

21BL
Zarai Taraqati Bank Limited
Islamic Banking Group

Actual monthly profit Rates to each category of deposits during last two (2) years

Actual monthly profit Rates to each category																				
Deposits during last two (2) years										2025										
2026																				
Category of Deposits	Aug-26	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25
Islamic Saving Account	9.39%	8.53%	8.49%	7.97%	7.32%	8.15%	6.86%	7.41%	7.65%	7.63%	7.61%	7.00%	5.26%	8.36%	8.70%	8.47%	8.54%	8.36%	8.74%	8.42%
Islamic Assan Saving Account	9.39%	8.53%	8.49%	7.97%	7.32%	8.15%	6.86%	7.41%	7.65%	7.63%	7.61%	7.00%	5.26%	8.36%	8.70%	8.47%	8.54%	8.36%	8.74%	8.42%
ZTB, Junior Islamic Account	9.39%	8.53%	8.49%	7.97%	7.32%	8.15%	6.86%	7.41%	7.65%	7.63%	7.61%	7.00%	5.26%	8.36%	8.70%	8.47%	-	-	-	-
ZTB, Senior Citizen Islamic Account	9.39%	8.53%	8.49%	7.97%	7.32%	8.15%	6.86%	7.41%	7.65%	7.63%	7.61%	7.00%	5.26%	8.36%	8.70%	8.47%	8.54%	8.36%	8.74%	8.42%
Bank Islamic Saving Account	9.39%	8.53%	8.49%	7.97%	7.32%	8.15%	6.86%	7.41%	7.65%	7.63%	7.61%	7.00%	5.26%	8.36%	8.70%	8.47%	8.54%	8.36%	8.74%	8.42%
Islamic Business Deposit Account	9.58%	8.70%	8.66%	8.13%	7.46%	8.32%	6.99%	7.56%	7.80%	7.78%	7.76%	7.14%	5.36%	8.52%	8.87%	8.63%	8.71%	8.52%	8.87%	8.56%
Islamic Term Deposits 3 Month (Maturity)	0.00%	0.00%	0.00%	8.10%	6.24%	6.50%	-	-	-	-	-	-	-	-	-	9.00%	9.00%	9.00%	9.00%	9.99%
Islamic Term Deposit Account 1 Year (Maturity)	9.45%	7.70%	8.50%	8.20%	6.72%	7.00%	-	-	7.73%	7.66%	7.71%	7.00%	5.50%	8.36%	8.70%	8.60%	8.60%	8.44%	9.00%	9.00%
Zarai Amadan Certificates 3 Years (Maturity)	9.55%	7.74%	8.55%	8.25%	7.29%	7.60%	6.86%	7.60%	7.81%	7.74%	7.78%	7.06%	5.56%	8.45%	8.80%	8.79%	8.79%	8.52%	9.25%	9.25%
Zarai Amadan Certificates 3 Years (Maturity)	9.65%	7.79%	8.60%	8.30%	7.39%	7.70%	6.95%	7.70%	7.81%	7.74%	7.78%	7.06%	5.56%	8.45%	8.80%	8.79%	8.79%	8.52%	9.25%	9.25%
Islamic Term Deposits 6 Month (Maturity)	9.25%	8.33%	9.25%	9.25%	8.88%	9.25%	8.35%	9.25%	9.25%	9.25%	9.25%	-	-	-	9.75%	9.75%	9.75%	9.75%	9.75%	9.75%
2024																				
Category of Deposits	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24								
Islamic Saving Account	8.75%	9.25%	9.37%	10.00%	10.06%	10.00%	10.00%	10.00%	11.00%	11.00%	11.00%	14.00%								
Islamic Assan Saving Account	8.75%	9.25%	9.37%	10.00%	10.06%	10.00%	10.00%	10.00%	11.00%	11.00%	11.00%	14.00%								
Islamic Business Deposit Account	8.50%	9.40%	9.52%	10.30%	10.36%	10.30%	10.30%	10.30%	11.33%	11.33%	11.33%	14.00%								
Islamic Term Deposit Account 1 Month	-	-	-	-	-	-	-	-	17.27%	17.50%	17.50%	17.50%								
Islamic Term Deposit Account 1 Year (Maturity)	11.50%	12.50%	13.00%	15.25%	16.25%	20.17%	20.77%	20.86%	20.86%	20.86%	20.57%	19.30%								
Zarai Amadan Certificates 3 Years (Maturity)	10.00%	11.00%	11.25%	11.30%	13.00%	18.00%	18.30%	19.30%	19.30%	19.30%	19.30%	19.30%								
Zarai Amadan Certificates 3 Years (Maturity)	10.23%	11.25%	11.50%	13.47%	18.55%	18.65%	18.95%	20.00%	20.00%	20.00%	20.00%	20.00%								
Islamic Term Deposits 6 Month (Maturity)	9.75%	10.00%	12.25%	15.23%	16.23%	17.27%	17.50%	17.50%	17.50%	-	-	-								

2024

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