



PROFIT RATES FOR THE MONTH OF DECEMBER 2021

PRODUCT NAME	PROFIT RATES- DECEMBER-21
GENERAL POOL	
ISLAMIC PROFIT & LOSS ACCOUNT	
RS. 1 TO 9,999	2.99%
RS. 10,000 TO 99,999	2.99%
RS. 100,000 TO 499,999	2.99%
RS. 500,000 TO 999,999	2.99%
RS. 1,000,000 TO 4,999,999	3.29%
RS. 5,000,000 TO 9,999,999	3.47%
RS. 10,000,000 TO 24,999,999	3.58%
RS. 25,000,000 TO 49,999,999	3.73%
RS. 50,000,000 TO 99,999,999	3.84%
RS. 100,000,000 TO 249,999,999	3.88%
RS. 250,000,000 TO 499,999,999	3.92%
RS. 500,000,000 TO 999,999,999	3.96%
RS. 1 BILLION TO 2 BILLION	3.88%
RS. 2 BILLION & ABOVE	4.48%
RFC 1 MONTH MATURITY	
RS. 10,000 TO RS. 99,999	N.A
RS. 100,000 TO RS. 499,999	N.A
RS. 500,000 TO RS. 999,999	N.A
RS. 1,000,000 TO RS. 4,999,999	N.A
RS. 5,000,000 TO RS. 9,999,999	N.A
RS. 10,000,000 TO RS. 24,999,999	N.A
RS. 25,000,000 TO RS. 49,999,999	N.A
RS. 50,000,000 TO RS. 99,999,999	N.A
RS. 100,000,000 TO RS. 249,999,999	N.A
RS. 250,000,000 TO RS. 499,999,999	N.A
RS. 500,000,000 TO RS. 999,999,999	N.A
RS. 1 BILLION TO RS. 1,999,999,999	N.A
RS. 2 BILLION & ABOVE	N.A
RFC 3 MONTH	
RFC 3 MONTH MATURITY	
RS. 10,000 TO RS. 99,999	N.A
RS. 100,000 TO RS. 499,999	N.A
RS. 500,000 TO RS. 999,999	3.31%
RS. 1,000,000 TO RS. 4,999,999	3.31%
RS. 5,000,000 TO RS. 9,999,999	3.31%
RS. 10,000,000 TO RS. 24,999,999	N.A
RS. 25,000,000 TO RS. 49,999,999	N.A
RS. 50,000,000 TO RS. 99,999,999	N.A
RS. 100,000,000 TO RS. 249,999,999	N.A
RS. 250,000,000 TO RS. 499,999,999	N.A
RS. 500,000,000 TO RS. 999,999,999	N.A
RS. 1 BILLION TO RS. 1,999,999,999	N.A
RS. 2 BILLION & ABOVE	N.A
RFC 6 MONTH MONTHLY	
RFC 6 MONTH MATURITY	
RFC 6 MONTH MONTHLY	
RS. 10,000 TO RS. 99,999	N.A
RS. 100,000 TO RS. 499,999	N.A
RS. 500,000 TO RS. 999,999	3.29%
RS. 1,000,000 TO RS. 4,999,999	3.29%
RS. 5,000,000 TO RS. 9,999,999	3.29%
RS. 10,000,000 TO RS. 24,999,999	N.A
RS. 25,000,000 TO RS. 49,999,999	N.A
RS. 50,000,000 TO RS. 99,999,999	N.A
RS. 100,000,000 TO RS. 249,999,999	N.A
RS. 250,000,000 TO RS. 499,999,999	N.A
RS. 500,000,000 TO RS. 999,999,999	N.A
RS. 1 BILLION TO RS. 1,999,999,999	N.A
RS. 2 BILLION & ABOVE	N.A

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PROFIT RATES FOR THE MONTH OF DECEMBER 2021

PRODUCT NAME	PROFIT RATES- DECEMBER-21
RFC 6 MONTH MATURITY	
RS. 10,000 TO RS. 99,999	N.A
RS. 100,000 TO RS. 499,999	N.A
RS. 500,000 TO RS. 999,999	N.A
RS. 1,000,000 TO RS. 4,999,999	3.37%
RS. 5,000,000 TO RS. 9,999,999	3.37%
RS. 10,000,000 TO RS. 24,999,999	3.37%
RS. 25,000,000 TO RS. 49,999,999	N.A
RS. 50,000,000 TO RS. 99,999,999	N.A
RS. 100,000,000 TO RS. 249,999,999	N.A
RS. 250,000,000 TO RS. 499,999,999	N.A
RS. 500,000,000 TO RS. 999,999,999	N.A
RS. 1 BILLION TO RS. 1,999,999,999	N.A
RS. 2 BILLION & ABOVE	N.A
RFC 1 YEAR MONTHLY	4.15%
RFC 1 YEAR QUARTERLY	4.18%
RFC 1 YEAR HALF YEARLY	4.24%
RFC 1 YEAR MATURITY	4.27%
RFC 1 YEAR MONTHLY	
RS. 10,000 TO RS. 99,999	4.15%
RS. 100,000 TO RS. 499,999	4.15%
RS. 500,000 TO RS. 999,999	4.15%
RS. 1,000,000 TO RS. 4,999,999	4.15%
RS. 5,000,000 TO RS. 9,999,999	4.15%
RS. 10,000,000 TO RS. 24,999,999	N.A
RS. 25,000,000 TO RS. 49,999,999	N.A
RS. 50,000,000 TO RS. 99,999,999	N.A
RS. 100,000,000 TO RS. 249,999,999	N.A
RS. 250,000,000 TO RS. 499,999,999	N.A
RS. 500,000,000 TO RS. 999,999,999	N.A
RS. 1 BILLION TO RS. 1,999,999,999	N.A
RS. 2 BILLION & ABOVE	N.A
RFC 1 YEAR MATURITY	
RS. 10,000 TO RS. 99,999	N.A
RS. 100,000 TO RS. 499,999	N.A
RS. 500,000 TO RS. 999,999	4.27%
RS. 1,000,000 TO RS. 4,999,999	4.27%
RS. 5,000,000 TO RS. 9,999,999	4.27%
RS. 10,000,000 TO RS. 24,999,999	N.A
RS. 25,000,000 TO RS. 49,999,999	N.A
RS. 50,000,000 TO RS. 99,999,999	N.A
RS. 100,000,000 TO RS. 249,999,999	N.A
RS. 250,000,000 TO RS. 499,999,999	N.A
RS. 500,000,000 TO RS. 999,999,999	N.A
RS. 1 BILLION TO RS. 1,999,999,999	N.A
RS. 2 BILLION & ABOVE	N.A
RFC 2 YEAR MONTHLY	4.39%
RFC 2 YEAR QUARTERLY	4.42%
RFC 2 YEAR HALF YEARLY	4.48%
RFC 2 YEAR YEARLY	N.A
RFC 2 YEAR MATURITY	4.55%

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PROFIT RATES FOR THE MONTH OF DECEMBER 2021

PRODUCT NAME	PROFIT RATES- DECEMBER-21
RFC 2 YEAR MONTHLY	
RS. 10,000 TO RS. 99,999	N.A
RS. 100,000 TO RS. 499,999	4.39%
RS. 500,000 TO RS. 999,999	N.A
RS. 1,000,000 TO RS. 4,999,999	4.39%
RS. 5,000,000 TO RS. 9,999,999	N.A
RS. 10,000,000 TO RS. 24,999,999	N.A
RS. 25,000,000 TO RS. 49,999,999	N.A
RS. 50,000,000 TO RS. 99,999,999	N.A
RS. 100,000,000 TO RS. 249,999,999	N.A
RS. 250,000,000 TO RS. 499,999,999	N.A
RS. 500,000,000 TO RS. 999,999,999	N.A
RS. 1 BILLION TO RS. 1,999,999,999	N.A
RS. 2 BILLION & ABOVE	N.A
RFC 2 YEAR MATURITY	
RS. 10,000 TO RS. 99,999	N.A
RS. 100,000 TO RS. 499,999	N.A
RS. 500,000 TO RS. 999,999	4.55%
RS. 1,000,000 TO RS. 4,999,999	4.55%
RS. 5,000,000 TO RS. 9,999,999	4.55%
RS. 10,000,000 TO RS. 24,999,999	N.A
RS. 25,000,000 TO RS. 49,999,999	N.A
RS. 50,000,000 TO RS. 99,999,999	N.A
RS. 100,000,000 TO RS. 249,999,999	N.A
RS. 250,000,000 TO RS. 499,999,999	N.A
RS. 500,000,000 TO RS. 999,999,999	N.A
RS. 1 BILLION TO RS. 1,999,999,999	N.A
RS. 2 BILLION & ABOVE	N.A
RFC 3 YEAR MONTHLY	
RFC 3 YEAR QUARTERLY	4.93%
RFC 3 YEAR HALF YEARLY	5.02%
RFC 3 YEAR YEARLY	5.05%
RFC 3 YEAR MATURITY	5.09%
RFC 3 YEAR MONTHLY	
RS. 10,000 TO RS. 99,999	N.A
RS. 100,000 TO RS. 499,999	4.93%
RS. 500,000 TO RS. 999,999	4.93%
RS. 1,000,000 TO RS. 4,999,999	4.93%
RS. 5,000,000 TO RS. 9,999,999	4.93%
RS. 10,000,000 TO RS. 24,999,999	N.A
RS. 25,000,000 TO RS. 49,999,999	N.A
RS. 50,000,000 TO RS. 99,999,999	N.A
RS. 100,000,000 TO RS. 249,999,999	N.A
RS. 250,000,000 TO RS. 499,999,999	N.A
RS. 500,000,000 TO RS. 999,999,999	N.A
RS. 1 BILLION TO RS. 1,999,999,999	N.A
RS. 2 BILLION & ABOVE	N.A

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PROFIT RATES FOR THE MONTH OF DECEMBER 2021

PRODUCT NAME	PROFIT RATES- DECEMBER-21
RFC 3 YEAR MATURITY	
RS. 10,000 TO RS. 99,999	N.A
RS. 100,000 TO RS. 499,999	5.09%
RS. 500,000 TO RS. 999,999	N.A
RS. 1,000,000 TO RS. 4,999,999	N.A
RS. 5,000,000 TO RS. 9,999,999	N.A
RS. 10,000,000 TO RS. 24,999,999	N.A
RS. 25,000,000 TO RS. 49,999,999	N.A
RS. 50,000,000 TO RS. 99,999,999	N.A
RS. 100,000,000 TO RS. 249,999,999	N.A
RS. 250,000,000 TO RS. 499,999,999	N.A
RS. 500,000,000 TO RS. 999,999,999	N.A
RS. 1 BILLION TO RS. 1,999,999,999	N.A
RS. 2 BILLION & ABOVE	N.A
RFC 4 YEAR MONTHLY	5.47%
RFC 4 YEAR QUARTERLY	N.A
RFC 4 YEAR HALF YEARLY	5.55%
RFC 4 YEAR MONTHLY	
RS. 10,000 TO RS. 99,999	N.A
RS. 100,000 TO RS. 499,999	N.A
RS. 500,000 TO RS. 999,999	N.A
RS. 1,000,000 TO RS. 4,999,999	5.47%
RS. 5,000,000 TO RS. 9,999,999	N.A
RS. 10,000,000 TO RS. 24,999,999	N.A
RS. 25,000,000 TO RS. 49,999,999	N.A
RS. 50,000,000 TO RS. 99,999,999	N.A
RS. 100,000,000 TO RS. 249,999,999	N.A
RS. 250,000,000 TO RS. 499,999,999	N.A
RS. 500,000,000 TO RS. 999,999,999	N.A
RS. 1 BILLION TO RS. 1,999,999,999	N.A
RS. 2 BILLION & ABOVE	N.A
RFC 4 YEAR MATURITY	
RS. 10,000 TO RS. 99,999	N.A
RS. 100,000 TO RS. 499,999	5.63%
RS. 500,000 TO RS. 999,999	N.A
RS. 1,000,000 TO RS. 4,999,999	N.A
RS. 5,000,000 TO RS. 9,999,999	N.A
RS. 10,000,000 TO RS. 24,999,999	N.A
RS. 25,000,000 TO RS. 49,999,999	N.A
RS. 50,000,000 TO RS. 99,999,999	N.A
RS. 100,000,000 TO RS. 249,999,999	N.A
RS. 250,000,000 TO RS. 499,999,999	N.A
RS. 500,000,000 TO RS. 999,999,999	N.A
RS. 1 BILLION TO RS. 1,999,999,999	N.A
RS. 2 BILLION & ABOVE	N.A
RFC 5 YEAR MONTHLY	6.00%
RFC 5 YEAR QUARTERLY	6.03%
RFC 5 YEAR HALF YEARLY	6.09%
RFC 5 YEAR YEARLY	6.12%
RFC 5 YEAR MATURITY	6.17%

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PROFIT RATES FOR THE MONTH OF DECEMBER 2021

PRODUCT NAME	PROFIT RATES- DECEMBER-21
RFC 5 YEAR MONTHLY	
RS. 10,000 TO RS. 99,999	6.00%
RS. 100,000 TO RS. 499,999	6.00%
RS. 500,000 TO RS. 999,999	6.00%
RS. 1,000,000 TO RS. 4,999,999	6.00%
RS. 5,000,000 TO RS. 9,999,999	6.00%
RS. 10,000,000 TO RS. 24,999,999	N.A
RS. 25,000,000 TO RS. 49,999,999	6.00%
RS. 50,000,000 TO RS. 99,999,999	N.A
RS. 100,000,000 TO RS. 249,999,999	N.A
RS. 250,000,000 TO RS. 499,999,999	N.A
RS. 500,000,000 TO RS. 999,999,999	N.A
RS. 1 BILLION TO RS. 1,999,999,999	N.A
RS. 2 BILLION & ABOVE	N.A
RFC 5 YEAR MATURITY	
RS. 10,000 TO RS. 99,999	N.A
RS. 100,000 TO RS. 499,999	N.A
RS. 500,000 TO RS. 999,999	N.A
RS. 1,000,000 TO RS. 4,999,999	N.A
RS. 5,000,000 TO RS. 9,999,999	N.A
RS. 10,000,000 TO RS. 24,999,999	N.A
RS. 25,000,000 TO RS. 49,999,999	N.A
RS. 50,000,000 TO RS. 99,999,999	N.A
RS. 100,000,000 TO RS. 249,999,999	N.A
RS. 250,000,000 TO RS. 499,999,999	N.A
RS. 500,000,000 TO RS. 999,999,999	N.A
RS. 1 BILLION TO RS. 1,999,999,999	N.A
RS. 2 BILLION & ABOVE	N.A
ISLAMIC ASAAN SAVING ACCOUNT	2.99%
ISLAMIC STAFF SALARY ACCOUNT	2.99%
TAQWA BUSINESS ACCOUNT	0.03%
TAQWA DIRECT PENSION CREDIT ACCOUNT	2.99%
TAQWA MEHERBAN CERTIFICATE	5.97%
MARGIN MUNAFIA ACCOUNT	0.03%
SBP IRSWS ACCOUNT	0.00%
SBP ITERF ACCOUNT	1.02%
TAQWA NON-RESIDENT VALUE SAVING ACCOUNT	2.99%
TAQWA COMMITTEE ACCOUNT	4.39%

TAQWA RAHAT ACCOUNT

RS. 1 – RS. 499,999	2.74%
RS. 500,000 – RS. 4,999,999	3.19%
RS. 5,000,000 – RS. 9,999,999	3.42%
RS. 10,000,000 – RS. 49,999,999	3.88%
RS. 50,000,000 – RS. 99,999,999	5.12%
RS. 100,000,000 – RS. 249,999,999	N.A
RS. 250,000,000 – RS. 499,999,999	N.A
RS. 500,000,000 & ABOVE	N.A

TAQWA RAHAT CORPORATE ACCOUNT

RS. 1 – RS. 499,999	2.74%
RS. 500,000 – RS. 9,999,999	3.51%
RS. 10,000,000 – RS. 49,999,999	4.11%
RS. 50,000,000 – RS. 99,999,999	5.37%
RS. 100,000,000 – RS. 499,999,999	5.50%
RS. 500,000,000 – RS. 999,999,999	N.A
RS. 1,000,000,000 & ABOVE	N.A

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PROFIT RATES FOR THE MONTH OF DECEMBER 2021

PRODUCT NAME	PROFIT RATES-
	DECEMBER-21

***SPECIAL POOLS**

SAVING SP-II (RS. 1 TO RS. 499,999,999)	5.29%
SAVING SP-II (RS. 500,000,000 AND ABOVE)	N.A
SAVING (SP-IV)	6.89%
SAVING (SP-IX)	6.02%
SAVING (SP-XVI)	7.35%
SAVING (SP-XVII)	7.77%
SPECIAL POOL XIV (SP-XIV)	
RFC 3 MONTHS	8.63%
RFC 6 MONTH-MONTHLY	N.A
RFC 6 MONTH-MATURITY	N.A
RFC 1 YEAR-MONTHLY	N.A
RFC 1 YEAR-MATURITY	8.63%
SPECIAL POOL XV (SP-XV)	
SAVING (SP-XV)	8.00%
RFC 1 YEAR-MATURITY	N.A
SPECIAL POOL XVII (SP-XVII)	
SAVING (SP-XVII)	7.10%
RFC 3 MONTHS-MATURITY	8.13%
SPECIAL POOL XIX (SP-XIX)	
SAVING SP-XIX	2.85%
RFC 3 MONTH-MATURITY	5.71%
RFC 6 MONTH MONTHLY	4.88%
RFC 6 MONTH MATURITY	N.A
RFC 1 YEAR MONTHLY	5.31%
RFC 1 YEAR MATURITY	N.A
SPECIAL POOL XX (SP-XX)	
SAVING SP-XX	11.32%
RFC 3 MONTH-MATURITY	7.28%
RFC 6 MONTH MONTHLY	N.A
RFC 6 MONTH MATURITY	N.A
RFC 1 YEAR MONTHLY	N.A
RFC 1 YEAR QUARTERLY	6.83%
RFC 1 YEAR MATURITY	N.A
SPECIAL POOL XXI (SP-XXI)	
SAVING SP-XXI	7.43%
RFC 3 MONTH-MATURITY	4.96%
RFC 6 MONTH MONTHLY	N.A
RFC 6 MONTH MATURITY	7.11%
RFC 1 YEAR MONTHLY	8.29%
RFC 1 YEAR QUARTERLY	N.A
RFC 1 YEAR MATURITY	N.A
SPECIAL POOL XXII (SP-XXII)	
SAVING SP-XXII	N.A
RFC 3 MONTH-MATURITY	6.96%
RFC 6 MONTH MONTHLY	N.A
RFC 6 MONTH MATURITY	N.A
RFC 1 YEAR MONTHLY	N.A
RFC 1 YEAR QUARTERLY	N.A
RFC 1 YEAR MATURITY	8.58%
SPECIAL POOL XXIII (SP-XXIII)	
SAVING SP-XXIII	7.85%
RFC 3 MONTH-MATURITY	8.14%
RFC 6 MONTH MONTHLY	N.A
RFC 6 MONTH MATURITY	8.43%
RFC 1 YEAR MONTHLY	N.A
RFC 1 YEAR QUARTERLY	N.A
RFC 1 YEAR MATURITY	N.A
SPECIAL POOL XXIV (SP-XXIV)	
SAVING SP-XXIV	6.79%
RFC 3 MONTH-MATURITY	8.38%
RFC 6 MONTH MONTHLY	N.A
RFC 6 MONTH MATURITY	N.A
RFC 1 YEAR MONTHLY	N.A
RFC 1 YEAR QUARTERLY	N.A
RFC 1 YEAR MATURITY	N.A



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PROFIT RATES FOR THE MONTH OF DECEMBER 2021

PRODUCT NAME	PROFIT RATES- DECEMBER-21
SPECIAL POOL XXV (SP-XXV)	
SAVING SP-XXV	N.A
RFC 3 MONTH-MATURITY	7.92%
RFC 6 MONTH MONTHLY	N.A
RFC 6 MONTH MATURITY	N.A
RFC 1 YEAR MONTHLY	N.A
RFC 1 YEAR QUARTERLY	N.A
RFC 1 YEAR MATURITY	N.A
SPECIAL POOL XXVI (SP-XXVI)	
SAVING SP-XXVI	N.A
RFC 3 MONTH-MATURITY	10.69%
RFC 6 MONTH MONTHLY	N.A
RFC 6 MONTH MATURITY	11.39%
RFC 1 YEAR MONTHLY	N.A
RFC 1 YEAR QUARTERLY	N.A
RFC 1 YEAR MATURITY	N.A
SPECIAL POOL XXVII (SP-XXVII)	
SAVING SP-XXVII	N.A
RFC 3 MONTH-MATURITY	8.00%
RFC 6 MONTH MONTHLY	N.A
RFC 6 MONTH MATURITY	N.A
RFC 1 YEAR MONTHLY	N.A
RFC 1 YEAR QUARTERLY	N.A
RFC 1 YEAR MATURITY	N.A

* Terms & Condition applied for participation

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