

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

Amount - PKR	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	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
ISLAMIC PROFIT AND LOSS ACCOUNT																								
Monthly Profit Distribution																								
Profit calculation on Average Balance of the Month																								
RS. 1 to 9999	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%	5.74%	5.88%	5.22%	5.09%	5.29%	5.09%	5.43%	5.43%
Rs. 10,000 to 99,999	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%	5.74%	5.88%	5.22%	5.09%	5.29%	5.09%	5.43%	5.43%
RS. 100,000 to 499,999	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%	5.74%	5.88%	5.22%	5.09%	5.29%	5.09%	5.43%	5.43%
RS. 500,000 to 999,999	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%	5.74%	5.88%	5.22%	5.09%	5.29%	5.09%	5.43%	5.43%
RS. 1,000,000 to 4,999,999	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%	6.31%	6.46%	5.74%	5.59%	5.82%	5.60%	5.98%	5.97%
RS. 5,000,000 to 9,999,999	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%	6.67%	6.83%	6.07%	5.91%	6.14%	5.92%	6.31%	6.31%
RS. 10,000,000 to 24,999,999	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%	6.88%	7.05%	6.27%	6.10%	6.34%	6.11%	6.52%	6.52%
RS. 25,000,000 to 49,999,999	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%	7.17%	7.35%	6.53%	6.36%	6.61%	6.36%	6.79%	6.79%
RS. 50,000,000 to 99,999,999	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%	7.38%	7.56%	6.72%	6.55%	6.80%	6.55%	6.99%	6.99%
RS. 100,000,000 to 249,999,999	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%	7.46%	7.64%	6.79%	6.61%	6.87%	6.62%	7.06%	7.06%
RS. 250,000,000 to 499,999,999	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%	7.53%	7.72%	6.86%	6.68%	6.94%	6.68%	7.13%	7.13%
RS. 500,000,000 to 999,999,999	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%	7.60%	7.79%	6.92%	6.74%	7.01%	6.75%	7.20%	7.19%
RS. 1 BILLION to 2 BILLION	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%	7.46%	7.64%	6.79%	6.61%	6.87%	6.62%	7.06%	7.06%
RS. 2 BILLION & ABOVE	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%	8.61%	8.82%	7.83%	7.63%	7.93%	7.64%	8.15%	8.14%
Monthly Profit Distribution																								
Profit calculation on Average Balance of the Month																								
ISLAMIC ASAN SAVING ACCOUNT	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%	5.74%	5.88%	5.22%	5.09%	5.29%	5.09%	5.43%	5.43%
ISLAMIC STAFF SAVING ACCOUNT	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%	5.74%	5.88%	5.22%	5.09%	5.29%	5.09%	5.43%	5.43%
TAQWA KISAN DOST ACCOUNT	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%	5.74%	5.88%	5.22%	5.09%	5.29%	5.09%	NA	NA
TAQWA NAAZ ACCOUNT	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%	5.74%	5.88%	NA	NA	NA	NA	NA	NA
TAQWA DIRECT PENSION CREDIT ACCOUNT	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%	5.74%	5.88%	5.22%	5.09%	5.29%	5.09%	5.43%	5.43%
TAQWA NON-RESIDENT VALUE SAVING ACCOUNT LCY (RDA)	7.44%	NA	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%	5.74%	5.88%	5.22%	5.09%	5.29%	5.09%	5.43%	5.43%
TAQWA RDA FOR LOW INCOME SEGMENT SAVINGS ACCOUNTS LCY	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%	5.74%	5.88%	5.22%	5.09%	5.29%	5.09%	5.43%	5.43%
TAQWA BUSINESS ACCOUNT	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%	0.06%	0.06%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
MARGIN MUNAFA ACCOUNT	0.07%	0.07%	0.07%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.09%	0.08%	0.07%	0.06%	0.06%	0.06%	0.06%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
BOP @ WORK SAVING ACCOUNT	7.44%	7.46%	7.48%	8.39%	9.33%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
BOP @ WORK REMUNERATIVE CURRENT ACCOUNT	0.07%	0.07%	0.07%	0.08%	0.09%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBP IRSWS ACCOUNT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.01%	0.01%	
SBP ITRF ACCOUNT	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%	1.98%	2.03%	0.78%	0.76%	0.79%	0.76%	1.14%	1.14%
SBP IFFSAP Account	2.08%	3.92%	3.93%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBP IERS ACCOUNT (SP-27)	18.00%	18.01%	18.00%	18.00%	18.01%	18.42%	17.63%	19.78%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBP ILTF ABOVE 5 TO 10 YRS	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%	17.15%	17.57%	5.33%	5.19%	5.39%	5.19%	5.54%	NA
Half Yearly Profit Distribution																								
Profit calculation on Average Balance of the Month																								
TAQWA LG PLS SAVING ACCOUNT (SP-16)	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%	14.26%	14.51%	13.60%	13.84%	13.70%	12.90%	12.08%	12.25%
TAQWA RAHAT ACCOUNT																								
Monthly Profit Distribution																								
Profit calculation on Daily Product (net) Balance																								
RS. 1- RS. 499,999	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%	5.95%	5.98%	5.25%	5.53%	7.80%	5.43%	5.34%	5.40%
RS. 500,000 - RS. 4,999,999	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%	6.94%	6.98%	6.12%	6.45%	9.10%	6.33%	6.23%	6.29%
RS. 5,000,000 - RS. 9,999,999	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%	7.44%	7.48%	6.56%	6.92%	9.75%	6.79%	6.68%	6.75%
RS. 10,000,000 - RS. 49,999,999	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%	8.43%	8.47%	7.43%	7.43%	11.05%	7.69%	7.56%	7.64%
RS. 50,000,000 - RS. 99,999,999	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%	11.13%	11.19%	9.82%	10.35%	14.59%	10.15%	9.99%	10.09%
RS. 100,000,000 - RS. 249,999,999	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%	11.79%	11.85%	10.39%	10.96%	15.45%	10.75%	10.58%	10.69%
RS. 250,000,000 - RS. 499,999,999	14.76%	17.48%	17.28%	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 - Above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	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	7.45%	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%	5.95%	5.98%	5.25%	5.53%	7.80%	5.43%	5.34%	5.40%
RS. 500,000 - RS. 9,999,999	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%	7.64%	7.68%	6.73%	7.10%	10.01%	6.96%	6.85%	6.93%
RS. 10,000,000 - RS. 49,999,999	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%	8.93%	8.97%	7.87%	8.30%	11.70%	8.14%	8.01%	8.10%
RS. 50,000,000 - RS. 99,999,999	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%	11.67%	11.73%	10.29%	10.85%	15.29%	10.64%	10.47%	10.58%
RS. 100,000,000 - RS. 499,999,999	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%	11.97%	12.02%	10.55%	11.12%	15.68%	10.91%	10.74%	10.85%
RS. 500,000,000 - RS. 999,999,999	14.98%	18.53%	NA	18.39%	18.90%	19.62%	17.04%	NA	NA	NA	18.44%	17.57%	NA	NA	NA	NA	12.50%	NA	11.02%	11.62%	NA	NA	11.22%	NA
RS. 1,000,000,000 & Above	16.40%	NA	NA	NA	NA	20.55%	19.86%	21.24%	NA	NA	NA	NA	16.50%	15.83%	15.50%	15.50%	14.88%	NA	NA	13.84%	23.40%	NA	NA	NA



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

Amount -PKR	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	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22			
RIBA FREE CERTIFICATES - RFCs																											
Monthly Profit Distribution																											
Profit calculation on Daily Balance Basis																											
RFC 6 Month																											
Rs. 10,000 & above *		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%	6.31%	8.17%									
Rs. 100,000 to Rs. 499,999	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%	6.31%	8.17%	5.74%	5.59%	5.82%	5.60%					
Rs. 500,000 to Rs. 999,999		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%	6.31%	8.17%									
Rs. 1,000,000 to Rs. 4,999,999	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%	6.31%	8.17%	5.74%	5.59%	5.82%	5.60%	5.98%	5.97%			
Rs. 5,000,000 to Rs. 9,999,999	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%	6.31%	8.17%	5.74%	5.59%	5.82%	5.60%	5.98%	5.97%			
Rs. 10,000,000 to Rs. 24,999,999					10.27%	10.20%	10.16%	9.71%	9.42%	9.62%																	
RFC 1 Year																											
Rs. 10,000 & above *											13.02%	12.19%	11.26%	9.35%	8.64%	8.30%	7.97%	8.17%	7.26%	7.07%	7.35%	7.08%	7.55%	7.55%			
Rs. 100,000 to Rs. 499,999																											
Rs. 500,000 to Rs. 999,999	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%	8.30%	7.97%	8.17%	7.26%	7.07%	7.35%	7.08%	7.55%	7.55%			
Rs. 1,000,000 to Rs. 4,999,999	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%	8.30%	7.97%	8.17%	7.26%	7.07%	7.35%	7.08%	7.55%	7.55%			
Rs. 5,000,000 to Rs. 9,999,999	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%	8.30%	7.97%	8.17%	7.26%	7.07%	7.35%	7.08%	7.55%	7.55%			
Rs. 10,000,000 to Rs. 24,999,999	10.34%	10.37%	10.40%																								
RFC 2 Year																											
Rs. 10,000 & above *																			8.64%	7.68%	7.48%	7.77%	7.48%	7.99%	7.98%		
Rs. 100,000 to Rs. 499,999	10.93%	10.96%	10.99%	12.33%	13.72%	13.63%	13.58%	12.98%	12.59%	12.86%	13.77%																
Rs. 500,000 to Rs. 999,999	10.93%	10.96%	10.99%	12.33%	13.72%	13.63%	13.58%	12.98%	12.59%	12.86%	13.77%																
Rs. 1,000,000 to Rs. 4,999,999	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%	8.78%	8.43%	8.64%	7.68%	7.48%	7.77%	7.48%	7.99%	7.98%			
Rs. 5,000,000 to Rs. 9,999,999																											
RFC 3 Year																											
Rs. 10,000 & above *	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%	9.86%	9.47%	9.70%	8.62%	8.39%	8.72%	8.40%	8.97%	8.96%			
Rs. 100,000 to Rs. 499,999	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%	9.86%	9.47%	9.70%	8.62%	8.39%	8.72%	8.40%	8.97%	8.96%			
Rs. 500,000 to Rs. 999,999	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%	9.86%	9.47%	9.70%	8.62%	8.39%	8.72%	8.40%	8.97%	8.96%			
Rs. 1,000,000 to Rs. 4,999,999	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%	9.86%	9.47%	9.70%	8.62%	8.39%	8.72%	8.40%	8.97%	8.96%			
Rs. 5,000,000 to Rs. 9,999,999	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%												
RFC 4 Year																											
Rs. 10,000 & above *																			10.93%	10.50%	10.75%	9.56%	9.31%	9.68%	9.32%	9.94%	9.94%
Rs. 100,000 to Rs. 499,999	13.61%	13.65%	13.69%	15.35%	17.08%																						
Rs. 500,000 to Rs. 999,999	13.61%	13.65%	13.69%	15.35%	17.08%																						
Rs. 1,000,000 to Rs. 4,999,999	13.61%	13.65%	13.69%	15.35%	17.08%																						
Rs. 5,000,000 to Rs. 9,999,999	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%	10.50%	10.75%	9.56%	9.31%	9.68%	9.32%	9.94%	9.94%			
RFC 5 Year																											
Rs. 10,000 & above *	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%	11.53%	11.81%	10.50%	10.22%	10.63%	10.23%	10.92%	10.91%			
Rs. 100,000 to Rs. 499,999	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%	11.53%	11.81%	10.50%	10.22%	10.63%	10.23%	10.92%	10.91%			
Rs. 500,000 to Rs. 999,999	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%	11.53%	11.81%	10.50%	10.22%	10.63%	10.23%	10.92%	10.91%			
Rs. 1,000,000 to Rs. 4,999,999	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%	11.53%	11.81%	10.50%	10.22%	10.63%	10.23%	10.92%	10.91%			
Rs. 5,000,000 to Rs. 9,999,999	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%	11.53%	11.81%	10.50%	10.22%	10.63%	10.23%	10.92%	10.91%			
Rs. 10,000,000 to Rs. 24,999,999	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%	11.53%	11.81%	10.50%	10.22%	10.63%	10.23%	10.92%	10.91%			
Rs. 25,000,000 to Rs. 49,999,999	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%	11.53%	11.81%	10.50%	10.22%	10.63%	10.23%	10.92%	10.91%			
Rs. 50,000,000 to Rs. 99,999,999	14.95%	14.99%	15.03%																								

* RFCs related to single tier structure only.

Quarterly Profit Distribution																										
Profit calculation on Daily Balance Basis																										
RFC 2 Year																				8.70%	7.73%	7.53%	7.83%	7.53%	8.04%	8.04%
RFC 3 Year																										
RFC 5 Year	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%	11.59%	11.87%	10.55%	10.27%	10.68%	10.28%	10.98%	10.97%		
Half Yearly Profit Distribution																										
Profit calculation on Daily Balance Basis																										
RFC 1 Year																										
RFC 2 Year																										
RFC 3 Year																										
RFC 4 Year																										
RFC 5 Year																										



Bank of Punjab
Islamic Banking Division

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

Amount -PKR	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	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	
Yearly Profit Distribution																									
Profit calculation on Daily Balance Basis																									
RFC 3 Year	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%	9.70%	9.93%	8.82%	8.59%	8.94%	8.60%	9.18%	9.18%	
RFC 5 Year	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%	11.76%	12.05%	10.70%	10.43%	10.84%	10.44%	11.14%	11.13%	
Profit Distribution At Maturity																									
Profit calculation on Daily Balance Basis																									
RFC 1 Month																									
Rs. 100,000 to Rs. 499,999	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	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	N/A	N/A	N/A	N/A	N/A	N/A
Rs. 1,000,000 to Rs. 4,999,999	7.59%	7.61%	7.63%	8.56%	9.52%	9.46%	9.43%	9.00%	8.73%	8.92%	9.56%	N/A	8.26%	6.86%	N/A	N/A	N/A	N/A	5.99%	5.33%	N/A	N/A	N/A	N/A	N/A
Rs. 5,000,000 to Rs. 9,999,999	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	6.15%	5.91%	6.05%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rs. 10,000,000 to Rs. 24,999,999	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	N/A	N/A	8.42%	N/A	N/A	6.11%	N/A	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	8.50%	N/A	6.52%	N/A	N/A	6.11%	N/A	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	10.26%	N/A	N/A	N/A	10.40%	9.73%	8.99%	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 Rs. 499,999	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%	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	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	5.87%	5.87%	5.65%	N/A	N/A	N/A
Rs. 1,000,000 to Rs. 4,999,999	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%	6.37%	6.52%	5.80%	5.87%	5.87%	5.65%	6.03%	6.03%	6.03%
Rs. 5,000,000 to Rs. 9,999,999	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%	N/A	N/A	6.37%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rs. 10,000,000 to Rs. 24,999,999	8.26%	8.28%	N/A	9.31%	10.36%	N/A	N/A	N/A	N/A	9.71%	10.40%	9.73%	8.99%	7.46%	6.90%	6.63%	6.37%	6.52%	5.80%	5.87%	N/A	N/A	N/A	N/A	N/A
Rs. 50,000,000 to Rs. 99,999,999	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	5.87%	5.87%	5.65%	N/A	N/A	
RFC 6 Month																									
Rs. 100,000 to Rs. 499,999	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	N/A	N/A	N/A	N/A	N/A	N/A
Rs. 500,000 to Rs. 999,999	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%	6.48%	6.64%	5.90%	5.75%	5.97%	5.75%	6.14%	6.14%	
Rs. 1,000,000 to Rs. 4,999,999	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%	6.48%	6.64%	5.90%	5.75%	5.97%	5.75%	6.14%	6.14%	
Rs. 5,000,000 to Rs. 9,999,999	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	7.02%	6.75%	6.48%	6.64%	5.90%	5.75%	5.97%	5.75%	6.14%	N/A	N/A	
Rs. 10,000,000 to Rs. 24,999,999	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%	6.48%	6.64%	5.90%	5.75%	5.97%	5.75%	6.14%	6.14%	
RFC 1 Year																									
Rs. 100,000 to Rs. 499,999	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%	8.20%	8.40%	7.47%	7.27%	7.56%	7.28%	7.77%	7.76%	
Rs. 500,000 to Rs. 999,999	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%	8.20%	8.40%	7.47%	7.27%	7.56%	7.28%	7.77%	7.76%	
Rs. 1,000,000 to Rs. 4,999,999	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%	8.20%	8.40%	7.47%	7.27%	7.56%	7.28%	7.77%	7.76%	
Rs. 5,000,000 to Rs. 9,999,999	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%	8.20%	8.40%	7.47%	7.27%	7.56%	7.28%	7.77%	7.76%	
Rs. 10,000,000 to Rs. 24,999,999	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%	8.89%	8.54%	8.20%	8.40%	7.47%	7.27%	7.56%	7.28%	7.77%	7.76%	
RFC 2 Year																									
Rs. 100,000 to Rs. 499,999	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rs. 500,000 to Rs. 999,999	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%	9.75%	8.96%	7.96%	7.76%	8.06%	7.76%	8.29%	8.28%	
Rs. 1,000,000 to Rs. 4,999,999	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	9.11%	9.75%	8.96%	7.96%	7.76%	8.06%	7.76%	8.29%	8.28%	
RFC 3 Year																									
Rs. 100,000 to Rs. 499,999	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%	9.78%	10.02%	8.90%	8.67%	9.01%	8.68%	9.26%	9.26%	
RFC 4 Year																									
Rs. 100,000 to Rs. 499,999	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%	10.81%	11.08%	9.84%	9.59%	9.97%	9.60%	10.24%	10.23%	
RFC 5 Year																									
Rs. 10,000 & above *	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%	11.85%	12.14%	10.78%	10.50%	10.92%	10.51%	11.22%	11.21%	
Rs. 100,000 to Rs. 499,999	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%	11.85%	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	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%	11.85%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Rs. 1,000,000 to Rs. 4,999,999	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

* RFC's related to single tier structure only.

Monthly Profit Distribution	Profit calculation on Daily Balance Basis																							
TAQWA COMMITTEE ACCOUNT	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%	8.43%	8.64%	7.68%	7.48%	7.77%	7.48%	7.99%	7.98%
TAQWA MEHERBAN CERTIFICATE	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%	11.47%	11.75%	10.44%	10.17%	10.57%	10.18%	10.87%	10.86%

Bank of Punjab
TAQWA
Banking Division

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

Amount - PKR	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	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	
SPECIAL POOLS																									
Monthly Profit Distribution																									
Profit calculation on Average Balance of the Month																									
SAVING SP-II (RS. 1 TO RS. 499,999.999)	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%	9.02%	6.61%	6.61%	5.85%	5.93%	7.09%	8.63%	5.85%	
SAVING (SP-IV)	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%	9.72%	6.91%	5.78%	4.97%	4.49%	7.10%	7.17%	6.12%	
SAVING (SP-IX)	20.50%	20.60%	20.43%	20.50%	20.50%	20.50%	20.50%	20.60%	20.48%	20.45%	19.24%	17.95%	16.91%	15.50%	14.03%	12.58%	12.47%	12.52%	12.46%	12.54%	12.50%	11.95%	7.99%	7.98%	
SAVING (SP-XV)	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%	9.50%	9.50%	9.47%	9.53%	9.49%	9.38%	9.67%	9.49%	
SAVING (SP-XVII)	18.75%	18.75%	18.75%	18.70%	17.90%	20.25%	19.50%	19.53%	19.90%	19.90%	19.75%	18.45%	18.00%	17.41%	16.73%	15.67%	14.31%	14.80%	12.21%	13.55%	13.99%	12.60%	6.93%	11.76%	
SAVING (SP-XVIII)	20.60%	20.60%	20.48%	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%	14.76%	14.50%	14.04%	13.98%	13.47%	10.57%	7.09%	9.17%	
SAVING (SP-XX)	9.88%	9.95%	10.31%	8.85%	20.30%	20.90%	20.90%	20.90%	20.90%	20.90%	20.74%	19.90%	20.83%	7.35%	9.45%	9.76%	NA	5.50%	5.50%	5.53%	5.50%	4.00%	7.41%	5.49%	
SAVING (SP-XXI)	19.00%	19.00%	19.00%	18.95%	19.08%	18.90%	19.03%	19.04%	19.00%	19.00%	19.00%	18.99%	19.00%	17.05%	14.99%	18.45%	16.37%	16.09%	15.26%	15.23%	14.78%	12.40%	10.54%	5.61%	
SAVING (SP-XXII)	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	7.58%	8.75%	8.00%	19.20%	5.94%	5.09%	5.00%	5.00%	5.00%	5.00%	5.00%	4.98%	5.24%	5.01%	4.50%	4.00%	
SAVING (SP-XXIII)	9.00%	18.50%	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%	5.47%	5.54%	5.70%	5.18%	4.64%	5.50%	9.00%	9.00%	
SAVING (SP-XXIV)	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%	14.47%	14.24%	14.23%	13.98%	13.47%	12.38%	8.96%	8.99%	
SAVING (SP-XXV)	19.75%	19.75%	19.25%	19.38%	20.29%	19.75%	20.13%	20.00%	19.25%	19.50%	19.13%	13.33%	13.49%	13.50%	13.50%	13.48%	13.49%	13.49%	13.50%	15.88%	15.48%	11.48%	10.98%	10.99%	
SAVING (SP-XXVI)	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%	5.46%	5.28%	5.88%	5.50%	8.00%	11.00%	NA	NA	
SAVING (SP-XXVII)	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%	8.14%	10.45%	9.92%	8.73%	8.64%	10.00%	9.27%	9.28%	
SAVING (SP-XXVIII)	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%	16.15%	11.78%	NA	NA	NA	NA	NA	NA	
SAVING SP-XXXII (I)	1.22%	1.18%	1.18%	1.17%	1.16%	1.17%	4.74%	4.81%	4.74%	4.74%	4.73%	4.55%	4.34%	4.32%	1.91%	1.92%	2.70%	2.47%	2.35%	2.51%	3.04%	3.18%	2.99%	3.00%	
SAVING SP-XXXII (II)	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%	8.11%	7.42%	7.05%	8.11%	7.42%	9.53%	10.97%	8.99%	
SAVING SP-XXXII (III)	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%	8.11%	7.42%	7.05%	7.52%	9.13%	9.53%	8.97%	8.99%	
SAVING SP-XXXIII	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%	14.75%	15.22%	15.30%	15.32%	17.10%	NA	NA	NA	
SAVING SP-XXXIV	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%	15.86%	14.65%	14.49%	NA	NA	NA	NA	NA	
SAVING SP-XXXV	10.00%	14.00%	19.25%	8.04%	21.11%	10.61%	10.64%	10.97%	20.50%	20.49%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
SAVING SP-XXXVI	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%	NA	NA	NA	NA	NA	NA	NA	NA	
SAVING SP-XXXVII	18.50%	18.50%	18.50%	18.38%	18.51%	14.59%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
SAVING SP-XXXIX	18.75%	18.75%	18.75%	18.83%	19.39%	17.25%	19.04%	19.02%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
SPECIAL POOL XIV (SP-XIV)																									
Profit calculation on Daily Balance Basis																									
RFC 3 MONTH-MATURITY	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%	15.51%	15.45%	14.18%	15.00%	NA	NA	NA	NA	
RFC 6 MONTH-MONTHLY	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%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	9.00%	
RFC 6 MONTH-MATURITY	NA	NA	NA	NA	16.01%	16.00%	14.26%	17.99%	16.00%	16.44%	14.98%	16.25%	16.24%	15.50%	14.16%	13.79%	13.85%	13.79%	14.18%	15.75%	9.28%	9.25%	9.25%	9.25%	
RFC 1 YEAR-MONTHLY	19.00%	19.00%	19.00%	19.00%	18.99%	19.00%	18.99%	19.00%	18.99%	20.18%	18.18%	18.48%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
RFC 1 YEAR-MATURITY	21.75%	21.75%	21.75%	21.75%	21.74%	21.75%	22.09%	20.92%	21.00%	NA	NA	11.98%	11.98%	11.99%	11.70%	12.05%	12.00%	11.34%	12.85%	11.29%	11.88%	13.00%	6.51%		
SPECIAL POOL XV (SP-XV)																									
Profit calculation on Daily Balance Basis																									
RFC 1 YEAR-MATURITY	NA	NA	NA	NA	NA	NA	NA	10.93%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
SPECIAL POOL XVII (SP-XVII)																									
Profit calculation on Daily Balance Basis																									
RFC 3 MONTH-MATURITY	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
SPECIAL POOL XIX (SP-XIX)																									
Profit calculation on Daily Balance Basis																									
RFC 3 MONTH-MATURITY	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	8.16%	15.09%	12.58%
RFC 1 YEAR-MONTHLY	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	12.50%	12.50%	12.57%	14.35%	9.10%	16.84%	NA
SPECIAL POOL XXI (SP-XXI)																									
Profit calculation on Daily Balance Basis																									
RFC 3 MONTH-MATURITY	18.00%	18.00%	18.00%	19.00%	16.75%	17.00%	18.50%	20.22%	19.16%	21.88%	17.74%	18.05%	15.84%	NA	NA	14.51%	14.50%	14.50%	14.50%	NA	14.86%	14.19%	12.50%	NA	
RFC 6 MONTH-MONTHLY	17.00%	17.00%	17.00%	17.00%	17.00%	NA	17.00%	16.28%	16.10%	17.94%	17.74%	NA	13.85%	14.24%	14.11%	14.11%	13.75%	13.75%	NA	NA	NA	NA	NA	NA	
RFC 6 MONTH-MATURITY	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%	14.50%	14.00%	NA	NA	NA	10.66%	10.65%	10.65%	
RFC 1 YEAR-MONTHLY	18.50%	18.30%	18.30%	20.00%	20.00%	18.50%	13.30%	NA	13.14%	15.19%	13.76%	13.75%	13.61%	13.99%	13.76%	14.51%	13.15%	13.15%	13.75%	13.70%	14.41%	7.43%	7.43%	7.43%	
RFC 1 YEAR-MATURITY	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%	NA	10.67%	10.36%	9.55%	9.55%	11.00%	10.96%	15.20%	11.01%	11.00%	11.00%	





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



Amount -PKR	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	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	
SPECIAL POOL US DOLLAR-2 (USP2)	Profit calculation on Daily Balance Basis																								
RFC 3 MONTH-MATURITY	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RFC 6 MONTH-MATURITY	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 Year RFC	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	N/A	N/A	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	7.50%	7.50%	7.50%	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
3 MONTH RFC	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6 MONTH RFC	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 Year RFC	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	N/A	N/A	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 D. Profit calculation on Daily Balance Basis																								
3 MONTH RFC	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6 MONTH RFC	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 Year RFC	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A


