

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

Amount -PKR	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19
<b>ISLAMIC PROFIT AND LOSS ACCOUNT</b>																								
<b>Monthly Profit Distribution Profit calculation on Average Balance of the Month</b>																								
RS 1 to 9,999	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	2.68%	2.92%	3.61%	2.92%	2.93%	2.95%	4.51%	3.64%	4.61%	4.02%	5.18%	5.31%	5.98%	6.50%	6.69%	7.04%
RS 10,000 to 99,999	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	2.68%	2.92%	3.61%	2.92%	2.93%	2.95%	4.51%	3.64%	4.61%							
RS 100,000 to 499,999	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	2.68%	2.92%	3.61%	2.92%	2.93%	2.95%	4.53%	3.64%	4.61%							
RS 500,000 to 999,999	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	2.68%	2.92%	3.61%	2.92%	2.93%	2.95%	4.53%	3.64%	4.61%							
RS 1,000,000 to 4,999,999	3.28%	3.29%	3.27%	3.31%	3.86%	3.29%	3.16%	3.01%	2.95%	3.21%	3.97%	3.22%	3.22%	3.24%	4.55%	4.00%	4.66%							
RS 5,000,000 to 9,999,999	3.47%	3.48%	3.45%	3.49%	4.08%	3.48%	3.34%	3.18%	3.12%	3.39%	4.20%	3.40%	3.40%	3.43%	4.55%	4.23%	5.36%							
RS 10,000,000 to 24,999,999	3.58%	3.59%	3.57%	3.61%	4.21%	3.59%	3.45%	3.28%	3.22%	3.51%	4.33%	3.51%	3.51%	3.54%	4.60%	4.37%	5.53%							
RS 25,000,000 to 49,999,999	3.73%	3.74%	3.72%	3.76%	4.38%	3.74%	3.59%	3.42%	3.35%	3.65%	4.52%	3.66%	3.66%	3.68%	4.60%	4.55%	5.76%							
RS 50,000,000 to 99,999,999	3.84%	3.85%	3.83%	3.87%	4.51%	3.85%	3.70%	3.52%	3.45%	3.76%	4.65%	3.76%	3.77%	3.79%	4.60%	4.68%	5.93%							
RS 100,000,000 to 249,999,999	3.88%	3.89%	3.87%	3.91%	4.56%	3.89%	3.74%	3.56%	3.49%	3.80%	4.70%	3.80%	3.80%	3.83%	4.60%	4.73%	5.99%							
RS 250,000,000 to 499,999,999	3.92%	3.93%	3.90%	3.95%	4.60%	3.93%	3.77%	3.59%	3.52%	3.84%	4.74%	3.84%	3.84%	3.87%	4.60%	4.78%	6.05%							
RS 500,000,000 to 999,999,999	3.95%	3.96%	3.94%	3.98%	4.65%	3.96%	3.81%	3.63%	3.55%	3.87%	4.79%	3.88%	3.88%	3.91%	4.60%	4.82%	6.11%							
RS 1 BILLION to 2 BILLION	N.A	N.A	3.87%	3.91%	4.56%	3.89%	3.74%	3.56%	3.49%	3.80%	4.70%	3.80%	3.80%	3.83%	4.51%	5.91%	7.49%							
RS 2 BILLION & ABOVE	4.47%	4.49%	4.46%	4.51%	5.26%	4.49%	4.31%	4.11%	4.02%	4.38%	N.A													
<b>Monthly Profit Distribution Profit calculation on Average Balance of the Month</b>																								
ISLAMIC ASAAN SAVING ACCOUNT	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	2.68%	2.92%	3.61%	2.92%	2.93%	2.95%	4.51%	3.64%	4.61%	4.02%	5.18%	5.31%	5.98%	6.50%	6.69%	7.04%
TAQWA DIRECT PENSION CREDIT ACCC	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	2.68%	2.92%	3.61%	2.92%	2.93%	2.95%	N.A									
TAQWA NON-RESIDENT VALUE SAVINFI	2.98%	2.99%	2.97%	3.01%	3.51%	2.99%	2.88%	2.74%	N.A															
TAQWA BUSINESS ACCOUNT	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.03%	0.05%	0.09%	0.12%	0.10%	0.13%	0.13%	0.15%	16.00%	0.17%	N.A
MARGIN MUNAFA ACCOUNT	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.03%	0.03%	0.03%	0.04%	0.03%	0.03%	0.03%	0.05%	0.09%	0.12%	0.10%	0.13%	0.13%	0.15%	16.00%	0.17%	0.18%
SBP IRSWS ACCOUNT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N.A												
SBP ITRF ACCOUNT	1.01%	1.02%	1.01%	1.02%	1.19%	1.02%	0.98%	0.93%	0.91%	N.A														
<b>Half Yearly Profit Distribution Profit calculation on Average Balance of the Month</b>																								
TAQWA LG PLS SAVING ACCOUNT	5.76%	5.74%	5.50%	5.49%	5.49%	5.50%	5.54%	5.48%	5.48%	5.49%	5.49%	5.56%	5.49%	5.49%	5.49%	5.48%	5.47%	6.40%	7.30%	9.37%	11.23%	11.25%	N.A	N.A
<b>TAQWA RAHAT ACCOUNT</b>																								
<b>Monthly Profit Distribution Profit calculation on Daily Product (net) Balance</b>																								
RS 1 - RS 499,999	2.77%	2.73%	2.69%	2.65%	2.63%	2.51%	2.40%	2.40%	2.40%	2.54%	2.51%	2.51%	2.50%	2.52%	2.98%	2.83%	2.94%	3.51%	3.93%	4.23%	4.73%	4.82%	5.00%	5.09%
RS 500,000 - RS 9,999,999	3.23%	3.18%	3.14%	3.09%	3.06%	2.93%	2.79%	2.80%	2.80%	2.97%	2.92%	2.92%	2.92%	2.94%	3.48%	3.29%	3.67%	4.39%	4.02%	4.78%	5.35%	5.44%	5.65%	5.75%
RS 5,000,000 - RS 9,999,999	3.46%	3.41%	3.37%	3.31%	3.28%	3.14%	3.00%	3.00%	3.01%	3.18%	3.13%	3.13%	3.13%	3.16%	3.73%	3.53%	4.19%	5.01%	5.60%	5.71%	6.39%	6.50%	6.75%	6.87%
RS 10,000,000 - RS 49,999,999	3.92%	3.86%	3.81%	3.75%	3.72%	3.56%	3.39%	3.40%	3.41%	3.60%	3.55%	3.55%	3.54%	3.57%	4.22%	4.00%	4.83%	5.53%	6.19%	7.87%	8.80%	8.96%	8.25%	8.40%
RS 50,000,000 - RS 99,999,999	5.17%	5.10%	5.04%	4.95%	4.91%	4.70%	4.48%	4.49%	4.50%	4.33%	4.26%	4.26%	4.25%	4.29%	5.07%	4.80%	5.25%	5.88%	6.59%	9.09%	10.18%	10.35%	10.00%	10.18%
RS 100,000,000 - RS 249,999,999	N.A	N.A	N.A	N.A	N.A	4.98%	N.A	N.A	N.A	4.58%	4.51%	4.51%	4.50%	4.54%	5.37%	5.09%	5.46%	6.59%	7.37%	9.52%	10.79%	10.98%	10.90%	11.10%
<b>TAQWA RAHAT CORPORATE ACCOUNT</b>																								
RS 1 - RS 499,999	2.77%	2.73%	2.69%	2.65%	2.63%	2.51%	2.40%	2.40%	2.40%	2.54%	2.51%	2.51%	2.50%	2.52%	2.98%	2.83%	2.94%	3.51%	3.93%	4.23%	4.73%	4.82%	5.00%	5.09%
RS 500,000 - RS 9,999,999	3.55%	3.50%	3.46%	3.39%	3.37%	3.23%	3.07%	3.08%	3.09%	3.26%	3.21%	3.22%	3.21%	3.24%	3.82%	3.63%	4.04%	4.83%	5.41%	6.34%	7.10%	7.22%	7.50%	7.64%
RS 10,000,000 - RS 49,999,999	4.15%	4.09%	4.04%	3.97%	3.94%	3.77%	3.60%	3.60%	3.61%	3.82%	3.76%	3.76%	3.75%	3.79%	4.47%	4.24%	5.04%	5.71%	6.39%	8.04%	8.99%	9.15%	9.00%	9.16%
RS 50,000,000 - RS 99,999,999	5.42%	5.34%	5.28%	5.19%	5.15%	4.93%	4.70%	4.71%	4.71%	4.45%	4.39%	4.39%	4.38%	4.42%	5.22%	4.95%	5.46%	6.15%	6.88%	9.30%	10.41%	10.59%	10.75%	10.94%
RS 100,000,000 - RS 499,999,999	5.56%	5.48%	5.41%	5.32%	5.28%	5.05%	4.82%	4.83%	4.83%	4.66%	4.59%	4.59%	4.59%	4.63%	5.46%	5.18%	5.88%	6.59%	7.37%	9.73%	10.98%	11.17%	11.25%	11.45%
RS 500,000,000 - RS 999,999,999	N.A	N.A	N.A	N.A	N.A	5.28%	5.03%	5.04%	5.05%	5.09%	5.01%	5.01%	5.00%	5.05%	5.96%	5.65%	6.03%	7.20%	8.06%	9.73%	12.40%	N.A	12.35%	12.57%
RS 1,000,000,000 & Above	N.A	5.96%	5.65%	N.A	7.20%	8.06%	10.07%	12.40%	12.62%	12.75%	N.A													

Handwritten signature and blue circular stamp of The Bank of Punjab, Islamic Banking Division, with the acronym TAQWA.

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

Amount -PKR	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	
<b>RIBA FREE CERTIFICATES - RFCs</b>																									
<b>Monthly Profit Distribution Profit calculation on Daily Balance Basis</b>																									
<b>RFC 6 Month</b>																									
Rs 10,000 & above	3.28%	3.29%	3.27%	3.31%	3.86%	3.29%	3.16%	3.01%	2.95%	3.21%	3.97%	3.22%	3.22%	3.24%	4.96%	4.00%	5.07%	4.43%	5.69%	5.84%	6.58%	7.16%	7.36%	7.75%	
Rs 10,000 to Rs. 99,999	N.A																								
Rs 100,000 to Rs. 499,999	N.A	N.A	N.A	N.A	N.A	N.A	3.16%	3.01%	2.95%	3.21%	N.A														
Rs 500,000 to Rs. 999,999	3.28%	3.29%	N.A																						
Rs 1,000,000 to Rs. 4,999,999	3.28%	3.29%	3.27%	3.31%	3.86%	3.29%	3.16%	3.01%	N.A																
Rs 5,000,000 to Rs. 9,999,999	3.28%	3.29%	3.27%	3.31%	3.86%	3.29%	3.16%	3.01%	2.95%	3.21%	N.A														
<b>RFC 1 Year</b>																									
Rs 10,000 & above	4.15%	4.16%	4.13%	4.18%	4.87%	4.16%	4.00%	3.80%	3.73%	4.06%	5.02%	4.07%	4.07%	4.10%	6.26%	5.06%	6.41%	5.59%	7.19%	7.37%	8.31%	9.04%	9.30%	9.79%	
Rs 10,000 to Rs. 99,999	4.15%	4.16%	4.13%	4.18%	4.87%	4.16%	4.00%	N.A																	
Rs 100,000 to Rs. 499,999	4.15%	4.16%	4.13%	4.18%	4.87%	4.16%	4.00%	3.80%	3.73%	N.A															
Rs 500,000 to Rs. 999,999	4.15%	4.16%	4.13%	4.18%	4.87%	4.16%	4.00%	3.80%	3.73%	4.06%	N.A														
Rs 1,000,000 to Rs. 4,999,999	4.15%	4.16%	4.13%	4.18%	4.87%	4.16%	4.00%	3.80%	3.73%	4.06%	5.02%	N.A													
Rs 5,000,000 to Rs. 9,999,999	4.15%	4.16%	4.13%	N.A																					
<b>RFC 2 Year</b>																									
Rs 10,000 & above	4.38%	4.40%	4.37%	4.42%	5.16%	4.40%	4.23%	4.02%	3.94%	4.29%	5.31%	4.30%	4.30%	4.33%	6.63%	5.35%	6.78%	5.92%	7.61%	7.80%	8.79%	9.56%	9.83%	10.35%	
Rs 100,000 to Rs. 499,999	4.38%	4.40%	4.37%	4.42%	N.A																				
Rs 1,000,000 to Rs. 4,999,999	4.38%	4.40%	4.37%	4.42%	5.16%	4.40%	4.23%	4.02%	3.94%	N.A															
<b>RFC 3 Year</b>																									
Rs 10,000 & above	4.92%	4.93%	4.91%	4.96%	5.79%	4.94%	4.74%	4.52%	4.43%	4.82%	5.96%	4.83%	4.83%	4.86%	7.44%	6.01%	7.61%	6.64%	8.54%	8.75%	9.86%	10.73%	11.04%	11.62%	
Rs 10,000 to Rs. 99,999	4.92%	4.93%	4.91%	4.96%	5.79%	4.94%	4.74%	4.52%	4.43%	N.A															
Rs 100,000 to Rs. 499,999	4.92%	4.93%	4.91%	4.96%	5.79%	4.94%	4.74%	4.52%	4.43%	N.A															
Rs 500,000 to Rs. 999,999	4.92%	4.93%	4.91%	4.96%	5.79%	4.94%	4.74%	4.52%	N.A																
Rs 1,000,000 to Rs. 4,999,999	4.92%	4.93%	4.91%	4.96%	5.79%	4.94%	4.74%	4.52%	4.43%	4.82%	N.A														
Rs 5,000,000 to Rs. 9,999,999	4.92%	4.93%	4.91%	4.96%	5.79%	N.A																			
<b>RFC 4 Year</b>																									
Rs 10,000 & above	5.46%	5.47%	5.44%	5.50%	6.42%	5.47%	5.26%	5.01%	4.91%	5.35%	6.61%	5.35%	5.35%	5.39%	8.25%	6.66%	8.44%	7.36%	9.47%	9.71%	10.94%	11.90%	12.24%	12.89%	
Rs 1,000,000 to Rs. 4,999,999	5.46%	5.47%	5.44%	5.50%	N.A																				
<b>RFC 5 Year</b>																									
Rs 10,000 & above	6.00%	6.01%	5.98%	6.04%	7.05%	6.01%	5.78%	5.50%	5.39%	5.87%	7.26%	5.88%	5.88%	5.93%	9.06%	7.32%	9.27%	8.09%	10.40%	10.66%	12.02%	13.07%	13.45%	14.16%	
Rs 10,000 to Rs. 99,999	6.00%	6.01%	5.98%	6.04%	7.05%	6.01%	5.78%	5.50%	5.39%	5.87%	7.26%	N.A													
Rs 100,000 to Rs. 499,999	6.00%	6.01%	5.98%	6.04%	7.05%	6.01%	5.78%	5.50%	5.39%	N.A															
Rs 500,000 to Rs. 999,999	6.00%	6.01%	5.98%	6.04%	7.05%	6.01%	5.78%	5.50%	5.39%	N.A															
Rs 1,000,000 to Rs. 4,999,999	6.00%	6.01%	5.98%	6.04%	7.05%	6.01%	5.78%	5.50%	5.39%	5.87%	7.26%	N.A													
Rs 5,000,000 to Rs. 9,999,999	6.00%	6.01%	5.98%	6.04%	7.05%	6.01%	5.78%	N.A																	
<b>Quarterly Profit Distribution Profit calculation on Daily Balance Basis</b>																									
RFC 6 Month	N.A	7.22%	7.43%	7.82%																					
RFC 1 Year	4.18%	4.19%	4.16%	4.21%	4.91%	4.19%	4.03%	3.83%	3.76%	4.09%	5.06%	4.09%	4.10%	4.13%	6.31%	5.10%	6.45%	5.63%	7.25%	7.43%	8.37%	9.11%	9.37%	9.86%	
RFC 2 Year	4.41%	4.43%	4.40%	4.45%	5.19%	4.43%	4.26%	4.05%	3.97%	4.32%	5.35%	4.33%	4.33%	4.36%	6.67%	5.39%	6.82%	5.96%	7.66%	7.85%	8.85%	9.63%	9.90%	10.42%	
RFC 3 Year	4.95%	4.96%	4.94%	4.99%	5.82%	4.97%	4.77%	4.54%	4.45%	4.85%	6.00%	4.86%	4.86%	4.89%	7.48%	6.04%	7.65%	6.68%	8.59%	8.81%	9.92%	10.80%	11.10%	11.69%	
RFC 4 Year	N.A	N.A	N.A	N.A	6.45%	5.50%	5.29%	5.04%	4.94%	5.37%	6.65%	5.38%	5.38%	5.42%	8.29%	6.70%	8.48%	7.40%	9.52%	9.76%	11.00%	11.97%	12.31%	12.96%	
RFC 5 Year	6.03%	6.04%	6.01%	6.07%	7.08%	6.04%	5.81%	5.53%	5.42%	5.90%	7.30%	5.91%	5.91%	5.95%	9.10%	7.35%	9.31%	8.13%	10.45%	10.72%	12.08%	13.14%	13.51%	14.23%	
<b>Half Yearly Profit Distribution Profit calculation on Daily Balance Basis</b>																									
RFC 1 Year	4.24%	4.25%	4.22%	4.27%	4.98%	4.25%	4.08%	3.89%	3.81%	4.15%	5.13%	4.15%	4.16%	4.19%	6.40%	5.17%	6.55%	5.71%	7.35%	7.53%	8.49%	9.24%	9.50%	10.00%	
RFC 2 Year	4.47%	4.49%	4.46%	4.51%	5.26%	4.49%	4.31%	4.11%	4.02%	4.38%	5.42%	N.A													
RFC 3 Year	5.01%	5.02%	5.00%	5.05%	5.89%	5.03%	4.83%	4.60%	4.51%	4.91%	6.07%	4.91%	4.92%	4.95%	7.57%	6.11%	7.74%	6.76%	8.69%	8.91%	10.04%	10.93%	11.24%	11.83%	
RFC 4 Year	5.55%	5.56%	5.53%	5.59%	6.52%	5.56%	5.35%	5.09%	4.99%	5.43%	6.72%	5.44%	5.44%	5.48%	8.38%	6.77%	8.57%	7.40%	9.63%	9.87%	11.12%	12.10%	12.44%	13.10%	
RFC 5 Year	6.09%	6.10%	6.07%	6.13%	7.15%	6.10%	5.87%	5.58%	5.47%	5.96%	7.37%	5.97%	5.97%	6.01%	9.19%	7.42%	9.40%	8.13%	10.56%	10.82%	12.20%	13.27%	13.65%	14.37%	




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

Amount -PKR	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19
<b>Yearly Profit Distribution</b>	<b>Profit calculation on Daily Balance Basis</b>																							
RFC 2 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	6.96%	6.08%	7.81%	8.01%	9.03%	9.82%	10.10%	10.64%
RFC 3 Year	5.04%	5.05%	5.02%	5.08%	5.93%	5.06%	4.86%	4.63%	4.53%	4.94%	6.10%	4.94%	4.95%	4.98%	7.62%	6.15%	7.79%	6.80%	8.75%	8.97%	10.10%	10.99%	11.31%	11.90%
RFC 5 Year	6.11%	6.13%	6.10%	6.16%	7.19%	6.13%	5.89%	5.64%	5.50%	5.99%	7.40%	6.00%	6.00%	6.04%	9.24%	7.46%	9.45%	8.25%	10.61%	10.88%	12.26%	13.34%	13.71%	14.44%
<b>Profit Distribution At Maturity</b>	<b>Profit calculation on Daily Balance Basis</b>																							
<b>RFC 1 Month</b>																								
Rs. 500,000 to Rs. 999,999	3.01%	3.02%	3.00%	3.04%	N.A																			
Rs. 1,000,000 to Rs. 4,999,999	3.04%	3.05%	3.03%	3.07%	N.A																			
<b>RFC 3 Month</b>																								
Rs 10,000 & above	N.A	N.A	3.30%	3.34%	3.89%	3.32%	3.19%	3.04%	2.98%	3.24%	4.01%	3.25%	3.25%	3.27%	5.00%	4.04%	5.12%	4.47%	5.74%	5.89%	6.64%	7.22%	7.43%	7.82%
Rs. 100,000 to Rs. 499,999	N.A	3.32%	3.30%	3.34%	N.A	N.A	N.A	N.A	N.A	N.A	4.01%	N.A												
Rs. 500,000 to Rs. 999,999	3.31%	3.32%	N.A																					
Rs. 1,000,000 to Rs. 4,999,999	3.31%	N.A	3.30%	3.34%	3.89%	3.32%	3.19%	3.04%	2.98%	3.24%	N.A													
Rs. 5,000,000 to Rs. 9,999,999	3.31%	3.32%	3.30%	3.34%	N.A																			
Rs. 10,000,000 to Rs. 24,999,999	N.A	N.A	N.A	N.A	3.89%	N.A																		
<b>RFC 6 Month</b>																								
Rs 10,000 & above	3.37%	3.38%	3.36%	3.40%	3.96%	3.38%	3.25%	3.09%	3.03%	3.30%	4.08%	3.31%	3.31%	3.33%	5.09%	4.11%	5.21%	4.55%	5.85%	6.00%	6.76%	7.35%	7.56%	7.96%
Rs. 1,000,000 to Rs. 4,999,999	3.37%	3.38%	3.36%	N.A																				
Rs. 5,000,000 to Rs. 9,999,999	3.37%	3.38%	3.36%	N.A																				
Rs. 10,000,000 to Rs. 24,999,999	3.37%	3.38%	3.36%	3.40%	3.96%	3.38%	3.25%	3.09%	N.A															
<b>RFC 1 Year</b>																								
Rs 10,000 & above	4.27%	4.28%	4.25%	4.30%	5.02%	4.28%	4.11%	3.91%	3.84%	4.18%	5.17%	4.18%	4.18%	4.22%	6.45%	5.20%	6.59%	5.75%	7.40%	7.59%	8.55%	9.30%	9.57%	10.07%
Rs. 500,000 to Rs. 999,999	4.27%	4.28%	4.25%	N.A																				
Rs. 1,000,000 to Rs. 4,999,999	4.27%	4.28%	4.25%	4.30%	5.02%	4.28%	4.11%	3.91%	N.A															
<b>RFC 2 Year</b>																								
Rs 10,000 & above	4.55%	4.56%	4.53%	4.59%	5.35%	4.56%	4.38%	4.17%	4.09%	4.45%	5.51%	4.46%	4.46%	4.50%	6.87%	5.55%	7.03%	6.14%	7.89%	8.09%	9.12%	9.92%	10.20%	10.74%
Rs. 500,000 to Rs. 999,999	4.55%	4.56%	4.53%	4.59%	5.35%	N.A																		
Rs. 1,000,000 to Rs. 4,999,999	4.55%	N.A																						
Rs. 5,000,000 to Rs. 9,999,999	4.55%	N.A																						
<b>RFC 3 Year</b>																								
Rs 10,000 & above	5.09%	5.10%	5.07%	5.13%	5.98%	5.10%	4.90%	4.67%	4.57%	4.98%	6.16%	4.99%	4.99%	5.03%	7.68%	6.21%	7.86%	6.86%	8.82%	9.05%	10.19%	11.09%	11.41%	12.01%
Rs. 100,000 to Rs. 499,999	5.09%	5.10%	5.07%	N.A																				
<b>RFC 5 Year</b>																								
Rs 10,000 & above	6.16%	6.18%	6.14%	6.21%	7.24%	6.18%	5.94%	5.65%	5.54%	6.03%	7.46%	6.04%	6.04%	6.09%	9.31%	7.52%	9.52%	8.31%	10.69%	10.96%	12.35%	13.43%	13.81%	14.54%
Rs. 1,000,000 to Rs. 4,999,999	N.A	N.A	N.A	6.21%	N.A																			
<b>Monthly Profit Distribution</b>	<b>Profit calculation on Daily Balance Basis</b>																							
TAQWA COMMITTEE ACCOUNT	4.38%	4.40%	4.37%	4.42%	N.A																			
TAQWA MEHERBAN CERTIFICATE	5.97%	5.98%	5.95%	6.01%	7.01%	5.98%	5.75%	5.47%	5.37%	5.84%	7.22%	5.85%	5.85%	5.90%	8.11%	7.28%	9.22%	8.05%	9.63%	9.87%	11.12%	12.10%	12.44%	N.A



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

Amount -PKR	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19
<b>SPECIAL POOLS</b>																								
<b>Monthly Profit Distribution</b>																								
<b>Profit calculation on Average Balance of the Month</b>																								
SAVING SP-II (RS. 1 TO RS. 499,999,999)	4.00%	5.73%	5.90%	N.A	N.A	N.A	8.89%	8.86%	8.51%	9.19%	9.16%	9.18%	10.33%	10.65%	7.73%	7.04%	8.29%	3.19%	8.15%	3.74%	3.70%	7.00%	6.99%	6.99%
SAVING SP-II (RS. 500,000,000 AND ABOVE)	N.A	7.49%	7.40%	N.A	N.A	N.A																		
SAVING (SP-IV)	6.89%	6.73%	5.50%	N.A	N.A	3.60%	4.80%	3.76%	1.23%	5.47%	5.50%	5.49%	5.48%	5.48%	5.46%	5.67%	5.71%	6.72%	7.47%	9.48%	10.68%	11.03%	10.96%	11.12%
SAVING (SP-IX)	5.98%	5.99%	5.98%	5.99%	5.98%	5.98%	5.98%	5.98%	5.98%	5.49%	5.50%	5.50%	5.50%	5.49%	5.46%	5.47%	5.44%	6.32%	7.47%	9.49%	10.88%	10.92%	10.22%	10.78%
SAVING (SP-XV)	7.00%	6.99%	6.99%	7.00%	6.87%	6.22%	6.25%	6.32%	6.33%	6.36%	6.48%	6.69%	6.01%	5.53%	5.89%	7.03%	5.94%	6.44%	6.70%	10.31%	12.45%	N.A	N.A	N.A
SAVING (SP-XVII)	6.60%	6.58%	6.59%	6.61%	6.57%	6.57%	6.58%	6.59%	6.32%	7.12%	6.55%	6.59%	N.A											
SAVING (SP-XVIII)	6.79%	6.78%	6.60%	6.50%	6.18%	6.09%	6.09%	N.A																
SAVING (SP-XIX)	5.62%	5.65%	6.45%	5.63%	2.80%	5.61%	N.A																	
SAVING (SP-XX)	8.11%	7.59%	N.A																					
SAVING (SP-XXI)	7.27%	2.99%	6.96%	N.A																				
SAVING (SP-XXII)	N.A																							
SAVING (SP-XXIII)	7.19%	6.87%	N.A																					
SAVING (SP-XXIV)	7.57%	N.A																						
<b>SPECIAL POOL XIV (SP-XIV)</b>																								
<b>Profit calculation on Daily Balance Basis</b>																								
RFC 3 MONTHS-MATURITY	6.49%	6.49%	6.52%	6.30%	6.94%	5.57%	N.A	6.50%	6.50%	6.50%	N.A	6.50%	5.57%	8.14%	N.A	6.78%	6.77%	7.28%	9.73%	9.68%	10.15%	10.34%	10.20%	10.23%
RFC 6 MONTH-MATURITY	N.A	N.A	N.A	N.A	N.A	5.39%	7.51%	6.30%	6.30%	6.30%	6.30%	6.30%	5.19%	8.47%	N.A									
RFC 1 YEAR-MONTHLY	N.A	10.81%	10.85%																					
RFC 1 YEAR-MATURITY	6.49%	6.49%	6.52%	6.30%	6.94%	5.57%	7.55%	6.50%	N.A	7.86%	10.50%	10.46%	10.96%	11.17%	11.01%									
<b>SPECIAL POOL XV (SP-XV)</b>																								
<b>Profit calculation on Daily Balance Basis</b>																								
RFC 1 YEAR-MATURITY	N.A	16.59%	10.24%	12.23%	11.88%	12.88%	12.18%	11.65%	12.95%	13.00%	12.99%	13.01%												
<b>SPECIAL POOL XVII (SP-XVII)</b>																								
<b>Profit calculation on Daily Balance Basis</b>																								
RFC 3 MONTHS-MATURITY	7.56%	6.65%	6.65%	N.A	6.65%	N.A																		
<b>SPECIAL POOL XIX (SP-XIX)</b>																								
<b>Profit calculation on Daily Balance Basis</b>																								
RFC 3 MONTHS-MATURITY	N.A	N.A	7.16%	6.25%	5.66%	N.A	N.A	N.A	5.52%	5.49%	5.49%	N.A												
RFC 6 MONTH-MONTHLY	6.50%	6.32%	N.A																					
RFC 6 MONTH-MATURITY	6.50%	6.53%	7.46%	6.52%	6.44%	N.A	N.A	N.A	N.A	6.25%	6.26%	N.A												
RFC 1 YEAR-MONTHLY	6.50%	6.55%	7.48%	6.54%	6.50%	6.51%	6.51%	N.A																
<b>SPECIAL POOL XX (SP-XX)</b>																								
<b>Profit calculation on Daily Balance Basis</b>																								
RFC 3 MONTHS-MATURITY	5.22%	8.20%	6.33%	6.43%	6.87%	5.96%	N.A																	
RFC 1 YEAR-QUARTERLY	4.89%	8.88%	6.86%	6.97%	6.87%	6.90%	6.89%	6.89%	6.89%	N.A														
<b>SPECIAL POOL XXI (SP-XXI)</b>																								
<b>Profit calculation on Daily Balance Basis</b>																								
RFC 3 MONTHS-MATURITY	8.00%	7.19%	7.03%	N.A																				
RFC 6 MONTHS-MATURITY	6.95%	7.38%	8.00%	N.A																				
RFC 1 YEAR-MONTHLY	8.13%	8.19%	8.21%	N.A																				
<b>SPECIAL POOL XXII (SP-XXII)</b>																								
<b>Profit calculation on Daily Balance Basis</b>																								
RFC 3 MONTHS-MATURITY	7.12%	6.80%	N.A																					
RFC 1 YEAR-MATURITY	8.56%	8.05%	N.A																					
<b>SPECIAL POOL XXIII (SP-XXIII)</b>																								
<b>Profit calculation on Daily Balance Basis</b>																								
RFC 6 MONTHS-MATURITY	7.73%	7.37%	N.A																					
<b>SPECIAL POOL XXIV (SP-XXIV)</b>																								
<b>Profit calculation on Daily Balance Basis</b>																								
RFC 3 MONTHS-MATURITY	7.84%	7.61%	N.A																					
<b>SPECIAL POOL XXV (SP-XXV)</b>																								
<b>Profit calculation on Daily Balance Basis</b>																								
RFC 3 MONTHS-MATURITY	7.59%	7.61%	N.A																					

