |
| RS 500,000,000 TO 999,999,999 | 7.94% | 13.70% | 7.00% | 8.37% | 12.10% | 8.55% | 8.38% | 9.81% | 9.85% | 9.88% | 9.91% | 11.12% | 12.37% | 12.28% | 12.24% | 11.70% | 11.35% | 11.59% | 12.42% | 11.62% | 10.73% | 8.91% | 8.23% | 7.91% |
| RS 1 BILLION TO 1,999,999,999 | N/A | 8.43% | 6.87% | 8.21% | 11.87% | 8.39% | 8.23% | 9.63% | 9.67% | 9.70% | 9.72% | 10.91% | 12.13% | 12.05% | 12.01% | 11.48% | 11.13% | 11.37% | 12.18% | 11.40% | 10.53% | 8.74% | 8.08% | 7.77% |
| RS 2 BILLION & ABOVE | N/A | 8.43% | 7.92% | 9.47% | 13.69% | 9.68% | 9.49% | 11.11% | 11.16% | 11.19% | 11.22% | 12.59% | 14.00% | 13.91% | 13.86% | 13.24% | 12.84% | 13.12% | 14.05% | 13.15% | 12.15% | 10.08% | 9.32% | 8.96% |
| ISLAMIC PROFIT AND LOSS ACCOUNT (FI, PSE, PL) | | | | | | | | | | | | | | | | | | | | | | | | |
| MONTHLY PROFIT DISTRIBUTION | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Average Balance of the Month | | | | | | | | | | | | | | | | | | | | | | | | |
| RS 1 TO 9,999 | 5.91% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RS 10,000 TO 99,999 | 5.91% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RS 100,000 TO 499,999 | 5.91% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RS 500,000 TO 999,999 | 5.91% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RS 1,000,000 TO 4,999,999 | 5.91% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RS 5,000,000 TO 9,999,999 | 5.91% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RS 10,000,000 TO 24,999,999 | 5.91% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RS 25,000,000 TO 49,999,999 | 5.91% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RS 50,000,000 TO 99,999,999 | 5.91% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RS 100,000,000 TO 249,999,999 | 5.91% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RS 250,000,000 TO 499,999,999 | 5.91% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RS 500,000,000 TO 999,999,999 | 5.91% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RS 1 BILLION TO 1,999,999,999 | 4.82% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RS 2 BILLION & ABOVE | 4.82% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| MONTHLY PROFIT DISTRIBUTION | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Average Balance of the Month | | | | | | | | | | | | | | | | | | | | | | | | |
| ISLAMIC ASAAN SAVING ACCOUNT | 7.94% | 10.34% | 5.28% | 6.31% | 9.13% | 6.45% | 6.33% | 7.41% | 7.44% | 7.46% | 7.48% | 8.39% | 9.33% | 9.27% | 9.24% | 8.83% | 8.56% | 8.75% | 9.37% | 8.77% | 8.10% | 6.72% | 6.21% | 5.97% |
| ISLAMIC STAFF SALARY ACCOUNT | 7.94% | 10.34% | 5.28% | 6.31% | 9.13% | 6.45% | 6.33% | 7.41% | 7.44% | 7.46% | 7.48% | 8.39% | 9.33% | 9.27% | 9.24% | 8.83% | 8.56% | 8.75% | 9.37% | 8.77% | 8.10% | 6.72% | 6.21% | 5.97% |
| TAQWA KISAN DOST ACCOUNT | 7.94% | 10.34% | 5.28% | 6.31% | 9.13% | 6.45% | 6.33% | 7.41% | 7.44% | 7.46% | 7.48% | 8.39% | 9.33% | 9.27% | 9.24% | 8.83% | 8.56% | 8.75% | 9.37% | 8.77% | 8.10% | 6.72% | 6.21% | 5.97% |
| TAQWA NAAZ ACCOUNT | 7.94% | 10.34% | 5.28% | 6.31% | 9.13% | 6.45% | 6.33% | 7.41% | 7.44% | 7.46% | 7.48% | 8.39% | 9.33% | 9.27% | 9.24% | 8.83% | 8.56% | 8.75% | 9.37% | 8.77% | 8.10% | 6.72% | 6.21% | 5.97% |
| DEPOSIT FROM CONVENTIONAL | 5.91% | 8.43% | 7.92% | 9.47% | 13.69% | 9.68% | 11.11% | 11.11% | 11.16% | 11.19% | 11.22% | 8.39% | 9.33% | 9.27% | 9.24% | 8.83% | 8.56% | 8.75% | 9.37% | 8.77% | 8.10% | 6.72% | 6.21% | 5.97% |
| TAQWA DIRECT PENSION CREDIT ACCOUNT | 7.94% | 10.34% | 5.28% | 6.31% | 9.13% | 6.45% | 6.33% | 7.41% | 7.44% | 7.46% | 7.48% | 8.39% | 9.33% | 9.27% | 9.24% | 8.83% | 8.56% | 8.75% | 9.37% | 8.77% | 8.10% | 6.72% | 6.21% | 5.97% |
| TAQWA NON-RESIDENT VALUE SAVINGS ACCOUNTS LCY (RDA) | 7.94% | 10.34% | 5.28% | 6.31% | 9.13% | 6.45% | 6.33% | 7.41% | 7.44% | N/A | 7.48% | 8.39% | 9.33% | 9.27% | 9.24% | 8.83% | 8.56% | 8.75% | 9.37% | 8.77% | 8.10% | 6.72% | 6.21% | 5.97% |
| TAQWA RDA FOR LOW INCOME SEGMENT SAVINGS ACCOUNTS LCY | 7.94% | 10.34% | 5.28% | 6.31% | 9.13% | 6.45% | 6.33% | 7.41% | 7.44% | 7.46% | 7.48% | 8.39% | 9.33% | 9.27% | 9.24% | 8.83% | 8.56% | 8.75% | 9.37% | 8.77% | 8.10% | 6.72% | 6.21% | 5.97% |
| TAQWA BUSINESS ACCOUNT | 0.06% | 0.10% | 0.05% | 0.06% | 0.09% | 0.06% | 0.06% | 0.07% | 0.07% | 0.07% | 0.07% | 0.08% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.08% | 0.07% | 0.06% | 0.06% |
| MARGIN MUNAFA ACCOUNT | 0.06% | 0.10% | 0.05% | 0.06% | 0.09% | 0.06% | 0.06% | 0.07% | 0.07% | 0.07% | 0.07% | 0.08% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.08% | 0.07% | 0.06% | 0.06% |
| BOP @ WORK SAVING ACCOUNT | 7.94% | 10.34% | 5.28% | 6.31% | 9.13% | 6.45% | 6.33% | 7.41% | 7.44% | 7.46% | 7.48% | 8.39% | 9.33% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| BOP @ WORK REMUNERATIVE CURRENT ACCOUNT | 0.06% | 0.10% | 0.05% | 0.06% | 0.09% | 0.06% | 0.06% | 0.07% | 0.07% | 0.07% | 0.07% | 0.08% | 0.09% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| CASH MANAGEMENT FACILITY ACCOUNT | 0.06% | 0.10% | 0.05% | 0.06% | 0.09% | 0.06% | 0.06% | 0.07% | 0.07% | 0.07% | 0.07% | 0.08% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.09% | 0.08% | 0.07% | 0.06% | 0.06% |
| SBP ITERF ACCOUNT | 0.83% | 1.45% | 0.90% | 1.07% | 1.64% | 0.97% | 0.95% | 1.18% | 1.04% | 0.89% | 0.82% | 0.92% | 1.03% | 1.16% | 1.16% | 0.97% | 0.94% | 1.14% | 1.22% | 1.40% | 1.30% | 1.08% | 0.99% | 0.96% |
| SBP IFFSAP ACCOUNT | 1.65% | 2.90% | 1.69% | 2.02% | 3.10% | 2.00% | 1.83% | 2.07% | 2.08% | 3.92% | 3.93% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| SBP IERS ACCOUNT (SP-27) | 11.72% | 13.33% | 14.40% | 15.81% | 17.55% | 17.72% | 17.90% | 17.94% | 18.00% | 18.01% | 18.00% | 18.00% | 18.01% | 18.42% | 17.63% | 19.78% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| SBP ILTFB ABOVE 5 TO 10 YRS | 8.39% | 14.69% | 8.77% | 10.48% | 19.17% | 10.33% | 9.38% | 12.89% | 13.39% | 9.45% | 8.23% | 9.40% | 10.45% | 12.33% | 12.29% | 9.90% | 9.60% | 12.07% | 4.68% | 10.52% | 9.72% | 0.07% | 0.06% | 6.44% |
| HALF YEARLY PROFIT DISTRIBUTION | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on A* | | | | | | | | | | | | | | | | | | | | | | | | |
| TAQWA LG PLS SAVING ACCOUNT (SP-16) | 5.86% | 6.00% | 8.00% | 8.00% | 9.42% | 9.61% | 14.54% | 16.02% | 19.00% | 21.67% | 20.60% | 20.60% | 20.22% | 21.75% | 21.08% | 21.50% | 19.50% | 19.50% | 19.50% | 19.44% | 19.23% | 18.84% | 15.68% | 15.67% |



MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 02 YEARS

| AMOUNT -PKR | Jan-25 | Dec-24 | Nov-24 | Oct-24 | Sep-24 | Aug-24 | Jul-24 | Jun-24 | May-24 | Apr-24 | Mar-24 | Feb-24 | Jan-24 | Dec-23 | Nov-23 | Oct-23 | Sep-23 | Aug-23 | Jul-23 | Jun-23 | May-23 | Apr-23 | Mar-23 | Feb-23 |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| TAQWA RAHAT ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | | |
| MONTHLY PROFIT DISTRIBUTION | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Product (net) Balance | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 1 – RS. 499,999 | 7.94% | 4.52% | 5.33% | 6.19% | 6.86% | 6.81% | 7.07% | 7.63% | 7.45% | 8.83% | 8.73% | 8.76% | 9.00% | 9.34% | 8.11% | 8.68% | 9.04% | 9.04% | 8.78% | 8.36% | 6.74% | 6.47% | 6.74% | 6.74% |
| RS. 500,000 – RS. 4,999,999 | 7.94% | 5.27% | 6.21% | 7.22% | 8.00% | 7.94% | 8.25% | 8.90% | 8.69% | 10.29% | 10.18% | 10.21% | 10.49% | 10.89% | 9.46% | 10.12% | 10.55% | 10.54% | 10.24% | 9.75% | 7.86% | 7.54% | 7.86% | 7.86% |
| RS. 5,000,000 – RS. 9,999,999 | 7.94% | 5.64% | 6.66% | 7.74% | 8.58% | 8.52% | 8.84% | 9.54% | 9.32% | 11.03% | 10.91% | 10.95% | 11.25% | 11.68% | 10.14% | 10.84% | 11.31% | 11.30% | 10.98% | 10.46% | 8.43% | 8.08% | 8.43% | 8.42% |
| RS. 10,000,000 – RS. 49,999,999 | 7.94% | 6.39% | 7.54% | 8.76% | 9.72% | 9.65% | 10.02% | 10.80% | 10.56% | 12.50% | 12.36% | 12.40% | 12.74% | 13.23% | 11.49% | 12.28% | 12.81% | 12.80% | 12.43% | 11.84% | 9.55% | 9.16% | 9.54% | 9.54% |
| RS. 50,000,000 – RS. 99,999,999 | 7.94% | 8.44% | 9.96% | 11.57% | 12.83% | 12.74% | 13.23% | 14.27% | 13.94% | 16.50% | 16.32% | 16.38% | 16.83% | 17.47% | 15.17% | 16.22% | 16.91% | 16.91% | 16.42% | 15.64% | 12.61% | 12.09% | 12.60% | 12.60% |
| RS. 100,000,000 – RS. 249,999,999 | 7.94% | 8.94% | 10.55% | 12.25% | 13.59% | 13.49% | 14.01% | 15.11% | 14.76% | 17.48% | 17.28% | 17.34% | 17.82% | 18.50% | 16.07% | 17.18% | 17.91% | 17.90% | 17.39% | 16.56% | 13.35% | 12.80% | 13.35% | 13.34% |
| RS. 250,000,000 – RS. 499,999,999 | 7.94% | 8.94% | 10.55% | 12.25% | 13.59% | 13.49% | 14.01% | 15.11% | 14.76% | 17.48% | 17.28% | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| TAQWA RAHAT CORPORATE ACCOUNT | | | | | | | | | | | | | | | | | | | | | | | | |
| MONTHLY PROFIT DISTRIBUTION | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Product (net) Balance | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 1 – RS. 499,999 | 7.94% | 4.52% | 5.33% | 6.19% | 6.86% | 6.81% | 7.07% | 7.63% | 7.45% | 8.83% | 8.73% | 8.76% | 9.00% | 9.34% | 8.11% | 8.68% | 9.04% | 9.04% | 8.78% | 8.36% | 6.74% | 6.47% | 6.74% | 6.74% |
| RS. 500,000 – RS. 9,999,999 | 7.94% | 5.79% | 6.83% | 7.94% | 8.80% | 8.74% | 9.08% | 9.79% | 9.56% | 11.32% | 11.20% | 11.24% | 11.55% | 11.99% | 10.41% | 11.13% | 11.60% | 11.60% | 11.27% | 10.73% | 8.65% | 8.30% | 8.65% | 8.64% |
| RS. 10,000,000 – RS. 49,999,999 | 7.94% | 6.77% | 7.99% | 9.28% | 10.29% | 10.22% | 10.61% | 11.45% | 11.18% | 13.24% | 13.09% | 13.14% | 13.50% | 14.01% | 12.17% | 13.01% | 13.57% | 13.56% | 13.17% | 12.55% | 10.11% | 9.70% | 10.11% | 10.11% |
| RS. 50,000,000 – RS. 99,999,999 | 7.94% | 8.85% | 10.44% | 12.13% | 13.45% | 13.35% | 13.87% | 14.96% | 14.61% | 17.30% | 17.10% | 17.16% | 17.64% | 18.31% | 15.90% | 17.00% | 17.73% | 17.72% | 17.21% | 16.39% | 13.21% | 12.67% | 13.21% | 13.20% |
| RS. 100,000,000 – RS. 499,999,999 | 7.94% | 9.08% | 10.70% | 12.44% | 13.79% | 13.69% | 14.22% | 15.34% | NA | 17.74% | 17.54% | 17.60% | 18.09% | 18.78% | 16.31% | 17.44% | 18.18% | 18.17% | 17.65% | 16.81% | 13.55% | 13.00% | 13.55% | 13.54% |
| RS. 500,000,000 – RS. 999,999,999 | 7.94% | 9.48% | 11.18% | 13.00% | 14.41% | 14.31% | 14.86% | 16.02% | 14.98% | 18.53% | NA | 18.39% | 18.90% | 19.62% | 17.04% | NA | NA | NA | 18.44% | 17.57% | NA | NA | NA | NA |
| RS. 1,000,000,000 & ABOVE | 7.94% | 9.93% | NA | NA | 15.10% | 14.99% | 15.56% | 16.79% | 16.40% | NA | NA | NA | NA | 20.55% | 19.86% | 21.24% | NA | NA | NA | NA | 16.50% | 15.83% | 15.50% | 15.50% |
| TAQWA RAHAT CORPORATE ACCOUNT (FI, PSE, PL) | | | | | | | | | | | | | | | | | | | | | | | | |
| MONTHLY PROFIT DISTRIBUTION | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Product (net) Balance | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 1 – RS. 499,999 | 6.83% | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| RS. 500,000 – RS. 9,999,999 | 6.83% | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| RS. 10,000,000 – RS. 49,999,999 | 6.83% | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| RS. 50,000,000 – RS. 99,999,999 | 6.83% | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| RS. 100,000,000 – RS. 499,999,999 | 6.83% | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| RS. 500,000,000 – RS. 999,999,999 | 6.83% | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| RS. 1,000,000,000 & ABOVE | 6.83% | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| RIBA FREE CERTIFICATES - RFCS | | | | | | | | | | | | | | | | | | | | | | | | |
| MONTHLY PROFIT DISTRIBUTION | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 6 MONTH | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 10,000 & ABOVE * | NA | NA | NA | NA | NA | NA | NA | NA | NA | 8.20% | 8.23% | 9.23% | 10.27% | 10.20% | 10.16% | 9.71% | 9.42% | 9.62% | 10.31% | 9.64% | 8.91% | 7.40% | 6.83% | 6.57% |
| RS. 100,000 TO RS. 499,999 | 6.50% | 11.38% | 5.81% | 6.95% | 10.04% | 7.10% | 6.96% | 8.15% | 8.18% | 8.20% | 8.23% | 9.23% | 10.27% | 10.20% | 10.16% | 9.71% | 9.42% | 9.62% | 10.31% | NA | NA | NA | NA | NA |
| RS. 500,000 TO RS. 999,999 | 6.50% | 11.38% | 5.81% | 6.95% | NA | NA | NA | NA | NA | 8.20% | 8.23% | 9.23% | 10.27% | 10.20% | 10.16% | 9.71% | 9.42% | 9.62% | 10.31% | 9.64% | NA | NA | NA | NA |
| RS. 1,000,000 TO RS. 4,999,999 | 6.50% | 11.38% | 5.81% | 6.95% | 10.04% | 7.10% | 6.96% | 8.15% | 8.18% | 8.20% | 8.23% | 9.23% | 10.27% | 10.20% | 10.16% | 9.71% | 9.42% | 9.62% | 10.31% | 9.64% | 8.91% | 7.40% | 6.83% | 6.57% |
| RS. 5,000,000 TO RS. 9,999,999 | 6.50% | 11.38% | 5.81% | 6.95% | 10.04% | 7.10% | 6.96% | 8.15% | 8.18% | 8.20% | 8.23% | 9.23% | 10.27% | 10.20% | 10.16% | 9.71% | 9.42% | 9.62% | 10.31% | 9.64% | 8.91% | 7.40% | 6.83% | 6.57% |
| RS. 10,000,000 TO RS. 24,999,999 | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | 10.27% | 10.20% | 10.16% | 9.71% | 9.42% | 9.62% | NA | NA | NA | NA | NA | NA |
| RFC 1 YEAR | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 10,000 & ABOVE * | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | 13.02% | 12.19% | 11.26% | 9.35% | 8.64% |
| RS. 100,000 TO RS. 499,999 | 8.21% | 14.38% | 7.34% | 8.78% | 12.69% | 8.97% | 8.79% | 10.29% | 10.34% | 10.37% | 10.40% | 11.66% | 12.97% | 12.89% | 12.84% | 12.27% | 11.90% | 12.16% | 13.02% | 12.19% | 11.26% | 9.35% | 8.64% | |
| RS. 500,000 TO RS. 999,999 | 8.21% | 14.38% | 7.34% | 8.78% | 12.69% | 8.97% | 8.79% | 10.29% | 10.34% | 10.37% | 10.40% | 11.66% | 12.97% | 12.89% | 12.84% | 12.27% | 11.90% | 12.16% | 13.02% | 12.19% | 11.26% | 9.35% | 8.64% | |
| RS. 1,000,000 TO RS. 4,999,999 | 8.21% | 14.38% | 7.34% | 8.78% | 12.69% | 8.97% | 8.79% | 10.29% | 10.34% | 10.37% | 10.40% | 11.66% | 12.97% | 12.89% | 12.84% | 12.27% | 11.90% | 12.16% | 13.02% | 12.19% | 11.26% | 9.35% | 8.64% | |
| RS. 5,000,000 TO RS. 9,999,999 | 8.21% | 14.38% | 7.34% | 8.78% | 12.69% | 8.97% | 8.79% | 10.29% | 10.34% | 10.37% | 10.40% | 11.66% | 12.97% | 12.89% | 12.84% | 12.27% | 11.90% | 12.16% | 13.02% | 12.19% | 11.26% | 9.35% | 8.64% | |
| RS. 10,000,000 TO RS. 24,999,999 | 8.21% | 14.38% | 7.34% | 8.78% | 12.69% | 8.97% | 8.79% | 10.29% | 10.34% | 10.37% | 10.40% | NA | NA | 12.89% | 12.84% | NA | NA | NA | 13.02% | 12.19% | 11.26% | 9.35% | 8.64% | |
| RFC 2 YEAR | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 10,000 TO Rs. 99,999 | 8.69% | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| RS. 100,000 TO RS. 499,999 | 8.69% | 15.20% | 7.76% | 9.28% | 13.42% | 9.49% | 9.30% | 10.89% | 10.93% | 10.96% | 10.99% | 12.33% | NA | NA | 13.58% | 12.98% | 12.59% | 12.86% | 13.77% | NA | NA | NA | NA | NA |
| RS. 500,000 TO RS. 999,999 | 8.69% | 15.20% | 7.76% | 9.28% | 13.42% | 9.49% | 9.30% | 10.89% | 10.93% | 10.96% | 10.99% | 12.33% | 13.72% | 13.63% | 13.58% | 12.98% | 12.59% | 12.86% | 13.77% | NA | NA | NA | NA | NA |
| RS. 1,000,000 TO RS. 4,999,999 | 8.69% | 15.20% | 7.76% | 9.28% | 13.42% | 9.49% | 9.30% | 10.89% | 10.93% | 10.96% | 10.99% | 12.33% | 13.72% | 13.63% | 13.58% | 12.98% | 12.59% | 12.86% | 13.77% | 12.89% | 11.90% | 9.88% | 9.13% | |
| RS. 5,000,000 TO RS. 9,999,999 | 8.69% | 15.20% | 7.76% | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| RFC 3 YEAR | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 10,000 & ABOVE * | 9.75% | 17.06% | 8.71% | 10.42% | 15.06% | 10.65% | 10.44% | 12.22% | 12.27% | 12.31% | 12.34% | 13.84% | 15.40% | 15.30% | 15.25% | 14.56% | 14.13% | 14.44% | 15.46% | 14.47% | 13.36% | 11.09% | 10.25% | |
| RS. 100,000 TO RS. 499,999 | 9.75% | 17.06% | 8.71% | 10.42% | 15.06% | 10.65% | 10.44% | 12.22% | 12.27% | 12.31% | 12.34% | 13.84% | 15.40% | 15.30% | 15.25% | 14.56% | 14.13% | 14.44% | 15.46% | 14.47% | 13.36% | 11.09% | 10.25% | |
| RS. 500,000 TO RS. 999,999 | 9.75% | 17.06% | 8.71% | 10.42% | 15.06% | 10.65% | 10.44% | 12.22% | 12.27% | 12.31% | 12.34% | 13.84% | 15.40% | 15.30% | 15.25% | 14.56% | 14.13% | 14.44% | 15.46% | 14.47% | 13.36% | 11.09% | 10.25% | |
| RS. 1,000,000 TO RS. 4,999,999 | 9.75% | 17.06% | 8.71% | 10.42% | 15.06% | 10.65% | 10.44% | 12.22% | 12.27% | 12.31% | 12.34% | 13.84% | 15.40% | 15.30% | 15.25% | 14.56% | 14.13% | 14.44% | 15.46% | 14.47% | 13.36% | 11.09% | 10.25% | |
| RS. 5,000,000 TO RS. 9,999,999 | 9.75% | 17.06% | 8.71% | 10.42% | 15.06% | 10.65% | 10.44% | 12.22% | 12.27% | 12.31% | 12.34% | 13.84% | 15.40% | 15.30% | 15.25% | 14.56% | 14.13% | 14.44% | 15.46% | 14.47% | 13.36% | 11.09% | 10.25% | |



MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 02 YEARS

| AMOUNT-PKR | Jan-25 | Dec-24 | Nov-24 | Oct-24 | Sep-24 | Aug-24 | Jul-24 | Jun-24 | May-24 | Apr-24 | Mar-24 | Feb-24 | Jan-24 | Dec-23 | Nov-23 | Oct-23 | Sep-23 | Aug-23 | Jul-23 | Jun-23 | May-23 | Apr-23 | Mar-23 | Feb-23 | | |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----|
| RFC 4 YEAR | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 10.000 & ABOVE * | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 10.93% | |
| RS. 100,000 TO RS. 499,999 | 10.11% | 17.68% | 9.66% | 11.55% | 16.71% | 11.81% | 11.58% | 13.55% | 13.61% | 13.65% | 13.69% | 15.35% | 17.08% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 16.04% | 14.82% | N/A | N/A | N/A | N/A |
| RS. 500,000 TO RS. 999,999 | 10.11% | 17.68% | 9.66% | 11.55% | 16.71% | 11.81% | 11.58% | 13.55% | 13.61% | 13.65% | 13.69% | 15.35% | 17.08% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 16.04% | 14.82% | N/A | N/A | N/A | N/A |
| RS. 1,000,000 TO RS. 4,999,999 | 10.11% | 17.68% | 9.66% | 11.55% | 16.71% | 11.81% | 11.58% | 13.55% | 13.61% | 13.65% | 13.69% | 15.35% | 17.08% | 16.96% | 16.91% | 16.15% | 15.67% | 16.01% | 17.15% | 16.04% | 14.82% | 12.30% | 11.37% | | 10.93% | |
| RFC 5 YEAR | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 10.000 & ABOVE * | 10.11% | 17.68% | 10.62% | 12.69% | 18.35% | 12.97% | 12.72% | 14.89% | 14.95% | 14.99% | 15.03% | 16.86% | 18.76% | 18.63% | 18.57% | 17.74% | 17.21% | 17.59% | 18.83% | 17.62% | 16.28% | 13.51% | 12.49% | 12.01% | | |
| RS. 10,000 TO RS. 99,999 | 10.11% | 17.68% | 10.62% | 12.69% | 18.35% | 12.97% | 12.72% | 14.89% | 14.95% | 14.99% | 15.03% | 16.86% | 18.76% | 18.63% | 18.57% | 17.74% | 17.21% | 17.59% | 18.83% | 17.62% | 16.28% | 13.51% | 12.49% | 12.01% | | |
| RS. 100,000 TO RS. 499,999 | 10.11% | 17.68% | 10.62% | 12.69% | 18.35% | 12.97% | 12.72% | 14.89% | 14.95% | 14.99% | 15.03% | 16.86% | 18.76% | 18.63% | 18.57% | 17.74% | 17.21% | 17.59% | 18.83% | 17.62% | 16.28% | 13.51% | 12.49% | 12.01% | | |
| RS. 500,000 TO RS. 999,999 | 10.11% | 17.68% | 10.62% | 12.69% | 18.35% | 12.97% | 12.72% | 14.89% | 14.95% | 14.99% | 15.03% | 16.86% | 18.76% | 18.63% | 18.57% | 17.74% | 17.21% | 17.59% | 18.83% | 17.62% | 16.28% | 13.51% | 12.49% | 12.01% | | |
| RS. 1,000,000 TO RS. 4,999,999 | 10.11% | 17.68% | 10.62% | 12.69% | 18.35% | 12.97% | 12.72% | 14.89% | 14.95% | 14.99% | 15.03% | 16.86% | 18.76% | 18.63% | 18.57% | 17.74% | 17.21% | 17.59% | 18.83% | 17.62% | 16.28% | 13.51% | 12.49% | 12.01% | | |
| RS. 5,000,000 TO RS. 9,999,999 | 10.11% | 17.68% | 10.62% | 12.69% | 18.35% | 12.97% | 12.72% | 14.89% | 14.95% | 14.99% | 15.03% | 16.86% | 18.76% | 18.63% | 18.57% | 17.74% | 17.21% | 17.59% | 18.83% | 17.62% | 16.28% | 13.51% | 12.49% | 12.01% | | |
| RS. 10,000,000 TO RS. 24,999,999 | 10.11% | 17.68% | 10.62% | 12.69% | 18.35% | 12.97% | 12.72% | 14.89% | 14.95% | 14.99% | 15.03% | 16.86% | 18.76% | 18.63% | 18.57% | 17.74% | 17.21% | 17.59% | 18.83% | 17.62% | 16.28% | 13.51% | 12.49% | 12.01% | | |
| RS. 25,000,000 TO RS. 49,999,999 | 10.11% | 17.68% | 10.62% | 12.69% | 18.35% | 12.97% | 12.72% | 14.89% | 14.95% | 14.99% | 15.03% | 16.86% | 18.76% | 18.63% | 18.57% | 17.74% | 17.21% | 17.59% | 18.83% | 17.62% | 16.28% | 13.51% | 12.49% | 12.01% | | |
| RS. 50,000,000 TO RS. 99,999,999 | 10.11% | 17.68% | 10.62% | 12.69% | 18.35% | 12.97% | 12.72% | 14.89% | 14.95% | 14.99% | 15.03% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

* RFC'S RELATED TO SINGLE TIER STRUCTURE ONLY.

| QUARTERLY PROFIT DISTRIBUTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 3 YEAR | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 14.21% | 14.52% | 15.55% | 14.55% | 13.44% | 11.16% | 10.31% | 9.92% | | |
| RFC 5 YEAR | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 14.96% | 15.02% | 15.07% | 15.11% | 16.95% | 18.85% | 18.73% | 18.67% | 17.83% | 17.30% | 17.67% | 18.93% | 17.71% | 16.36% | 13.58% | 12.55% | 12.07% | | | | |
| HALF YEARLY PROFIT DISTRIBUTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 3 YEAR | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 14.39% | 14.70% | 15.74% | 14.73% | 13.61% | 11.29% | 10.44% | 10.04% | | |
| RFC 5 YEAR | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 15.21% | 15.26% | 17.12% | 19.04% | 18.91% | 18.85% | 18.01% | 17.47% | 17.85% | 19.11% | 17.89% | 16.52% | 13.72% | 12.68% | 12.19% | | | | | |
| YEARLY PROFIT DISTRIBUTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 3 YEAR | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 15.62% | 14.92% | 14.47% | 14.79% | 15.84% | 14.82% | 13.69% | 11.36% | 10.50% | 10.10% |
| RFC 5 YEAR | 10.13% | 17.74% | 10.83% | 12.94% | 18.71% | 13.23% | 12.97% | 15.18% | 15.25% | 15.29% | 15.33% | 17.20% | 19.13% | 19.00% | 18.94% | 18.10% | 17.55% | 17.94% | 19.21% | 17.97% | 16.60% | 13.78% | 12.74% | 12.25% | | | | | |
| PROFIT DISTRIBUTION AT MATURITY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 1 MONTH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 100,000 TO RS. 499,999 | N/A | N/A | N/A | N/A | N/A | 6.45% | 6.33% | 7.41% | 7.44% | 7.46% | 7.48% | 8.39% | 9.33% | 9.27% | 9.24% | 8.83% | 8.56% | 8.75% | 9.37% | 8.77% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| RS. 500,000 TO RS. 999,999 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 9.46% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| RS. 1,000,000 TO RS. 4,999,999 | 6.03% | 10.55% | 5.39% | 6.44% | 9.31% | 6.58% | 6.45% | 7.55% | 7.59% | 7.61% | 7.63% | 8.56% | 9.52% | 9.46% | 9.43% | 9.00% | 8.73% | 8.92% | 9.65% | N/A | 8.26% | 6.86% | N/A | N/A | N/A | N/A | N/A | | |
| RS. 5,000,000 TO RS. 9,999,999 | 6.09% | 10.65% | 5.44% | 6.50% | 9.40% | 6.65% | 6.52% | 7.63% | 7.66% | 7.68% | 7.70% | 8.64% | 9.61% | 9.55% | 9.52% | 9.09% | 8.82% | 9.01% | 9.65% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 6.15% | | |
| RS. 10,000,000 TO RS. 24,999,999 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 8.73% | 9.71% | N/A | 9.61% | N/A | N/A | N/A | N/A | N/A | N/A | 8.42% | N/A | N/A | N/A | N/A | N/A | | |
| RS. 25,000,000 TO RS. 49,999,999 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 8.50% | N/A | 6.52% | N/A | N/A | N/A | | |
| RFC 3 MONTH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 10,000 TO RS. 99,999 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 10.26% | N/A | N/A | N/A | 10.40% | 9.73% | 8.99% | N/A | N/A | N/A | N/A | N/A | | |
| RS. 100,000 TO RS. 499,999 | N/A | N/A | N/A | N/A | N/A | 7.16% | 7.02% | 8.22% | 8.26% | 8.28% | 8.30% | 9.31% | 10.36% | 10.29% | 10.26% | 9.80% | 9.50% | 9.71% | 10.40% | 9.73% | 8.99% | 7.46% | 6.90% | N/A | N/A | N/A | N/A | | |
| RS. 500,000 TO RS. 999,999 | 6.56% | 11.48% | 5.86% | 7.01% | 10.13% | N/A | 8.22% | 8.26% | 8.28% | 8.30% | 9.31% | 10.36% | 10.29% | 10.26% | 9.80% | 9.50% | 9.71% | 10.40% | 9.73% | 8.99% | 7.46% | 6.90% | N/A | N/A | N/A | N/A | N/A | | |
| RS. 1,000,000 TO RS. 4,999,999 | 6.56% | 11.48% | 5.86% | 7.01% | 10.13% | 7.16% | 7.02% | 8.22% | 8.26% | 8.28% | 8.30% | 9.31% | 10.36% | 10.29% | 10.26% | 9.80% | 9.50% | 9.71% | 10.40% | 9.73% | 8.99% | 7.46% | 6.90% | 6.63% | | | | | |
| RS. 5,000,000 TO RS. 9,999,999 | 6.56% | 11.48% | 5.86% | 7.01% | 10.13% | 7.16% | 7.02% | 8.22% | 8.26% | 8.28% | 8.30% | 9.31% | 10.36% | 10.29% | 10.26% | 9.80% | 9.50% | 9.71% | 10.40% | 9.73% | 8.99% | 7.46% | 6.90% | N/A | N/A | N/A | N/A | | |
| RS. 10,000,000 TO RS. 24,999,999 | 6.56% | 11.48% | 5.86% | 7.01% | 10.13% | N/A | 8.22% | 8.26% | 8.28% | 8.30% | 9.31% | 10.36% | 10.29% | 10.26% | 9.80% | 9.50% | 9.71% | 10.40% | 9.73% | 8.99% | 7.46% | 6.90% | 6.63% | | | | | | |
| RFC 6 MONTH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 100,000 TO RS. 499,999 | N/A | N/A | N/A | N/A | N/A | 7.29% | 7.15% | 8.37% | 8.40% | 8.43% | 8.45% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | |
| RS. 500,000 TO RS. 999,999 | 6.68% | 11.69% | 5.97% | 7.13% | 10.32% | 7.29% | N/A | N/A | N/A | N/A | 8.45% | 9.48% | 10.55% | 10.48% | 10.44% | 9.97% | 9.68% | 9.89% | 10.59% | 9.91% | 9.15% | N/A | N/A | 6.75% | | | | | |
| RS. 1,000,000 TO RS. 4,999,999 | 6.68% | 11.69% | 5.97% | 7.13% | 10.32% | 7.29% | 7.15% | 8.37% | 8.40% | 8.43% | 8.45% | 9.48% | 10.55% | 10.48% | 10.44% | 9.97% | 9.68% | 9.89% | 10.59% | 9.91% | 9.15% | 7.60% | 7.02% | 6.75% | | | | | |
| RS. 5,000,000 TO RS. 9,999,999 | 6.68% | 11.69% | 5.97% | 7.13% | 10.32% | 7.29% | N/A | N/A | 8.40% | 8.43% | 8.45% | 9.48% | 10.55% | 10.48% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 7.02% | 6.75% | | | | |
| RS. 10,000,000 TO RS. 24,999,999 | 6.68% | 11.69% | 5.97% | 7.13% | 10.32% | 7.29% | 7.15% | 8.37% | 8.40% | 8.43% | 8.45% | 9.48% | 10.55% | 10.48% | 10.44% | 9.97% | 9.68% | 9.89% | 10.59% | 9.91% | 9.15% | 7.60% | 7.02% | 6.75% | | | | | |
| RFC 1 YEAR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 100,000 TO RS. 499,999 | 8.45% | 14.79% | 7.55% | 9.03% | 13.05% | 9.23% | 9.05% | 10.59% | 10.64% | 10.67% | 10.70% | 12.00% | 13.35% | 13.26% | 13.21% | 12.62% | 12.24% | 12.51% | 13.40% | 12.54% | 11.58% | 9.61% | 8.89% | 8.54% | | | | | |
| RS. 500,000 TO RS. 999,999 | 8.45% | 14.79% | 7.55% | 9.03% | 13.05% | 9.23% | 9.05% | 10.59% | 10.64% | 10.67% | 10.70% | 12.00% | 13.35% | 13.26% | 13.21% | 12.62% | 12.24% | 12.51% | 13.40% | 12.54% | 11.58% | 9.61% | 8.89% | 8.54% | | | | | |
| RS. 1,000,000 TO RS. 4,999,999 | 8.45% | 14.79% | 7.55% | 9.03% | 13.05% | 9.23% | 9.05% | 10.59% | 10.64% | 10.67% | 10.70% | 12.00% | 13.35% | 13.26% | 13.21% | 12.62% | 12.24% | 12.51% | 13.40% | 12.54% | 11.58% | 9.61% | 8.89% | 8.54% | | | | | |
| RS. 5,000,000 TO RS. 9,999,999 | 8.45% | 14.79% | 7.55% | 9.03% | 13.05% | 9.23% | 9.05% | 10.59% | 10.64% | 10.67% | 10.70% | 12.00% | 13.35% | 13.26% | 13.21% | 12.62% | 12.24% | 12.51% | 13.40% | 12.54% | 11.58% | 9.61% | 8.89% | 8.54% | | | | | |
| RS. 10,000,000 TO RS. 24,999,999 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 10.64% | N/A | N/A | 12.00% | 13.35% | 13.26% | 13.21% | 12.62% | 12.24% | 12.51% | 13.40% | 12.54% | 11.58% | 9.61% | | | | | | | |

MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 02 YEARS

| AMOUNT- PKR | Jan-25 | Dec-24 | Nov-24 | Oct-24 | Sep-24 | Aug-24 | Jul-24 | Jun-24 | May-24 | Apr-24 | Mar-24 | Feb-24 | Jan-24 | Dec-23 | Nov-23 | Oct-23 | Sep-23 | Aug-23 | Jul-23 | Jun-23 | May-23 | Apr-23 | Mar-23 | Feb-23 | |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| RFC 2 YEAR | | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 100,000 TO RS. 499,999 | 9.01% | 15.77% | 8.05% | 9.63% | 13.92% | 9.84% | 9.65% | 11.29% | 11.34% | 11.37% | 11.41% | 12.80% | 14.23% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RS. 500,000 TO RS. 999,999 | 9.01% | 15.77% | 8.05% | 9.63% | 13.92% | 9.84% | 9.65% | 11.29% | 11.34% | 11.37% | 11.41% | 12.80% | 14.23% | 14.14% | 14.09% | 13.46% | 13.06% | 13.34% | 14.29% | 13.37% | 12.35% | 10.25% | 9.48% | 9.11% | |
| RS. 1,000,000 TO RS. 4,999,999 | 9.01% | 15.77% | 8.05% | 9.63% | 13.92% | 9.84% | 9.65% | 11.29% | 11.34% | 11.37% | 11.41% | 12.80% | 14.23% | 14.14% | 14.09% | 13.46% | N/A | 13.34% | N/A | N/A | N/A | N/A | N/A | N/A | 9.11% |
| RFC 3 YEAR | | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 100,000 TO RS. 499,999 | 10.08% | 17.63% | 9.00% | 10.77% | 15.56% | 11.01% | 10.79% | 12.63% | 12.68% | 12.72% | 12.75% | 14.31% | 15.91% | 15.81% | 15.76% | 15.05% | 14.60% | 14.92% | 15.98% | 14.95% | 13.81% | 11.46% | 10.59% | 10.18% | |
| RFC 4 YEAR | | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 100,000 TO RS. 499,999 | 10.16% | 17.79% | 9.95% | 11.90% | 17.21% | 12.17% | 11.93% | 13.96% | 14.02% | 14.06% | 14.10% | 15.82% | 17.59% | 17.47% | 17.42% | 16.64% | 16.14% | 16.49% | 17.66% | 16.53% | 15.27% | 12.67% | 11.71% | 11.26% | |
| RFC 5 YEAR | | | | | | | | | | | | | | | | | | | | | | | | | |
| RS. 10,000 & ABOVE * | 10.16% | 17.79% | 10.91% | 13.04% | 18.85% | 13.33% | 13.07% | 15.29% | 15.36% | 15.40% | 15.44% | 17.33% | 19.27% | 19.14% | 19.08% | 18.23% | 17.68% | 18.07% | 19.35% | 18.10% | 16.72% | 13.88% | 12.83% | 12.34% | |
| RS. 100,000 TO RS. 499,999 | 10.16% | 17.79% | 10.91% | 13.04% | 18.85% | 13.33% | 13.07% | 15.29% | 15.36% | 15.40% | 15.44% | 17.33% | 19.27% | 19.14% | 19.08% | 18.23% | 17.68% | 18.07% | 19.35% | 18.10% | 16.72% | 13.88% | 12.83% | 12.34% | |
| RS. 500,000 TO RS. 999,999 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 15.44% | 17.33% | 19.27% | 19.14% | 19.08% | 18.23% | 17.68% | 18.07% | 19.35% | 18.10% | 16.72% | 13.88% | 12.83% | 12.34% | |
| RS. 1,000,000 TO RS. 4,999,999 | 10.16% | 17.79% | 10.91% | 13.04% | 18.85% | 13.33% | 13.07% | 15.29% | 15.36% | 15.40% | 15.44% | 17.33% | 19.27% | 19.14% | 19.08% | 18.23% | 17.68% | 18.07% | 19.35% | 18.10% | 16.72% | 13.88% | 12.83% | N/A | |

* RFC'S RELATED TO SINGLE TIER STRUCTURE ONLY.

| MONTHLY PROFIT DISTRIBUTION | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | | |
| TAQWA COMMITTEE ACCOUNT | 7.94% | 13.96% | 7.76% | 9.28% | 13.42% | 9.49% | 9.30% | 10.89% | 10.93% | 10.96% | 10.99% | 12.33% | 13.72% | 13.63% | 13.58% | 12.98% | 12.59% | 12.86% | 13.77% | 12.80% | 11.90% | 9.88% | 9.13% | 8.78% | |
| TAQWA MEHRBAN CERTIFICATE | 10.34% | 18.10% | 10.56% | 12.63% | 18.26% | 12.91% | 12.65% | 14.81% | 14.87% | 14.92% | 14.96% | 16.78% | 18.67% | 18.54% | 18.48% | 17.65% | 17.13% | 17.50% | 18.74% | 17.53% | 16.20% | 13.45% | 12.43% | 11.95% | |
| SPECIAL POOLS | | | | | | | | | | | | | | | | | | | | | | | | | |
| MONTHLY PROFIT DISTRIBUTION | | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on A' | | | | | | | | | | | | | | | | | | | | | | | | | |
| SAVING SP-II (RS. 1 TO RS. 499,999,999) | 7.94% | 6.41% | 7.28% | 16.00% | 9.08% | 5.81% | 8.87% | 9.00% | 7.45% | 7.50% | 9.80% | 12.03% | 12.00% | 12.24% | 11.11% | 10.46% | 9.42% | 13.31% | 13.39% | 11.96% | 9.09% | 8.35% | 8.46% | 7.38% | |
| SAVING SP-II (RS. 500,000,000 AND ABOVE) | N/A | N/A | N/A | N/A | N/A | 11.63% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| SAVING (SP-IV) | 7.94% | 5.07% | 6.57% | 13.77% | 7.34% | 7.48% | 9.80% | 9.00% | 8.78% | 7.75% | 9.37% | 11.20% | 11.10% | 11.27% | 11.27% | 10.35% | 10.37% | 13.15% | 12.89% | 13.11% | 9.14% | 7.00% | 8.71% | 8.19% | |
| SAVING (SP-IX) | 10.50% | 11.49% | 13.60% | 16.10% | 16.50% | 18.50% | 19.50% | 20.50% | 20.50% | 20.60% | 20.30% | 20.50% | 20.50% | 20.50% | 20.60% | 20.60% | 20.48% | 20.45% | 19.24% | 17.95% | 16.91% | 15.50% | 14.03% | 12.58% | |
| SAVING (SP-XV) | 8.86% | 11.00% | 5.50% | 4.60% | 12.46% | 6.31% | 9.69% | 9.76% | 9.46% | 8.62% | 9.67% | 12.10% | 12.20% | 12.75% | 12.00% | 10.93% | 11.03% | 14.13% | 9.67% | 9.23% | 9.85% | 9.70% | 9.50% | 9.53% | |
| SAVING (SP-XVII) | 10.50% | 11.44% | 13.57% | 16.00% | 16.00% | 17.00% | 18.00% | 19.50% | 18.75% | 18.75% | 18.70% | 17.90% | 20.25% | 19.50% | 19.53% | 19.90% | 19.90% | 19.90% | 19.75% | 18.45% | 18.00% | 17.41% | 16.73% | 15.67% | |
| SAVING (SP-XVIII) | 10.50% | 11.52% | 13.60% | 16.10% | 16.10% | 18.10% | 19.25% | 20.55% | 20.60% | 20.60% | 20.54% | 20.54% | 20.57% | 20.50% | 20.51% | 20.49% | 20.51% | 20.44% | 20.07% | 19.67% | 19.00% | 17.10% | 16.51% | 15.58% | |
| SAVING (SP-XIX) | 7.94% | 5.35% | 7.54% | 7.58% | 7.57% | 8.66% | 10.29% | 8.80% | 9.88% | 9.95% | 10.31% | 8.85% | 20.30% | 20.90% | 20.90% | 20.90% | 20.90% | 20.90% | 20.90% | 19.90% | 20.83% | 7.35% | 9.45% | 9.76% | |
| SAVING (SP-XX) | 10.50% | 11.34% | 13.72% | 16.00% | 16.00% | 18.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 18.95% | 18.90% | 19.03% | 19.04% | 19.00% | 19.00% | 19.00% | 19.00% | 18.99% | 19.00% | 17.05% | 14.99% | 18.45% | |
| SAVING (SP-XXI) | 6.87% | 6.50% | 6.50% | 6.50% | 6.50% | 8.00% | 7.96% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 7.58% | 8.75% | 8.00% | 5.94% | 5.09% | 5.00% | 5.00% | |
| SAVING (SP-XXII) | 10.00% | 12.24% | 13.50% | 13.50% | 16.50% | 18.50% | 18.50% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 20.50% | 20.50% | 20.51% | 20.16% | 19.75% | 9.97% | 9.33% | 16.36% | 4.99% | 4.63% |
| SAVING (SP-XXIII) | 7.94% | 6.05% | 6.50% | 6.50% | 6.50% | 7.50% | 7.50% | 7.50% | 9.00% | 18.50% | 20.00% | 19.45% | 21.28% | 20.00% | 20.01% | 20.00% | 19.89% | 19.52% | 7.00% | 5.29% | 5.94% | 5.50% | 5.50% | | |
| SAVING (SP-XXIV) | 10.50% | 11.43% | 13.66% | 16.10% | 16.50% | 18.00% | 19.00% | 19.20% | 19.20% | 19.20% | 19.20% | 19.25% | 19.16% | 19.16% | 19.20% | 19.23% | 19.20% | 19.23% | 19.03% | 19.40% | 17.40% | 15.80% | 14.99% | 14.85% | |
| SAVING (SP-XXVI) | 10.25% | 12.05% | 13.30% | 13.33% | 16.50% | 18.25% | 18.25% | 19.75% | 19.75% | 19.75% | 19.25% | 19.27% | 19.38% | 20.29% | 19.75% | 20.13% | 20.00% | 19.25% | 19.50% | 19.13% | 13.33% | 13.49% | 13.50% | 13.50% | |
| SAVING (SP-XXVIII) | 7.95% | 6.10% | 6.50% | 6.50% | 6.50% | 7.00% | 7.00% | 9.00% | 9.00% | 9.00% | 9.00% | 7.00% | 7.00% | 7.00% | 7.00% | 7.00% | 7.00% | 7.00% | 7.00% | 7.01% | 7.61% | 5.58% | 5.42% | 5.48% | |
| SAVING (SP-XXIX) | 10.25% | 12.25% | 13.50% | 14.00% | 8.00% | 18.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| SAVING (SP-XXX) | 6.00% | 4.07% | 3.73% | 7.12% | 7.00% | 7.00% | 6.37% | 9.37% | 9.00% | 9.00% | 9.01% | 10.33% | 8.88% | 9.00% | 10.19% | 9.34% | 10.96% | 8.18% | 10.44% | 11.34% | 9.29% | 9.30% | 9.30% | 9.30% | |
| SAVING (SP-XXXI) | 10.50% | 11.50% | 13.60% | 15.65% | 17.12% | 18.00% | 19.00% | 19.54% | 20.65% | 20.65% | 20.75% | 20.75% | 20.61% | 20.75% | 20.75% | 20.75% | 20.79% | 19.51% | 19.14% | 20.10% | 8.75% | 6.97% | 6.86% | 14.38% | |
| SAVING SP-XXXII (I) | N/A | N/A | N/A | N/A | N/A | 1.18% | 1.20% | 1.17% | 1.22% | 1.18% | 1.18% | 1.17% | 1.16% | 1.17% | 1.17% | 4.74% | 4.81% | 4.74% | 4.74% | 4.73% | 4.55% | 4.34% | 4.32% | 1.91% | 1.92% |
| SAVING SP-XXXII (II) | N/A | N/A | N/A | N/A | N/A | 3.53% | 3.59% | 3.50% | 3.65% | 3.53% | 3.54% | 3.50% | 3.49% | 3.52% | 14.21% | 14.44% | 14.21% | 14.21% | 14.20% | 13.66% | 13.03% | 12.95% | 5.72% | 5.75% | |
| SAVING SP-XXXII (III) | N/A | N/A | N/A | N/A | N/A | 2.36% | 2.39% | 2.33% | 2.43% | 2.36% | 2.36% | 2.33% | 2.32% | 2.34% | 9.48% | 9.62% | 9.47% | 14.21% | 14.20% | 13.66% | 13.03% | 12.95% | 5.72% | 5.75% | |
| SAVING SP-XXXIII | 5.94% | 6.34% | 4.59% | 7.17% | 7.17% | 9.23% | 9.18% | 10.11% | 10.12% | 10.14% | 9.25% | 11.66% | 16.20% | 8.54% | 10.30% | 10.26% | 9.28% | 9.10% | 9.82% | 11.35% | 13.12% | 6.50% | 16.87% | 14.91% | |
| SAVING SP-XXXIV | 7.00% | 10.28% | 5.36% | 6.75% | 7.15% | 9.20% | 9.19% | 10.12% | 10.13% | 10.15% | 9.20% | 8.92% | 9.35% | 7.54% | 7.05% | 8.60% | 9.21% | 2.86% | 20.32% | 19.60% | 19.82% | 17.39% | 16.32% | 16.09% | |
| SAVING SP-XXXV | 10.63% | 6.70% | 5.65% | 6.07% | 6.70% | 5.51% | 6.95% | 7.93% | 10.00% | 14.00% | 19.25% | 8.04% | 21.11% | 10.61% | 10.64% | 10.97% | 20.50% | 20.49% | N/A | N/A | N/A | N/A | N/A | N/A | |
| SAVING SP-XXXVI | N/A | N/A | N/A | 5.42% | 6.93% | 6.82% | 7.01% | 8.53% | 8.74% | 9.00% | 9.23% | 9.00% | 9.37% | 18.00% | 10.56% | 17.64% | 17.20% | 15.54% | 10.94% | 14.93% | 15.87% | 14.99% | 14.00% | 14.00% | |
| SAVING SP-XXXVII | 10.11% | 11.50% | 15.95% | 7.86% | 7.15% | 16.37% | 18.00% | 18.50% | 18.50% | 18.50% | 18.50% | 18.38% | 18.51% | 14.59% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| SAVING SP-XXXIX | 10.50% | 11.30% | 13.82% | 15.75% | 17.00% | 18.80% | 18.00% | 18.75% | 18.75% | 18.75% | 18.75% | 18.83% | 19.39% | 17.69% | 17.25% | 19.04% | 19.02% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| SPECIAL POOL XIV (SP-XIV) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 3 MONTH-MATURITY | N/A | N/A | 15.00% | 15.00% | 15.00% | N/A | 19.00% | 19.00% | 19.00% | 19.00% | 18.40% | 19.25% | 18.59% | 18.50% | 18.19% | 19.00% | 18.93% | 19.00% | 19.30% | 20.54% | 16.99% | 15.50% | 15.51% | 15.52% | |
| RFC 6 MONTH-MONTHLY | 9.50% | N/A | N/A | 17.49% | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 18.16% | 17.00% | 15.01% | 14.99% | 15.00% | 15.60% | 13.16% | 16.25% | 15.49% | N/A | N/A | N/A | |
| RFC 1 YEAR-MATURITY | 16.11% | 14.00% | 14.00% | 14.00% | N/A | N/A | N/A | | | | | | | | | | | | | | | | | | |

MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 02 YEARS

| AMOUNT -PKR | Jan-25 | Dec-24 | Nov-24 | Oct-24 | Sep-24 | Aug-24 | Jul-24 | Jun-24 | May-24 | Apr-24 | Mar-24 | Feb-24 | Jan-24 | Dec-23 | Nov-23 | Oct-23 | Sep-23 | Aug-23 | Jul-23 | Jun-23 | May-23 | Apr-23 | Mar-23 | Feb-23 | |
|--|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| SPECIAL POOL XXI (SP-XXI) | Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 3 MONTH-MATURITY | 10.18% | 9.63% | 10.00% | N/A | 17.83% | 18.00% | 17.90% | 18.00% | 18.00% | 18.00% | 18.00% | 19.00% | 16.75% | 17.00% | 18.50% | 20.22% | 19.16% | 21.88% | 17.74% | 18.05% | N/A | N/A | N/A | 14.51% | |
| RFC 6 MONTH MONTHLY | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 17.00% | 17.00% | 17.00% | 17.00% | N/A | 17.00% | 16.28% | 16.10% | 17.94% | 17.74% | N/A | 13.85% | 14.24% | 14.11% | 14.11% | |
| RFC 6 MONTH MATURITY | 9.51% | N/A | N/A | 19.25% | 19.35% | 19.25% | 19.15% | 19.25% | 19.25% | 19.25% | 19.25% | 19.70% | 19.25% | 18.50% | 18.50% | 17.65% | 17.52% | 20.25% | 18.80% | 18.05% | 14.40% | 14.85% | 14.51% | 14.51% | |
| RFC 1 YEAR MONTHLY | 9.51% | N/A | N/A | 18.50% | 18.40% | 18.70% | 18.60% | 18.50% | 18.50% | 18.30% | 18.30% | 20.00% | 20.00% | 18.50% | 13.30% | N/A | 13.14% | 15.19% | 13.76% | 13.75% | 13.61% | 13.99% | 13.76% | 14.51% | |
| RFC 1 YEAR MATURITY | 20.20% | 19.00% | 18.99% | 19.00% | 19.00% | 19.00% | 18.90% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 18.04% | 17.99% | 21.23% | 19.44% | 19.49% | 17.22% | N/A | 10.67% | 10.36% | |
| SPECIAL POOL XXII (SP-XXII) | Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 3 MONTH-MATURITY | 9.65% | 8.49% | 9.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 16.00% | 16.00% | 16.00% | 10.62% | 18.00% | 10.50% | 18.99% | 19.75% | 18.95% | 15.00% | 18.32% | 13.29% | 12.97% | |
| RFC 6 MONTH MONTHLY | 16.20% | 16.19% | 16.20% | 16.24% | 16.20% | 16.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 17.66% | 18.14% | 18.23% | N/A | N/A | N/A | 10.77% | 9.98% | |
| RFC 6 MONTH MATURITY | N/A | N/A | N/A | 19.00% | 18.99% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 18.81% | 19.15% | 19.26% | N/A | N/A | N/A | 13.06% | |
| RFC 1 YEAR MONTHLY | 17.00% | 16.99% | 17.00% | 17.00% | 17.00% | 17.00% | 16.50% | 17.50% | 17.50% | N/A | N/A | N/A | N/A | 13.00% | 13.00% | 13.00% | 13.00% | 12.60% | 13.16% | 11.97% | 11.95% | 15.46% | 12.96% | 12.97% | |
| RFC 1 YEAR MATURITY | 19.50% | 19.49% | 19.50% | 19.50% | 19.50% | 19.50% | 19.50% | 19.51% | N/A | N/A | N/A | 19.00% | 13.30% | 13.00% | 13.00% | 13.00% | 13.06% | 12.09% | 13.16% | 11.97% | 11.95% | 15.46% | 12.96% | 12.04% | |
| SPECIAL POOL XXIII (SP-XXIII) | Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 3 MONTH-MATURITY | N/A | 13.02% | 14.00% | 14.00% | N/A | 15.50% | 18.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.46% | 17.99% | 19.68% | 18.50% | 19.47% | 19.70% | 19.16% | 19.52% | 19.00% | N/A | 15.56% | 14.50% | 14.65% | |
| RFC 6 MONTH MONTHLY | 11.16% | 16.50% | 16.51% | 16.50% | 16.50% | 16.50% | 16.50% | 15.00% | 15.00% | 15.01% | 15.30% | 14.59% | N/A | 15.00% | 15.00% | 14.88% | 12.69% | 18.02% | N/A | 13.94% | 15.66% | 14.50% | 14.80% | | |
| RFC 6 MONTH MATURITY | 18.70% | 14.25% | 14.26% | 14.25% | 14.25% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 21.53% | 20.24% | 20.25% | 19.88% | 19.70% | 19.83% | 19.81% | 15.60% | 16.21% | 14.98% | 15.10% | | |
| RFC 1 YEAR MONTHLY | 17.06% | 13.00% | 13.00% | 13.00% | 13.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 19.00% | 18.24% | 18.48% | 20.21% | 19.00% | 19.01% | 18.92% | 19.89% | 14.17% | 14.15% | 14.18% | 16.21% | 14.50% | 13.75% | |
| RFC 1 YEAR MATURITY | 23.62% | 18.00% | 19.25% | 19.24% | 19.25% | 19.25% | 19.25% | 19.25% | 19.25% | 19.24% | 19.25% | 19.50% | 18.48% | 14.89% | 14.00% | 14.00% | 13.80% | 13.63% | 13.70% | 13.70% | 13.22% | 14.86% | 13.75% | 15.40% | |
| SPECIAL POOL XXV (SP-XXV) | Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 3 MONTH-MATURITY | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 16.15% | 19.00% | N/A | 21.56% | 20.00% | 20.00% | 20.02% | 20.00% | 20.00% | 17.44% | 18.75% | 18.74% | 15.00% | N/A | 15.42% | |
| RFC 6 MONTH MONTHLY | N/A | N/A | N/A | N/A | N/A | 16.00% | 17.50% | 17.50% | 17.50% | 17.75% | 17.50% | 17.00% | 20.21% | 18.75% | 18.75% | 18.78% | 18.50% | 19.20% | N/A | N/A | N/A | N/A | N/A | N/A | |
| RFC 6 MONTH MATURITY | N/A | 16.00% | 16.00% | 16.00% | 15.56% | 16.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 20.04% | 20.01% | 20.00% | 20.00% | 20.00% | 15.95% | N/A | N/A | 12.21% | |
| RFC 1 YEAR MONTHLY | 17.00% | 17.00% | 17.00% | 17.00% | 17.00% | N/A | 17.00% | N/A | N/A | N/A | N/A | N/A | N/A | 13.49% | 13.50% | 13.51% | 13.50% | 13.50% | 13.50% | 13.50% | 13.50% | 13.99% | 14.60% | 15.00% | 13.50% |
| RFC 1 YEAR QUARTERLY | N/A | N/A | N/A | N/A | N/A | 17.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| RFC 1 YEAR MATURITY | 17.50% | 17.50% | 17.50% | 14.60% | 14.60% | 21.00% | 21.00% | 21.00% | 21.00% | 21.00% | 21.05% | 19.15% | 22.63% | 21.00% | 20.40% | 22.03% | 20.00% | N/A | N/A | N/A | N/A | 15.33% | 15.76% | 14.52% | |
| SPECIAL POOL XXVI (SP-XXVI) | Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 3 MONTH-MATURITY | 8.53% | 8.53% | 14.55% | 14.49% | 14.75% | N/A | 19.25% | 19.24% | 19.24% | 19.24% | 19.25% | 18.80% | 18.80% | 20.02% | 19.00% | 17.97% | 18.50% | 18.17% | 19.01% | 19.13% | 15.80% | 15.99% | 16.69% | 14.50% | |
| RFC 6 MONTH MATURITY | 12.34% | 12.87% | 13.30% | 14.08% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 20.18% | 20.19% | 19.01% | 19.13% | 15.80% | 15.99% | 14.85% | 14.85% | |
| RFC 1 YEAR MONTHLY | 11.88% | 13.00% | 12.55% | 12.57% | 13.25% | N/A | N/A | N/A | N/A | N/A | 15.00% | 14.35% | 14.89% | 15.80% | 15.01% | 15.30% | 15.00% | 14.99% | 15.00% | 15.61% | 15.31% | 13.49% | N/A | 11.21% | |
| RFC 1 YEAR MATURITY | 8.38% | 8.73% | 9.54% | 21.39% | 21.25% | 21.25% | 21.24% | 21.25% | 21.25% | 21.43% | 21.50% | 21.52% | 21.07% | 20.82% | 21.00% | N/A | N/A | N/A | N/A | 13.59% | 13.33% | 13.49% | 13.50% | 13.50% | |
| SPECIAL POOL XXVIII (SP-XXVIII) | Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 3 MONTH-MATURITY | 9.23% | N/A | N/A | N/A | N/A | N/A | 16.80% | 17.50% | N/A | 16.85% | 19.00% | N/A | 17.25% | 18.51% | 19.00% | 20.25% | 20.33% | 20.00% | N/A | 15.03% | 20.75% | 15.22% | N/A | 14.19% | |
| RFC 6 MONTH MONTHLY | N/A | 17.99% | 18.00% | 17.51% | 18.00% | 18.00% | 18.00% | N/A | N/A | N/A | N/A | N/A | 20.00% | 20.00% | 20.00% | 20.00% | 20.00% | 20.00% | N/A | N/A | N/A | N/A | 15.53% | 15.62% | |
| RFC 1 YEAR MONTHLY | 17.65% | 17.49% | 17.50% | 17.51% | 18.00% | 17.50% | 17.00% | 17.50% | 17.50% | 17.50% | 17.50% | 17.50% | 14.00% | 14.00% | 13.30% | 13.30% | 13.30% | 12.95% | 12.50% | 12.52% | 19.64% | 14.41% | 14.00% | 14.15% | |
| RFC 1 YEAR MATURITY | N/A | N/A | 18.93% | 19.01% | 19.00% | 19.00% | 21.00% | 21.00% | 19.00% | 20.75% | 20.75% | 20.75% | 20.75% | 20.75% | 20.71% | 20.75% | 20.75% | 20.75% | 20.75% | 20.79% | 20.75% | N/A | N/A | N/A | |
| SPECIAL POOL XXIX (SP-XXIX) | Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 3 MONTH-MATURITY | 8.00% | 11.75% | N/A | 14.50% | 13.45% | 18.00% | 19.10% | 19.60% | 18.00% | 16.50% | 16.50% | 18.99% | 19.00% | 18.50% | 19.97% | 20.00% | 20.09% | 20.00% | 19.45% | N/A | 17.39% | 15.50% | 14.50% | N/A | |
| RFC 6 MONTH MATURITY | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 20.97% | 20.97% | 20.97% | 21.01% | 20.00% | 20.00% | N/A | N/A | N/A | N/A | N/A | 15.89% | 15.90% | 16.08% | 16.08% | |
| RFC 1 YEAR MONTHLY | N/A | N/A | N/A | N/A | 19.63% | 20.00% | 19.80% | 19.90% | 18.11% | 19.50% | 19.50% | 19.50% | 19.51% | 19.50% | 19.51% | 19.50% | 19.50% | 20.25% | 20.59% | 20.79% | 12.50% | 12.50% | 12.50% | 12.50% | |
| RFC 1 YEAR MATURITY | 17.43% | 17.00% | 17.50% | 20.50% | 20.45% | 20.45% | 20.50% | 20.61% | 20.51% | 20.37% | 20.50% | 20.64% | 20.65% | 20.51% | 20.00% | N/A | N/A | N/A | 14.29% | 15.61% | 14.74% | 14.75% | 14.75% | 14.74% | |
| SPECIAL POOL XXX (SP-XXX) | Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 1 MONTH-MATURITY | 9.00% | 9.00% | 9.00% | 15.25% | 17.00% | 17.00% | N/A | 18.74% | 18.00% | 18.00% | 18.02% | N/A | 18.00% | 18.25% | 18.34% | 16.81% | 17.53% | 18.40% | 20.20% | 18.30% | 14.99% | 15.00% | 15.00% | 15.00% | |
| SPECIAL POOL XXXI (SP-XXXI) | Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 1 MONTH-MATURITY | N/A | N/A | N/A | N/A | N/A | N/A | 17.99% | 17.02% | 17.99% | 17.90% | 17.99% | 17.99% | 17.87% | 17.99% | 17.99% | 21.00% | 22.54% | 21.15% | 19.63% | 21.14% | 20.00% | N/A | N/A | N/A | |
| SPECIAL POOL XXXIII (SP-XXXIII) | Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 1 MONTH-MATURITY | 9.40% | N/A | 9.50% | 14.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RFC 3 MONTH-MATURITY | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 15.00% |
| RFC 6 MONTH MATURITY | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 15.65% |
| SPECIAL POOL XXXIV (SP-XXXIV) | Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 1 MONTH-MATURITY | 10.50% | N/A | N/A | 13.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 16.25% |
| SPECIAL POOL XXXV (SP-XXXV) | Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 1 MONTH-MATURITY | N/A | N/A | 13.03% | 14.00% | 16.50% | 14.83% | 17.50% | 17.50% | 19.00% | 19.00% | 19.00% | N/A | 20.50% | N/A | N/A | N/A | 19.90% | 19.90% | 19.90% | 19.00% | 18.00% | 17.50% | N/A | N/A | |
| RFC 3 MONTH-MATURITY | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 18.80% | 19.25% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| SPECIAL POOL XXXVI (SP-XXXVI) | Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 1 MONTH-MATURITY | 8.25% | 12.50% | 11.46% | 12.50% | 16.00% | N/A | 17.90% | N/A | N/A | 20.00% | 20.00% | 19.50% | 18.75% | 20.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RFC 3 MONTH-MATURITY | N/A | N/A | N/A | N/A | N/A | 18.36% | 17.41% | 18.00% | 18.78% | 19.00% | 19.75% | 20.83% | 18.69% | 20.25% | N/A | N/A | N/A | N/A | N/A | N/A | 16.63% | 17.68% | 16.70% | N/A | N/A |



MONTHLY ACTUAL PROFIT RATES OF EACH CATEGORY OF DEPOSITS PRODUCT DURING LAST 02 YEARS

| AMOUNT -PKR | Jan-25 | Dec-24 | Nov-24 | Oct-24 | Sep-24 | Aug-24 | Jul-24 | Jun-24 | May-24 | Apr-24 | Mar-24 | Feb-24 | Jan-24 | Dec-23 | Nov-23 | Oct-23 | Sep-23 | Aug-23 | Jul-23 | Jun-23 | May-23 | Apr-23 | Mar-23 | Feb-23 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| SPECIAL POOL XXXVII (SP-XXXVII) | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 1 MONTH-MATURITY | N/A | N/A | N/A | 14.25% | N/A | N/A | N/A | N/A | 19.50% | 19.50% | N/A | N/A | N/A | N/A | N/A | N/A | 18.61% | N/A | 19.50% | 19.00% | N/A | N/A | N/A | N/A |
| RFC 3 MONTH-MATURITY | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 15.01% | 15.00% | 15.00% | 19.00% | 19.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| SPECIAL POOL XXXVIII (SP-XXXVIII) | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 1 MONTH-MATURITY | 8.49% | 9.00% | 9.50% | 15.00% | 15.00% | 15.00% | 17.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RFC 3 MONTH-MATURITY | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 19.50% | 19.50% | N/A | 21.75% | 21.75% | 21.75% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| SPECIAL POOL XXXIX (SP-XXXIX) | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 1 MONTH-MATURITY | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 18.75% | 18.75% | 18.75% | 18.83% | 18.75% | 16.33% | N/A | N/A | 19.75% | 20.75% | 20.50% | 20.00% | N/A | N/A | N/A | N/A |
| RFC 3 MONTH-MATURITY | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 19.00% | 19.00% | 19.00% | N/A | N/A | N/A | 20.70% | 20.70% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RFC 1 YEAR-MATURITY | N/A | N/A | N/A | 21.95% | 21.05% | 20.83% | 21.05% | 21.00% | 21.75% | 21.75% | 21.75% | 21.13% | 21.74% | 17.69% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| SPECIAL POOL XXXX (SP-XXXX) | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 1 MONTH-MATURITY | 8.50% | N/A | N/A | N/A | 16.10% | N/A | N/A | N/A | 19.25% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RFC 3 MONTH-MATURITY | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 21.28% | 21.25% | 21.25% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RFC 12 MONTH-MATURITY | 11.23% | 18.50% | 18.50% | 18.50% | 16.80% | 18.25% | 18.25% | 18.25% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| TAQWA FOREIGN CURRENCY USD | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| TAQWA FOREIGN CURRENCY USD ACCOUNT | 2.50% | 2.50% | 2.50% | 2.50% | 2.50% | 2.51% | 2.51% | 2.69% | 2.51% | 1.81% | 1.68% | 2.88% | 2.88% | 3.68% | 3.46% | 4.29% | 0.74% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| ISLAMIC MARGIN MUNAFA ACCOUNT (IMMA-USD) | 0.02% | 0.02% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.02% | 0.02% | 0.03% | 0.03% | 0.04% | 0.03% | 0.04% | 0.01% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| FOREIGN CURRENCY VALUE SAVINGS ACCOUNT-USD (RDA) | 2.50% | 2.50% | 2.50% | 2.50% | 2.50% | 2.51% | 2.51% | 2.69% | 2.51% | 1.81% | 1.68% | 2.88% | 2.88% | 3.68% | 3.46% | 4.29% | 0.74% | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RIBA FREE CERTIFICATES (USD) | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 3 MONTHS | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 5.05% | 4.50% | 2.88% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RFC 6 MONTHS | N/A | N/A | N/A | 5.76% | 5.75% | 5.74% | 5.75% | 6.40% | 5.75% | 4.15% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RFC 1 YEAR | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 7.50% | 8.04% | 7.50% | 5.41% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| SPECIAL POOL US DOLLAR-2 (USP-2) | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 3 MONTH-MATURITY | 5.37% | 6.02% | 5.75% | 7.25% | 4.60% | 4.29% | 4.50% | 4.50% | 4.50% | 3.78% | 6.75% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RFC 6 MONTH-MATURITY | 6.02% | 6.02% | 6.00% | 7.63% | 7.67% | 7.15% | 7.50% | 7.50% | 7.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 4.04% | 5.65% | 11.34% | 7.92% | 6.65% | 10.89% | N/A |
| 1 YEAR RFC | 6.02% | 6.02% | 6.00% | 11.14% | 11.25% | 10.49% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| SPECIAL POOL US DOLLAR-3 (USP-3) | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 MONTH RFC | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 7.50% | 7.50% | 7.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 3 MONTHS RFC | 4.20% | 6.00% | 6.00% | 6.02% | 4.00% | 4.00% | 4.00% | N/A | N/A | N/A | 8.25% | 8.25% | 8.25% | 8.25% | 8.25% | 8.25% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 6 MONTHS RFC | 5.09% | 7.25% | 6.00% | 6.50% | N/A | N/A | 5.50% | N/A | 8.50% | 8.50% | 8.50% | 8.50% | 8.50% | 8.50% | 8.50% | 8.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 1 YEAR RFC | 6.31% | 9.00% | 9.00% | 9.00% | 9.00% | 8.99% | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | 9.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| SPECIAL POOL US DOLLAR-4 (USP-4) | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 MONTHS RFC | 5.62% | 6.50% | 6.90% | 5.75% | 6.25% | 4.50% | N/A | N/A | N/A | N/A | 6.50% | 8.94% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 6 MONTHS RFC | 5.37% | 6.20% | 6.04% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 1 YEAR RFC | 7.40% | 8.55% | 8.49% | 8.43% | 8.44% | 8.25% | 8.43% | 8.43% | 8.72% | 9.00% | 6.70% | 9.21% | 2.07% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| SPECIAL POOL RFCUS DOLLAR-1 (RFUSP-1) | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 MONTHS RFC | 5.25% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 6 MONTHS RFC (I) | 4.12% | 3.83% | 4.60% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 6 MONTHS RFC (II) | 4.50% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 6 MONTHS RFC (III) | 5.25% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 6 MONTHS RFC (IV) | 6.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 1 Year RFC (I) | 6.75% | 6.27% | 5.52% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 1 Year RFC (II) | 6.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| TAQWA FOREIGN CURRENCY EURO POOL | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| TAQWA FOREIGN CURRENCY EURO ACCOUNT | 2.17% | 1.94% | 1.08% | 0.52% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| FOREIGN CURRENCY VALUE SAVINGS ACCOUNT-EURO (RDA) | 2.17% | 1.94% | 1.08% | 0.52% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| EURO SPECIAL POOL 1 | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 Months RFC | N/A | 2.44% | 3.97% | 3.63% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 6 Months RFC | 2.94% | 2.24% | 4.05% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| TAQWA FOREIGN CURRENCY GBP POOL | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| TAQWA FOREIGN CURRENCY GBP ACCOUNT | 2.68% | 2.83% | 0.78% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| FOREIGN CURRENCY VALUE SAVINGS ACCOUNT-GBP (RDA) | 2.68% | 2.83% | 0.78% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| RIBA FREE CERTIFICATES (RFCs) GBP POOL | | | | | | | | | | | | | | | | | | | | | | | | |
| Profit calculation on Daily Balance Basis | | | | | | | | | | | | | | | | | | | | | | | | |
| RFC 6 Months | 3.22% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

* Terms & Condition applied for participation

