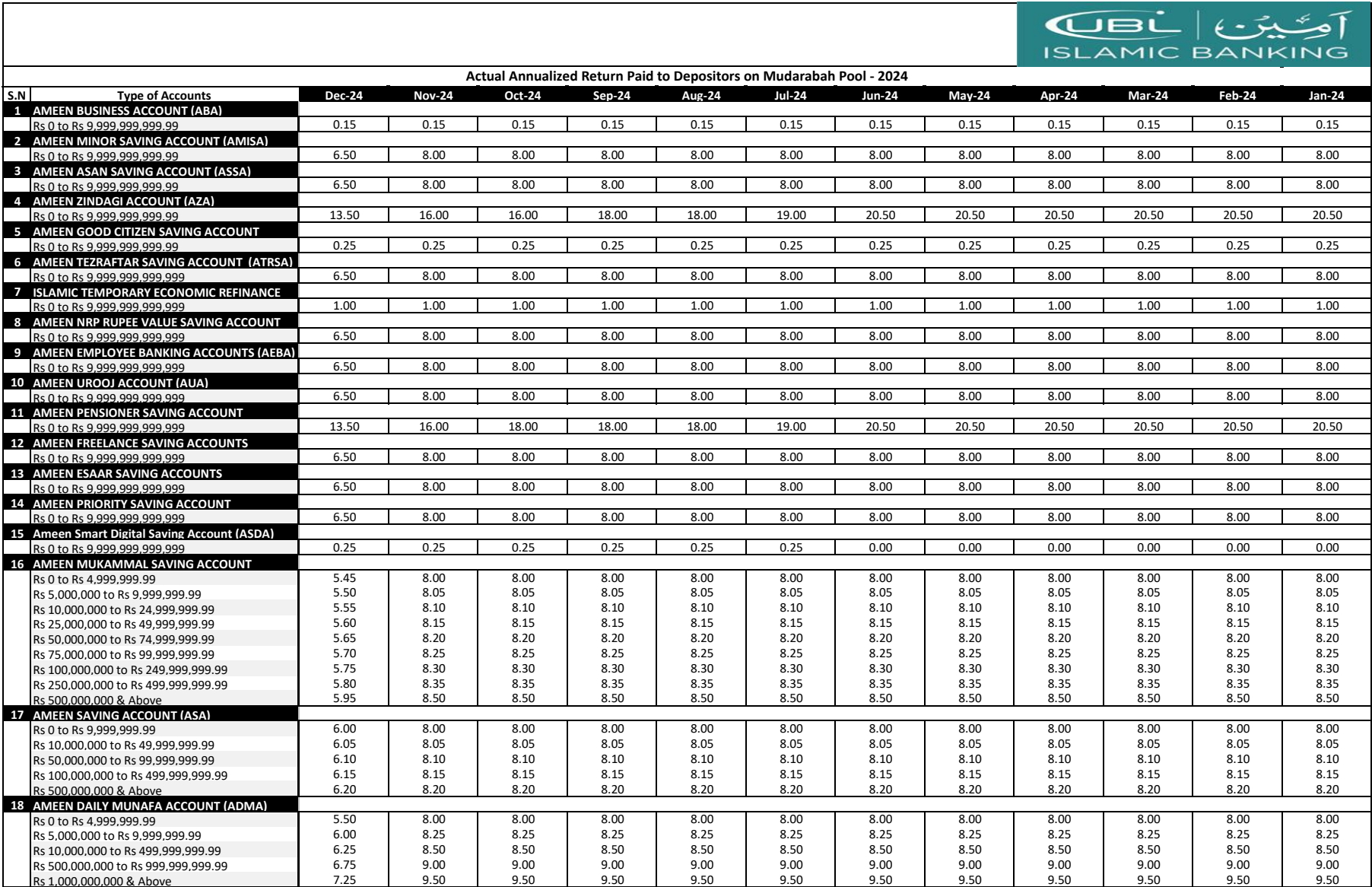
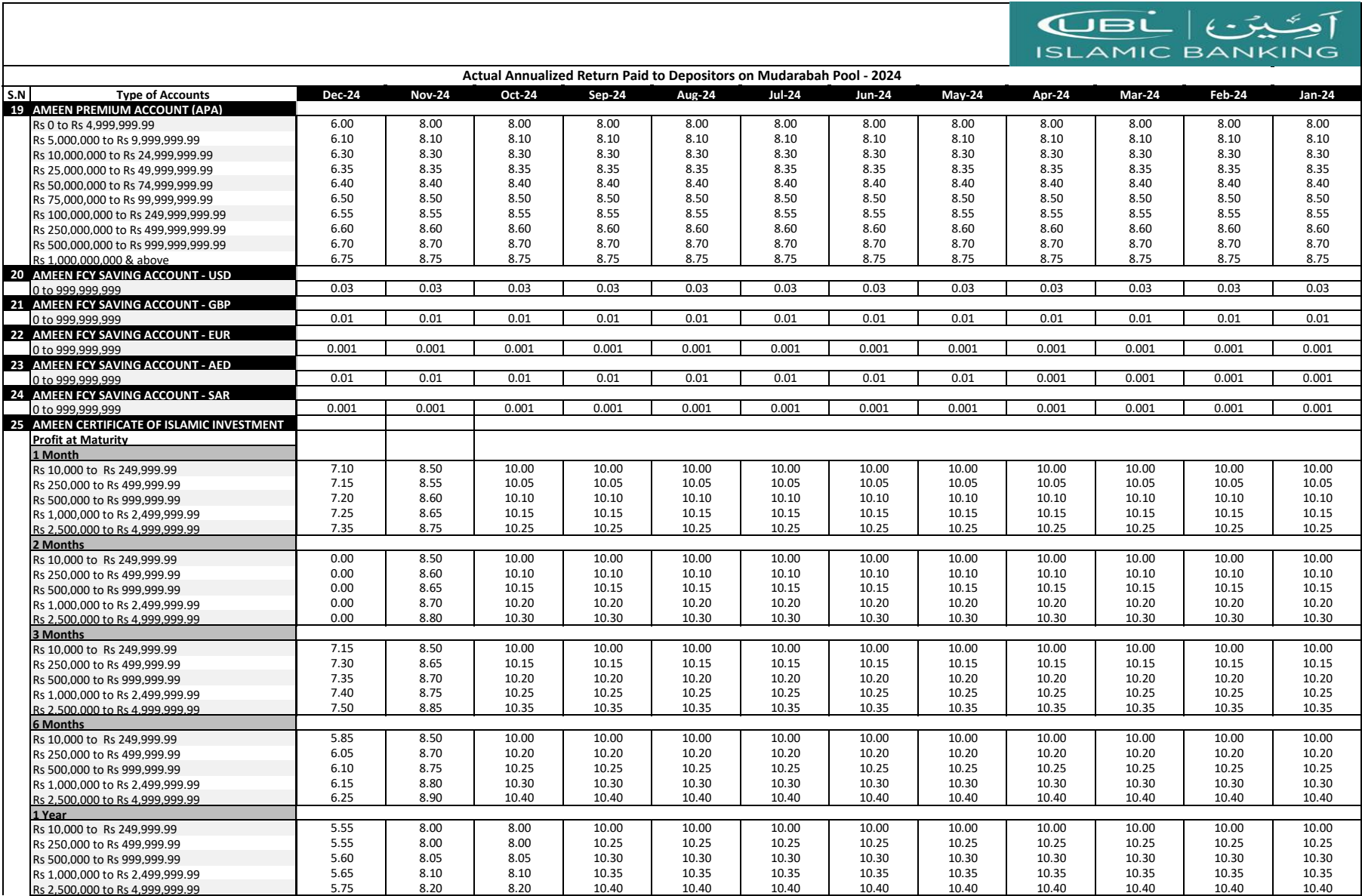
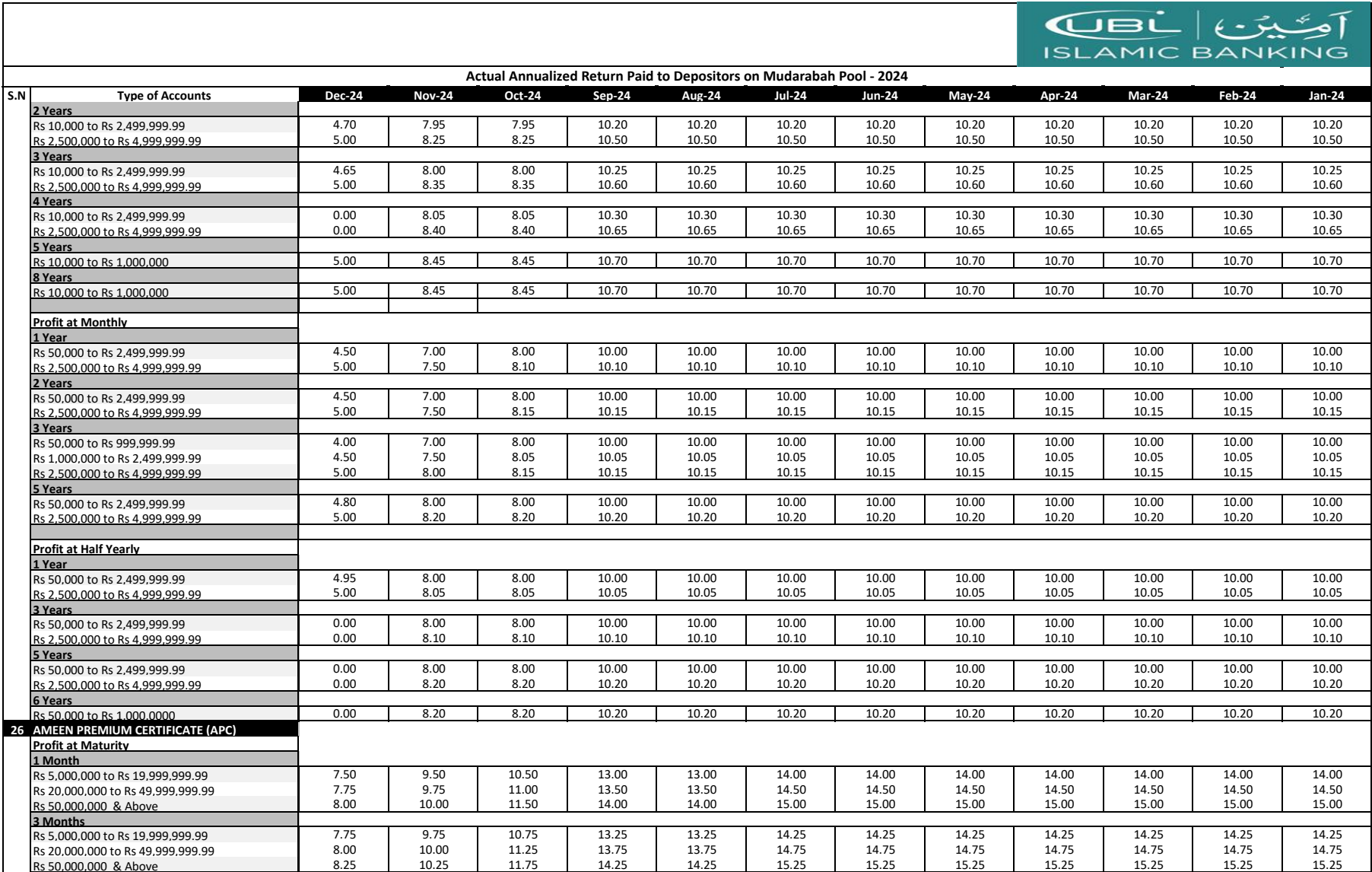


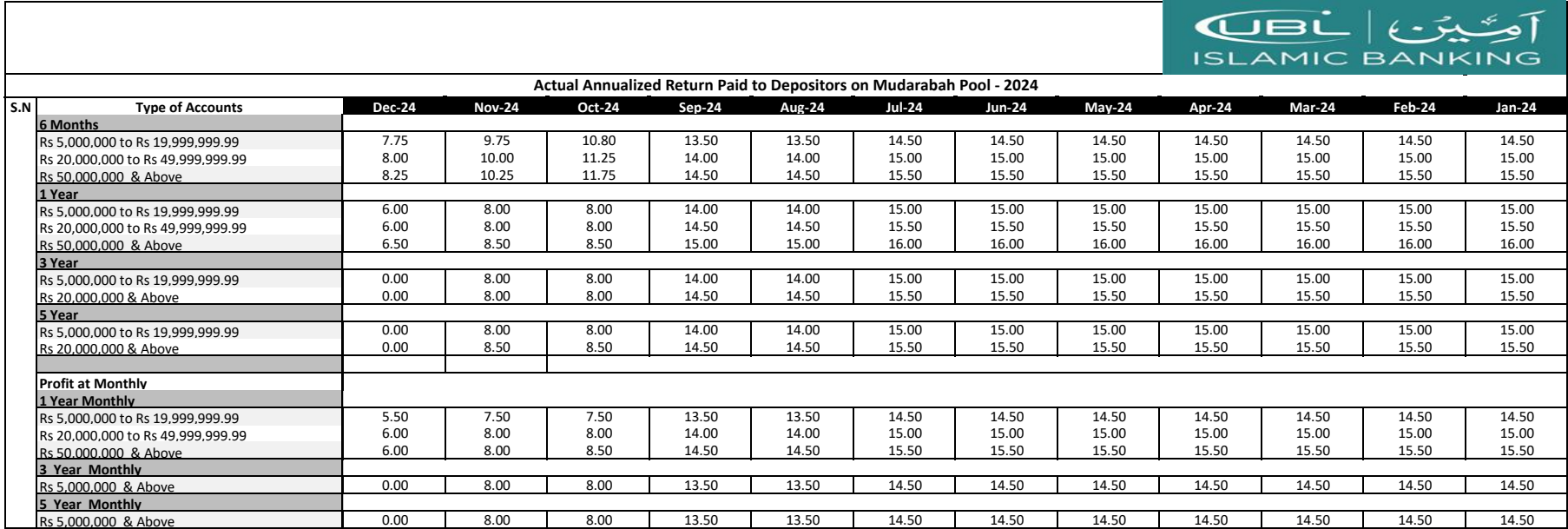
Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2025				
S.No.	Type of Accounts	Jan-25	Feb-25	Mar-25
1	AMEEN BUSINESS ACCOUNT (ABA)			
	Rs 0 to Rs 9,999,999,999.99	0.15	0.15	0.15
2	AMEEN MINOR SAVING ACCOUNT (AMISA)			
	Rs 0 to Rs 9,999,999,999.99	7.93	8.28	8.01
3	AMEEN ASAN SAVING ACCOUNT (ASSA)			
	Rs 0 to Rs 9,999,999,999.99	7.93	8.28	8.01
4	AMEEN ZINDAGI ACCOUNT (AZA)			
	Rs 0 to Rs 9,999,999,999.99	11.50	10.50	10.50
5	AMEEN GOOD CITIZEN SAVING ACCOUNT (AGCSA)			
	Rs 0 to Rs 9,999,999,999.99	0.25	0.25	0.25
6	AMEEN TEZRAFTAR SAVING ACCOUNT (ATRSA)			
	Rs 0 to Rs 9,999,999,999.999	7.93	8.28	8.01
7	ISLAMIC TEMPORARY ECONOMIC REFINANCE FACILITY			
	Rs 0 to Rs 9,999,999,999,999	1.00	1.00	1.00
8	AMEEN NRP RUPEE VALUE SAVING ACCOUNT (ANRSA)			
	Rs 0 to Rs 9,999,999,999,999	7.93	8.28	8.01
9	AMEEN EMPLOYEE BANKING ACCOUNTS (AEBA)			
	Rs 0 to Rs 9,999,999,999,999	7.93	8.28	8.01
10	AMEEN UROOJ ACCOUNT (AUA)			
	Rs 0 to Rs 9,999,999,999,999	7.93	8.28	8.01
11	AMEEN PENSIONER SAVING ACCOUNT			
	Rs 0 to Rs 9,999,999,999,999	11.50	10.50	10.50
12	AMEEN FREELANCE SAVING ACCOUNTS			
	Rs 0 to Rs 9,999,999,999,999	7.93	8.28	8.01
13	AMEEN ESAAR SAVING ACCOUNTS			
	Rs 0 to Rs 9,999,999,999,999	7.93	8.28	8.01
14	AMEEN PRIORITY SAVING ACCOUNT			
	Rs 0 to Rs 9,999,999,999,999	7.93	8.28	8.01
15	AMEEN SMART DIGITAL SAVING ACCOUNT (ASDA)			
	Rs 0 to Rs 9,999,999,999,999	0.25	0.25	0.25
16	AMEEN MUKAMMAL SAVING ACCOUNT			
	Rs 0 to Rs 9,999,999,999,999	7.93	8.28	8.01
17	AMEEN SAVING ACCOUNT (ASA)			
	Rs 0 to Rs 9,999,999,999,999	7.93	8.28	8.01
18	AMEEN DAILY MUNAFA ACCOUNT (ADMA)			
	Rs 0 to Rs 9,999,999,999,999	7.93	8.28	8.01
19	AMEEN PREMIUM ACCOUNT (APA)			
	Rs 0 to Rs 9,999,999,999,999	7.93	8.28	8.01
20	AMEEN MARGIN ACCOUNT			
	Rs 0 to Rs 9,999,999,999,999	N/A	0.01	0.01
21	AMEEN SAVINGS (FIs)			
	Rs 0 to Rs 9,999,999,999,999	6.00	6.00	6.00
22	AMEEN SAVINGS (PSEs & PLCs)			
	Rs 0 to Rs 9,999,999,999,999	5.45	8.00 - 8.75	7.50
23	AMEEN FCY SAVING ACCOUNT - USD			
	0 to 999,999,999	0.03	0.03	0.03
24	AMEEN FCY SAVING ACCOUNT - GBP			
	0 to 999,999,999	0.01	0.01	0.01
25	AMEEN FCY SAVING ACCOUNT - EUR			
	0 to 999,999,999	0.001	0.001	0.001
26	AMEEN FCY SAVING ACCOUNT - AED			
	0 to 999,999,999	0.01	0.01	0.01
27	AMEEN FCY SAVING ACCOUNT - SAR			
	0 to 999,999,999	0.001	0.001	0.001
28	AMEEN CERTIFICATE OF ISLAMIC INVESTMENT (ACOI)			
	Profit at Maturity			
	1 Month			
	Rs 10,000 to Rs 249,999.99	7.10	7.10	7.10
	Rs 250,000 to Rs 499,999.99	7.15	7.15	7.15
	Rs 500,000 to Rs 999,999.99	7.20	7.20	7.20
	Rs 1,000,000 to Rs 2,499,999.99	7.25	7.25	7.25
	Rs 2,500,000 to Rs 4,999,999.99	7.35	7.35	7.35
	3 Months			
	Rs 10,000 to Rs 249,999.99	7.15	7.15	7.15
	Rs 250,000 to Rs 499,999.99	7.30	7.30	7.30
	Rs 500,000 to Rs 999,999.99	7.35	7.35	7.35
	Rs 1,000,000 to Rs 2,499,999.99	7.40	7.40	7.40
	Rs 2,500,000 to Rs 4,999,999.99	7.50	7.50	7.50

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2025				
S.No.	Type of Accounts	Jan-25	Feb-25	Mar-25
	6 Months			
	Rs 10,000 to Rs 249,999.99	5.85	7.25	7.25
	Rs 250,000 to Rs 499,999.99	6.05	7.40	7.40
	Rs 500,000 to Rs 999,999.99	6.10	7.45	7.45
	Rs 1,000,000 to Rs 2,499,999.99	6.15	7.50	7.50
	Rs 2,500,000 to Rs 4,999,999.99	6.25	7.60	7.60
	1 Year			
	Rs 10,000 to Rs 249,999.99	5.55	7.35	7.35
	Rs 250,000 to Rs 499,999.99	5.55	7.50	7.50
	Rs 500,000 to Rs 999,999.99	5.60	7.55	7.55
	Rs 1,000,000 to Rs 2,499,999.99	5.65	7.60	7.60
	Rs 2,500,000 to Rs 4,999,999.99	5.75	7.70	7.70
	2 Years			
	Rs 10,000 to Rs 2,499,999.99	4.70	7.50	7.50
	Rs 2,500,000 to Rs 4,999,999.99	5.00	7.70	7.70
	3 Years			
	Rs 10,000 to Rs 2,499,999.99	4.65	7.50	7.50
	Rs 2,500,000 to Rs 4,999,999.99	5.00	7.70	7.70
	5 Years			
	Rs 10,000 to Rs 1,000,000	5.00	7.80	7.80
	8 Years			
	Rs 10,000 to Rs 1,000,000	5.00	7.80	7.80
	Profit at Monthly			
	1 Year			
	Rs 50,000 to Rs 2,499,999.99	4.50	7.25	7.25
	Rs 2,500,000 to Rs 4,999,999.99	5.00	7.40	7.40
	2 Years			
	Rs 50,000 to Rs 2,499,999.99	4.50	7.25	7.25
	Rs 2,500,000 to Rs 4,999,999.99	5.00	7.40	7.40
	3 Years			
	Rs 50,000 to Rs 999,999.99	4.00	7.30	7.30
	Rs 1,000,000 to Rs 2,499,999.99	4.50	7.40	7.40
	Rs 2,500,000 to Rs 4,999,999.99	5.00	7.50	7.50
	5 Years			
	Rs 50,000 to Rs 2,499,999.99	4.80	7.35	7.35
	Rs 2,500,000 to Rs 4,999,999.99	5.00	7.60	7.60
	Profit at Half Yearly			
	1 Year			
	Rs 50,000 to Rs 2,499,999.99	4.95	7.55	7.55
	Rs 2,500,000 to Rs 4,999,999.99	5.00	7.65	7.65
29	AMEEN PREMIUM CERTIFICATE (APC)			
	Profit at Maturity			
	1 Month			
	Rs 5,000,000 to Rs 19,999,999.99	7.50	7.50	7.50
	Rs 20,000,000 to Rs 49,999,999.99	7.75	7.75	7.75
	Rs 50,000,000 & Above	8.00	8.00	8.00
	3 Months			
	Rs 5,000,000 to Rs 19,999,999.99	7.75	7.75	7.75
	Rs 20,000,000 to Rs 49,999,999.99	8.00	8.00	8.00
	Rs 50,000,000 & Above	8.25	8.25	8.25
	6 Months			
	Rs 5,000,000 to Rs 19,999,999.99	7.75	7.75	7.75
	Rs 20,000,000 to Rs 49,999,999.99	8.00	8.00	8.00
	Rs 50,000,000 & Above	8.25	8.25	8.25
	1 Year			
	Rs 5,000,000 to Rs 19,999,999.99	6.00	8.00	8.00
	Rs 20,000,000 to Rs 49,999,999.99	6.00	8.25	8.25
	Rs 50,000,000 & Above	6.50	8.50	8.50
	Profit at Monthly			
	1 Year Monthly			
	Rs 5,000,000 to Rs 19,999,999.99	5.50	7.50	7.50
	Rs 20,000,000 to Rs 49,999,999.99	6.00	7.75	7.75
	Rs 50,000,000 & Above	6.00	8.00	8.00









Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2023

S.N	Type of Accounts	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23
1	AMEEN BUSINESS ACCOUNT (ABA)												
	Rs 0 to Rs 9,999,999,999.99	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
2	AMEEN MINOR SAVING ACCOUNT (AMISA)												
	Rs 0 to Rs 9,999,999,999.99	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	6.00	5.75
3	AMEEN ASAN SAVING ACCOUNT (ASSA)												
	Rs 0 to Rs 9,999,999,999.99	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	6.00	5.75
4	AMEEN ZINDAGI ACCOUNT (AZA)												
	Rs 0 to Rs 9,999,999,999.99	20.50	20.50	20.50	20.75	20.75	19.50	19.50	19.50	18.50	16.00	15.00	14.50
5	AMEEN GOOD CITIZEN SAVING ACCOUNT												
	Rs 0 to Rs 9,999,999,999.99	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
6	AMEEN TEZRAFTAR SAVING ACCOUNT (ATRS)												
	Rs 0 to Rs 9,999,999,999.99	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	6.00	5.75
7	ISLAMIC TEMPORARY ECONOMIC REFINANCE												
	Rs 0 to Rs 9,999,999,999.99	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
8	AMEEN NRP RUPEE VALUE SAVING ACCOUNT												
	Rs 0 to Rs 9,999,999,999.99	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	6.00	5.75
9	AMEEN EMPLOYEE BANKING ACCOUNTS (AEBA)												
	Rs 0 to Rs 9,999,999,999.99	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	6.00	5.75
10	AMEEN UROOJ ACCOUNT (AUA)												
	Rs 0 to Rs 9,999,999,999.99	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	6.00	5.75
11	AMEEN PENSIONER SAVING ACCOUNT												
	Rs 0 to Rs 9,999,999,999.99	20.50	20.50	20.50	20.75	20.75	19.50	19.50	19.50	18.50	16.00	15.00	14.50
12	AMEEN FREELANCE SAVING ACCOUNTS												
	Rs 0 to Rs 9,999,999,999.99	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	6.00	5.75
13	AMEEN ESAAR SAVING ACCOUNTS												
	Rs 0 to Rs 9,999,999,999.99	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	6.00	5.75
14	AMEEN MUKAMMAL SAVING ACCOUNT												
	Rs 0 to Rs 4,999,999.99	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	6.00	5.75
	Rs 5,000,000 to Rs 9,999,999.99	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	7.05	6.05	5.80
	Rs 10,000,000 to Rs 24,999,999.99	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	7.10	6.10	5.85
	Rs 25,000,000 to Rs 49,999,999.99	8.15	8.15	8.15	8.15	8.15	8.15	8.15	8.15	8.15	7.15	6.15	5.90
	Rs 50,000,000 to Rs 74,999,999.99	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	7.20	6.20	5.95
	Rs 75,000,000 to Rs 99,999,999.99	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	7.25	6.25	6.00
	Rs 100,000,000 to Rs 249,999,999.99	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	7.30	6.30	6.05
	Rs 250,000,000 to Rs 499,999,999.99	8.35	8.35	8.35	8.35	8.35	8.35	8.35	8.35	8.35	7.35	6.35	6.10
	Rs 500,000,000 & Above	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	7.50	6.50	6.25
15	AMEEN SAVING ACCOUNT (ASA)												
	Rs 0 to Rs 9,999,999.99	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	6.00	5.75
	Rs 10,000,000 to Rs 49,999,999.99	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	7.05	6.05	5.80
	Rs 50,000,000 to Rs 99,999,999.99	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	7.10	6.10	5.85
	Rs 100,000,000 to Rs 499,999,999.99	8.15	8.15	8.15	8.15	8.15	8.15	8.15	8.15	8.15	7.15	6.15	5.90
	Rs 500,000,000 & Above	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	7.20	6.20	5.95

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2023

S.N	Type of Accounts	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23
16	AMEEN DAILY MUNAFA ACCOUNT (ADMA)												
	Rs 0 to Rs 4,999,999.99	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	6.75	6.75
	Rs 5,000,000 to Rs 9,999,999.99	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	8.25	7.25	7.00	7.00
	Rs 10,000,000 to Rs 499,999,999.99	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	7.50	7.25	7.25
	Rs 500,000,000 to Rs 999,999,999.99	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.25	9.25	8.00	8.00	8.00
	Rs 1,000,000,000 & Above	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.75	8.50	8.50	8.50
17	AMEEN PREMIUM ACCOUNT (APA)												
	Rs 0 to Rs 4,999,999.99	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	6.00	5.75
	Rs 5,000,000 to Rs 9,999,999.99	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	7.10	6.10	5.85
	Rs 10,000,000 to Rs 24,999,999.99	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	8.30	7.30	6.30	6.05
	Rs 25,000,000 to Rs 49,999,999.99	8.35	8.35	8.35	8.35	8.35	8.35	8.35	8.35	8.35	7.35	6.35	6.10
	Rs 50,000,000 to Rs 74,999,999.99	8.40	8.40	8.40	8.40	8.40	8.40	8.40	8.40	8.40	7.40	6.40	6.15
	Rs 75,000,000 to Rs 99,999,999.99	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	7.50	6.50	6.25
	Rs 100,000,000 to Rs 249,999,999.99	8.55	8.55	8.55	8.55	8.55	8.55	8.55	8.55	8.55	7.55	6.55	6.30
	Rs 250,000,000 to Rs 499,999,999.99	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	8.60	7.60	6.60	6.35
	Rs 500,000,000 to Rs 999,999,999.99	8.70	8.70	8.70	8.70	8.70	8.70	8.70	8.70	8.70	7.70	6.70	6.45
	Rs 1,000,000,000 & above	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	8.75	7.75	6.75	6.50
18	AMEEN FCY SAVING ACCOUNT - USD												
	0 to 999,999,999	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
19	AMEEN FCY SAVING ACCOUNT - GBP												
	0 to 999,999,999	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
20	AMEEN FCY SAVING ACCOUNT - EUR												
	0 to 999,999,999	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
21	AMEEN FCY SAVING ACCOUNT - AED												
	0 to 999,999,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.001	0.001	0.001	0.010
22	AMEEN FCY SAVING ACCOUNT - SAR												
	0 to 999,999,999	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
23	AMEEN CERTIFICATE OF ISLAMIC INVESTMENT												
	Profit at Maturity												
	1 Month												
	Rs 10,000 to Rs 249,999.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	7.00	6.00	5.75
	Rs 250,000 to Rs 499,999.99	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	7.05	6.05	5.80
	Rs 500,000 to Rs 999,999.99	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	7.10	6.10	5.85
	Rs 1,000,000 to Rs 2,499,999.99	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	7.15	6.15	5.90
	Rs 2,500,000 to Rs 4,999,999.99	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	7.25	6.25	6.00
	2 Months												
	Rs 10,000 to Rs 249,999.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	7.00	6.00	5.75
	Rs 250,000 to Rs 499,999.99	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	7.10	6.10	5.85
	Rs 500,000 to Rs 999,999.99	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	7.15	6.15	5.90
	Rs 1,000,000 to Rs 2,499,999.99	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	7.20	6.20	5.95
	Rs 2,500,000 to Rs 4,999,999.99	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	7.30	6.30	6.05
	3 Months												
	Rs 10,000 to Rs 249,999.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	7.00	6.00	5.75
	Rs 250,000 to Rs 499,999.99	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	7.15	6.20	5.90
	Rs 500,000 to Rs 999,999.99	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	7.20	6.25	5.95
	Rs 1,000,000 to Rs 2,499,999.99	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	7.25	6.30	6.00
	Rs 2,500,000 to Rs 4,999,999.99	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	7.35	6.40	6.10
	6 Months												
	Rs 10,000 to Rs 249,999.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	7.00	6.00	5.75
	Rs 250,000 to Rs 499,999.99	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	7.20	6.20	5.95
	Rs 500,000 to Rs 999,999.99	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	7.25	6.25	6.00
	Rs 1,000,000 to Rs 2,499,999.99	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	7.30	6.30	6.05
	Rs 2,500,000 to Rs 4,999,999.99	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	7.40	6.40	6.15

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2023

S.N	Type of Accounts	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23
	1 Year												
	Rs 10,000 to Rs 249,999.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	7.00	6.00	5.75
	Rs 250,000 to Rs 499,999.99	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	7.25	6.25	6.00
	Rs 500,000 to Rs 999,999.99	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	7.30	6.30	6.05
	Rs 1,000,000 to Rs 2,499,999.99	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	10.35	7.35	6.35	6.10
	Rs 2,500,000 to Rs 4,999,999.99	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	7.40	6.40	6.15
	2 Years												
	Rs 10,000 to Rs 2,499,999.99	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	7.20	6.20	5.95
	Rs 2,500,000 to Rs 4,999,999.99	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	7.50	6.50	6.25
	3 Years												
	Rs 10,000 to Rs 2,499,999.99	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	10.25	7.25	6.25	6.00
	Rs 2,500,000 to Rs 4,999,999.99	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	10.60	7.60	6.60	6.35
	4 Years												
	Rs 10,000 to Rs 2,499,999.99	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	10.30	7.30	6.30	6.05
	Rs 2,500,000 to Rs 4,999,999.99	10.65	10.65	10.65	10.65	10.65	10.65	10.65	10.65	10.65	7.65	6.65	6.40
	5 Years												
	Rs 10,000 to Rs 1,000,000	10.70	10.70	10.70	10.70	10.70	10.70	10.70	10.70	10.70	7.70	6.70	6.45
	8 Years												
	Rs 10,000 to Rs 1,000,000	10.70	10.70	10.70	10.70	10.70	10.70	10.70	10.70	10.70	7.70	6.70	6.45
	Profit at Monthly												
	1 Year												
	Rs 50,000 to Rs 2,499,999.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	7.00	6.00	5.75
	Rs 2,500,000 to Rs 4,999,999.99	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	7.10	6.10	5.85
	2 Years												
	Rs 50,000 to Rs 2,499,999.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	7.00	6.00	5.75
	Rs 2,500,000 to Rs 4,999,999.99	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	7.15	6.15	5.90
	3 Years												
	Rs 50,000 to Rs 999,999.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	7.00	6.00	5.75
	Rs 1,000,000 to Rs 2,499,999.99	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	7.05	6.05	5.75
	Rs 2,500,000 to Rs 4,999,999.99	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	10.15	7.15	6.15	5.90
	5 Years												
	Rs 50,000 to Rs 2,499,999.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	7.00	6.00	5.75
	Rs 2,500,000 to Rs 4,999,999.99	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	7.20	6.20	5.95
	Profit at Half Yearly												
	1 Year												
	Rs 50,000 to Rs 2,499,999.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	7.00	6.00	5.75
	Rs 2,500,000 to Rs 4,999,999.99	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	10.05	7.05	6.00	5.75
	3 Years												
	Rs 50,000 to Rs 2,499,999.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	7.00	6.00	5.75
	Rs 2,500,000 to Rs 4,999,999.99	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	10.10	7.10	6.10	5.85
	5 Years												
	Rs 50,000 to Rs 2,499,999.99	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	7.00	6.00	5.75
	Rs 2,500,000 to Rs 4,999,999.99	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	7.20	6.20	5.95
	6 Years												
	Rs 50,000 to Rs 1,000,000	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20	7.20	6.20	5.95

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2023

S.N	Type of Accounts	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23
24	AMEEN PREMIUM CERTIFICATE (APC)												
	Profit at Maturity												
	1 Month												
	Rs 5,000,000 to Rs 19,999,999.99	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	12.00	12.00	12.00
	Rs 20,000,000 to Rs 49,999,999.99	14.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50	12.50	12.50	12.50
	Rs 50,000,000 & Above	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	13.00	13.00	13.00
	3 Months												
	Rs 5,000,000 to Rs 19,999,999.99	14.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25	14.25	12.25	12.25	12.25
	Rs 20,000,000 to Rs 49,999,999.99	14.75	14.75	14.75	14.75	14.75	14.75	14.75	14.75	14.75	12.75	12.75	12.75
	Rs 50,000,000 & Above	15.25	15.25	15.25	15.25	15.25	15.25	15.25	15.25	15.25	13.25	13.25	13.25
	6 Months												
	Rs 5,000,000 to Rs 19,999,999.99	14.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50	12.50	12.50	12.50
	Rs 20,000,000 to Rs 49,999,999.99	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	13.00	13.00	13.00
	Rs 50,000,000 & Above	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	13.50	13.50	13.50
	1 Year												
	Rs 5,000,000 to Rs 19,999,999.99	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	13.00	13.00	13.00
	Rs 20,000,000 to Rs 49,999,999.99	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	13.50	13.50	13.50
	Rs 50,000,000 & Above	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	14.00	14.00	14.00
	3 Year												
	Rs 5,000,000 to Rs 19,999,999.99	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	9.75	8.75	8.75
	Rs 20,000,000 & Above	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	10.00	9.00	9.00
	5 Year												
	Rs 5,000,000 to Rs 19,999,999.99	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	9.75	8.75	8.75
	Rs 20,000,000 & Above	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	10.00	9.00	9.00
	Profit at Monthly												
	1 Year Monthly												
	Rs 5,000,000 to Rs 19,999,999.99	14.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50	12.50	12.50	12.50
	Rs 20,000,000 to Rs 49,999,999.99	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	13.00	13.00	13.00
	Rs 50,000,000 & Above	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	15.50	13.50	13.50	13.50
	3 Year Monthly												
	Rs 5,000,000 & Above	14.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50	12.75	12.75	12.75
	5 Year Monthly												
	Rs 5,000,000 & Above	14.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50	13.00	13.00	13.00

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2025			
(Profit rates are applicable to all customers who became UBL Ameen's customer as a result of the amalgamation of Silkbank - Emaan with and into UBL)			
Products & Slab	Mar'25	Feb'25	Jan'25
Saving - Regular			
Less than Rs. 25,000	7.77%	8.15%	9.05%
Rs. 25,000 and above - Greater than two transactions	7.85%	8.15%	9.05%
Rs. 25,000 and above - Less than two transactions	7.88%	8.15%	9.05%
Saving - Enhanced			
Less than 100K	7.78%	8.15%	9.05%
Rs. 100K to Rs. 499.9K	7.95%	8.15%	9.05%
Rs. 500K to Rs. 999.9K	7.95%	8.15%	9.05%
Rs. 1 million to Rs. 4.99 million	7.96%	8.15%	9.05%
Rs. 5 million to Rs. 9.99 million	7.96%	8.15%	9.05%
Rs. 10 million to Rs. 24.99 million	7.96%	8.15%	9.05%
Rs. 25 million to Rs. 49.99 million	7.96%	8.15%	9.05%
Rs 50 million to Rs. 99.99 million	NA	8.15%	9.05%
Rs. 100 million to Rs. 250 million	NA	NA	NA
Rs. 250 million to Rs. 500 million	NA	NA	NA
Rs. 500 million to 1 billion	NA	NA	NA
Rs. 1 billion and above	NA	NA	NA
Saving - Premium			
Up to Rs. 0.99 million	7.77%	8.15%	9.05%
Rs. 1 million to Rs. 4.99 million	7.94%	8.15%	9.05%
Rs. 5 million to Rs. 9.99 million	7.94%	8.15%	9.05%
Rs. 10 million to Rs. 24.99 million	7.94%	8.15%	9.05%
Rs. 25 million to Rs. 49.99 million	7.95%	8.15%	9.05%
Rs 50 million to Rs. 99.99 million	7.95%	8.15%	9.05%
Rs. 100 million to Rs. 250 million	7.95%	8.15%	9.05%
Rs. 250 million to Rs. 500 million	NA	NA	9.05%
Rs. 500 million to 1 billion	NA	NA	NA
Rs. 1 billion to 2 billion	NA	NA	NA
Rs. 2 billion to 3 billion	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA
Rs. 5 billion and above	NA	NA	NA
Special Savings			
Less Than Rs. 20 mln	7.77%	8.15%	9.05%
Rs. 20 mln to Rs. 29.99mln	7.95%	8.15%	9.05%
Rs. 30 mln to Rs. 39.99mln	7.96%	8.15%	9.05%
Rs. 40 mln to Rs. 49.99mln	7.96%	8.15%	9.05%
Rs. 50 mln to Rs. 59.99 mln	NA	8.15%	9.05%
Rs. 60 mln to Rs. 69.99 mln	NA	NA	9.05%
Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
Rs. 80 mln to Rs. 89.99 mln	NA	NA	9.05%
Rs. 90 mln to Rs. 99.99 mln	7.97%	8.15%	9.05%
Rs. 100 mln to Rs. 124.99 mln	7.98%	NA	9.05%
Rs. 125 mln to Rs. 149.99 mln	7.98%	8.15%	9.05%
Rs. 150 mln to Rs. 174.99 mln	7.98%	8.15%	9.05%
Rs. 175 mln to Rs. 199.99 mln	7.98%	NA	9.05%
Rs. 200 mln to Rs. 249.99 mln	7.99%	8.15%	NA
Rs. 250 mln to Rs. 299.99 mln	NA	8.15%	9.05%
Rs. 300 mln to Rs. 399.99 mln	NA	8.15%	9.05%
Rs. 400 mln to Rs. 499.99 mln	7.99%	8.15%	NA
Rs. 500 million to 1 billion	8.00%	8.15%	9.05%
Rs. 1 billion to 2 billion	NA	8.15%	9.05%
Rs. 2 billion to 3 billion	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA
Rs. 5 billion and above	NA	NA	NA
Term Deposits - Monthly Payout			
1 year - Rs. 100k to Rs. 0.99 mln	7.77%	6.40%	6.36%
1 year - Rs. 1 mln to Rs. 9.99 mln	7.78%	6.40%	6.36%
1 year - Rs. 10 mln to Rs. 49.99 mln	7.78%	6.40%	6.36%
1 year - Rs. 50 mln to Rs. 99.99 mln	7.79%	6.40%	6.36%
1 year - Rs. 100 mln and above	NA	6.40%	6.36%
2 years Temporary	7.81%	8.35%	8.29%
3 years Temporary	8.11%	8.66%	8.60%
5 years Temporary	8.55%	9.14%	9.07%
Term Deposits - Quarterly Payout			
1 year - Rs. 100k to Rs. 0.99 mln	7.78%	6.40%	6.36%
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	7.80%	6.40%	6.36%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA
2 years Temporary	NA	NA	NA
3 years Temporary	NA	NA	NA
5 years Temporary	8.70%	9.29%	9.22%

Products & Slab	Mar'25	Feb'25	Jan'25
Term Deposits - Semi-Annually			
1 year - Rs. 100k to Rs. 0.99 mln	NA	NA	NA
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	NA	NA
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA
2 years Temporary	NA	NA	NA
3 years Temporary	NA	NA	NA
5 years Temporary	NA	NA	NA
Term Deposits - Profit at Maturity			
1 Month			
1 Month - Rs.100k to Rs. 999k	7.28%	6.02%	5.98%
1 Month - Rs.1mln to Rs.4.99 mln	7.29%	6.02%	5.98%
1 Month - Rs.5mln to Rs.9.99 mln	7.29%	6.02%	5.98%
1 Month - Rs.10mln to Rs.49.99 mln	7.30%	6.02%	5.98%
1 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA
1 Month - greater than Rs.100 mln	NA	NA	NA
3 Months			
3 Month - Rs.100k to Rs. 999k	7.28%	6.02%	5.98%
3 Month - Rs.1mln to Rs.4.99 mln	7.30%	6.02%	5.98%
3 Month - Rs.5mln to Rs.9.99 mln	NA	NA	NA
3 Month - Rs.10mln to Rs.49.99 mln	NA	6.02%	5.98%
3 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA
3 Month - greater than Rs.100 mln	NA	6.02%	5.98%
6 Months			
6 Month - Rs.100k to Rs. 999k	7.29%	6.02%	5.98%
6 Month - Rs.1mln to Rs.4.99 mln	7.30%	6.02%	5.98%
6 Month - Rs.5mln to Rs.9.99 mln	NA	NA	NA
6 Month - Rs.10mln to Rs.49.99 mln	7.31%	6.02%	5.98%
6 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA
6 Month - greater than Rs.100 mln	NA	NA	NA
1 Year & Above			
1 year - Rs. 100k to Rs. 0.99 mln	7.77%	6.40%	6.36%
1 year - Rs. 1 mln to Rs. 9.99 mln	7.78%	6.40%	6.36%
1 year - Rs. 10 mln to Rs. 49.99 mln	7.79%	6.40%	6.36%
1 year - Rs. 50 mln to Rs. 99.99 mln	7.79%	6.40%	6.36%
1 year - Rs. 100 mln and above	NA	NA	NA
2 years Temporary	NA	NA	NA
3 years Temporary	NA	NA	NA
5 years Temporary	9.14%	9.77%	9.69%
Special Term Deposits - Monthly			
1 year - Rs. 10 mln to Rs. 19.99mln	7.81%	6.40%	6.36%
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	6.40%	6.36%
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA
2 years Temporary	8.04%	8.58%	8.52%
3 years Temporary	8.33%	8.90%	8.83%
5 years Temporary	8.77%	9.37%	9.30%
Special Term Deposits - Quarterly			
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA

Products & Slab	Mar'25	Feb'25	Jan'25
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA
2 years Temporary	NA	NA	NA
3 years Temporary	NA	NA	NA
5 years Temporary	NA	NA	NA
Special Term Deposits - Semi-Annually			
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA
2 years Temporary	NA	NA	NA
3 years Temporary	NA	NA	NA
5 years Temporary	NA	NA	NA
Special Term Deposits - Maturity			
1 Month			
1 month - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA
1 month - Rs. 20 mln to Rs. 29.99mln	NA	6.02%	5.98%
1 month - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA
1 month - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA
1 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA
1 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA
1 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
1 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA
1 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA
1 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA
1 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA
1 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA
1 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA
1 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA
1 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA
1 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA
1 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA
1 month - Rs. 500 million to 1 billion	NA	NA	NA
1 month - Rs. 1 billion to 2 billion	NA	NA	NA
1 month - Rs. 2 billion to 3 billion	NA	NA	NA
1 month - Rs. 3 billion to 5 billion	NA	NA	NA
1 month - Rs. 5 billion and above	NA	NA	NA
3 Months			
3 month - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA
3 month - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA
3 month - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA
3 month - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA
3 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA
3 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA
3 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
3 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA
3 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA
3 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA
3 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA

Products & Slab	Mar'25	Feb'25	Jan'25
3 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA
3 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA
3 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA
3 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA
3 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA
3 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA
3 month - Rs. 500 million to 1 billion	NA	NA	NA
3 month - Rs. 1 billion to 2 billion	NA	NA	NA
3 month - Rs. 2 billion to 3 billion	NA	NA	NA
3 month - Rs. 3 billion to 5 billion	NA	NA	NA
3 month - Rs. 5 billion and above	NA	NA	NA
6 Months			
6 month - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA
6 month - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA
6 month - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA
6 month - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA
6 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA
6 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA
6 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
6 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA
6 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA
6 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA
6 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA
6 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA
6 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA
6 month - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA
6 month - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA
6 month - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA
6 month - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA
6 month - Rs. 500 million to 1 billion	NA	NA	NA
6 month - Rs. 1 billion to 2 billion	NA	NA	NA
6 month - Rs. 2 billion to 3 billion	NA	NA	NA
6 month - Rs. 3 billion to 5 billion	NA	NA	NA
6 month - Rs. 5 billion and above	NA	NA	NA
1 Year & Above			
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	6.40%	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA
2 years Temporary	NA	NA	NA
3 years Temporary	NA	NA	NA
5 years Temporary	NA	NA	NA

Products & Slab	Mar'25	Feb'25	Jan'25
Foreign Currency (FCY) Deposits			
Saving - Less than USD 500	0.92%	0.49%	0.49%
Saving - USD500 to USD 499.99k	1.02%	0.53%	0.52%
Saving - USD 500K to USD 999k	NA	NA	NA
Saving - USD 1 mln and above	1.18%	0.56%	0.56%
Saving - Less than GBP500	1.16%	0.67%	0.66%
Saving - GBP 500 to GBP 499.99k	1.08%	0.70%	0.70%
Saving - GBP 500K to GBP 999k	NA	NA	NA
Saving - GBP 1 mln and above	NA	NA	NA
Saving - Less than EUR 500	0.44%	0.17%	0.17%
Saving - EUR 500 to EUR 499.99k	0.47%	0.18%	0.18%
Saving - EUR 500K to EUR 999k	NA	NA	NA
Saving - EUR 1 mln and above	NA	NA	NA
3 Months - USD 2k to USD 499.99k	1.05%	0.60%	0.59%
3 Months - USD 500K to 999.99k	NA	NA	NA
3 Months - USD 1 mln and above	NA	NA	NA
6 Months - USD 2k to USD 499.99k	NA	NA	NA
6 Months - USD 500K to 999.99k	NA	NA	NA
6 Months - USD 1 mln and above	NA	NA	NA
1 Year - USD 2k to USD 499.99k	1.38%	0.70%	0.70%
1 Year - USD 500k and 999.99k	NA	NA	NA
1 Year - USD 1 mln and above	NA	NA	NA
3 Months - GBP 2k to GBP 499.99k	NA	NA	NA
3 Months - GBP 500K to 999.99k	NA	NA	NA
3 Months - GBP 1 mln and above	NA	NA	NA
6 Months - GBP 2k to GBP 499.99k	NA	NA	NA
6 Months - GBP 500K to 999.99k	NA	NA	NA
6 Months - GBP 1 mln and above	NA	NA	NA
1 Year - GBP 2k to GBP 499.99k	NA	NA	NA
1 Year - GBP 500k and 999.99k	NA	NA	NA
1 Year - GBP 1 mln and above	NA	NA	NA
3 Months - EUR 2k to EUR 499.99k	NA	NA	NA
3 Months - EUR 500K to 999.99k	NA	NA	NA
3 Months - EUR 1 mln and above	NA	NA	NA
6 Months - EUR 2k to EUR 499.99k	NA	NA	NA
6 Months - EUR 500K to 999.99k	NA	NA	NA
6 Months - EUR 1 mln and above	NA	NA	NA
1 Year - EUR 2k to EUR 499.99k	NA	NA	NA
1 Year - EUR 500k and 999.99k	NA	NA	NA
1 Year - EUR 1 mln and above	NA	NA	NA

Note:

NA denotes Rate Not Announced since funds were not invested in those slabs

Rates are declared on a monthly basis

Investment of Rs. 50 million and above needs prior approval from Head-Office

24/7 Emaan Islamic Phone Banking Service: 0800-EMAAN (36626)

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2024

(Profit rates are applicable to all customers who became UBL Ameen's customer as a result of the amalgamation of Silkbank - Emaan with and into UBL Ameen)

Products & Slab	Dec'24	Nov'24	Oct'24	Sep'24	Aug'24	July'24	June'24	May'24	Apr'24	Mar'24	Feb'24	Jan'24
Saving - Regular												
Less than Rs. 25,000	3.99%	4.33%	5.18%	5.60%	5.80%	5.88%	6.22%	6.35%	6.51%	6.68%	6.74%	6.88%
Rs. 25,000 and above - Greater than two transactions	4.71%	5.12%	6.13%	6.62%	6.86%	6.95%	7.36%	7.51%	7.70%	7.89%	7.97%	8.13%
Rs. 25,000 and above - Less than two transactions	5.44%	5.90%	7.07%	7.64%	7.91%	8.02%	8.49%	8.66%	8.88%	9.11%	9.19%	9.38%
Saving - Enhanced												
Less than 100K	4.17%	4.53%	5.42%	5.86%	6.07%	6.15%	6.51%	6.64%	6.81%	6.98%	7.05%	7.19%
Rs. 100K to Rs. 499.9K	6.70%	7.28%	8.72%	9.42%	9.76%	9.89%	10.47%	10.68%	10.95%	11.23%	11.34%	11.57%
Rs. 500K to Rs. 999.9K	6.89%	7.48%	8.96%	9.68%	10.02%	10.16%	10.75%	10.97%	11.25%	11.54%	11.65%	11.88%
Rs. 1 million to Rs. 4.99 million	7.07%	7.67%	9.19%	9.93%	10.29%	10.43%	11.03%	11.26%	11.55%	11.84%	11.95%	12.20%
Rs. 5 million to Rs. 9.99 million	7.25%	7.87%	9.43%	10.19%	10.55%	10.70%	11.32%	11.55%	11.84%	12.14%	12.26%	12.51%
Rs. 10 million to Rs. 24.99 million	7.61%	8.26%	9.90%	10.70%	11.08%	11.23%	11.88%	12.13%	12.44%	12.75%	12.87%	13.14%
Rs. 25 million to Rs. 49.99 million	7.97%	8.66%	10.37%	NA	11.60%	11.76%	12.45%	12.70%	13.03%	13.36%	13.48%	13.76%
Rs 50 million to Rs. 99.99 million	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 100 million to Rs. 250 million	9.06%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 250 million to Rs. 500 million	9.33%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 1 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - Premium												
Up to Rs. 0.99 million	4.08%	4.43%	5.30%	5.73%	5.93%	6.02%	6.37%	6.50%	6.66%	6.83%	6.90%	7.04%
Rs. 1 million to Rs. 4.99 million	6.70%	7.28%	8.72%	9.42%	9.76%	9.89%	10.47%	10.68%	10.95%	11.23%	11.34%	11.57%
Rs. 5 million to Rs. 9.99 million	6.89%	7.48%	8.96%	9.68%	10.02%	10.16%	10.75%	10.97%	11.25%	11.54%	11.65%	11.88%
Rs. 10 million to Rs. 24.99 million	7.25%	7.87%	9.43%	10.19%	10.55%	10.70%	11.32%	11.55%	11.84%	12.14%	12.26%	12.51%
Rs. 25 million to Rs. 49.99 million	7.61%	8.26%	9.90%	10.70%	11.08%	11.23%	11.88%	12.13%	12.44%	12.75%	12.87%	13.14%
Rs 50 million to Rs. 99.99 million	7.97%	8.66%	10.37%	11.21%	11.60%	11.76%	12.45%	12.70%	13.03%	13.36%	13.48%	13.76%
Rs. 100 million to Rs. 250 million	8.70%	9.44%	11.31%	12.22%	12.66%	12.83%	13.58%	13.86%	14.21%	14.57%	14.71%	15.01%
Rs. 250 million to Rs. 500 million	NA	NA	11.67%	12.61%	13.05%	NA	NA	NA	NA	NA	NA	NA
Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Special Savings												
Less Than Rs. 20 mln	5.80%	6.30%	7.54%	8.15%	8.44%	8.56%	9.05%	9.24%	9.47%	9.72%	9.81%	10.01%
Rs. 20 mln to Rs. 29.99mln	7.68%	8.34%	9.99%	10.80%	11.18%	11.34%	12.00%	12.24%	12.55%	12.87%	12.99%	13.26%
Rs. 30 mln to Rs. 39.99mln	7.75%	8.42%	10.09%	10.90%	11.29%	11.44%	12.11%	12.36%	12.67%	12.99%	13.12%	13.39%
Rs. 40 mln to Rs. 49.99mln	7.83%	8.50%	10.18%	11.00%	11.39%	11.55%	12.22%	12.47%	12.79%	13.12%	13.24%	13.51%
Rs. 50 mln to Rs. 59.99 mln	NA	8.75%	10.48%	11.32%	11.72%	11.89%	12.58%	12.83%	13.16%	13.50%	NA	13.90%
Rs. 60 mln to Rs. 69.99 mln	8.13%	8.82%	10.57%	11.42%	11.83%	11.99%	12.69%	NA	13.28%	13.62%	NA	NA
Rs. 70 mln to Rs. 79.99 mln	8.20%	NA	NA	11.52%	11.93%	12.10%	12.80%	13.07%	13.40%	NA	13.87%	14.15%
Rs. 80 mln to Rs. 89.99 mln	NA	8.98%	10.76%	NA	NA	12.21%	NA	13.18%	NA	13.86%	NA	NA
Rs. 90 mln to Rs. 99.99 mln	8.34%	9.06%	NA	NA	NA	NA	NA	NA	13.63%	13.98%	NA	NA
Rs. 100 mln to Rs. 124.99 mln	8.77%	NA	NA	NA	NA	NA	NA	13.97%	14.33%	14.69%	NA	15.14%
Rs. 125 mln to Rs. 149.99 mln	8.84%	9.60%	11.50%	12.43%	NA	NA	13.81%	14.09%	14.45%	NA	NA	15.26%
Rs. 150 mln to Rs. 174.99 mln	8.91%	0.00%	11.59%	12.53%	12.97%	13.16%	13.92%	14.21%	14.57%	14.94%	15.08%	15.39%
Rs. 175 mln to Rs. 199.99 mln	8.99%	9.76%	11.69%	12.63%	13.08%	NA	NA	14.32%	NA	15.06%	NA	15.51%
Rs. 200 mln to Rs. 249.99 mln	9.06%	9.84%	11.78%	12.73%	13.19%	13.37%	14.15%	14.44%	14.80%	15.18%	15.32%	15.64%
Rs. 250 mln to Rs. 299.99 mln	9.13%	NA	11.88%	12.83%	13.29%	13.48%	14.26%	14.55%	NA	15.30%	NA	15.76%

Products & Slab	Dec'24	Nov'24	Oct'24	Sep'24	Aug'24	July'24	June'24	May'24	Apr'24	Mar'24	Feb'24	Jan'24
Rs. 300 mln to Rs. 399.99 mln	9.20%	10.00%	11.97%	NA	NA	NA	NA	NA	NA	15.42%	15.57%	15.89%
Rs. 400 mln to Rs. 499.99 mln	9.28%	10.07%	12.07%	NA	NA	13.69%	14.48%	14.78%	15.16%	15.55%	15.69%	16.01%
Rs. 500 million to 1 billion	10.24%	11.12%	NA	NA	NA	NA	15.98%	NA	16.73%	17.15%	NA	NA
Rs. 1 billion to 2 billion	10.60%	11.51%	13.79%	14.90%	15.43%	15.64%	NA	NA	NA	NA	NA	NA
Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Term Deposits - Monthly Payout												
1 year - Rs. 100k to Rs. 0.99 mln	10.55%	11.46%	13.73%	14.83%	15.36%	15.57%	16.48%	16.82%	17.24%	17.68%	17.85%	18.22%
1 year - Rs. 1 mln to Rs. 9.99 mln	10.57%	11.48%	13.75%	14.86%	15.39%	15.60%	16.51%	16.85%	17.28%	17.72%	17.88%	18.25%
1 year - Rs. 10 mln to Rs. 49.99 mln	10.59%	11.50%	13.78%	14.89%	15.42%	15.63%	16.54%	16.88%	17.31%	17.75%	17.92%	18.28%
1 year - Rs. 50 mln to Rs. 99.99 mln	10.61%	11.52%	13.80%	14.91%	15.44%	15.66%	16.57%	16.91%	17.34%	NA	NA	NA
1 year - Rs. 100 mln and above	10.79%	11.72%	14.04%	15.17%	15.71%	15.93%	16.85%	17.20%	17.64%	18.09%	18.26%	18.63%
2 years Temporary	10.22%	11.09%	13.29%	14.36%	14.87%	15.08%	15.95%	16.28%	16.69%	17.12%	17.28%	17.63%
3 years Temporary	10.60%	11.51%	13.79%	14.90%	15.43%	15.64%	16.55%	16.89%	17.32%	17.76%	17.93%	18.30%
5 years Temporary	11.18%	12.14%	14.54%	15.71%	16.27%	16.50%	17.46%	17.82%	18.27%	18.73%	18.91%	19.30%
Term Deposits - Quarterly Payout												
1 year - Rs. 100k to Rs. 0.99 mln	10.57%	11.48%	13.75%	14.86%	15.39%	15.60%	16.51%	16.85%	17.28%	17.72%	17.88%	18.25%
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	10.61%	11.52%	13.80%	14.91%	15.44%	15.66%	16.57%	16.91%	17.34%	17.78%	17.95%	18.32%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	11.37%	12.35%	14.79%	15.98%	16.55%	16.78%	17.76%	18.12%	18.58%	19.06%	19.24%	19.63%
Term Deposits - Semi-Annually												
1 year - Rs. 100k to Rs. 0.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Term Deposits - Profit at Maturity												
1 Month												
1 Month - Rs.100k to Rs. 999k	7.79%	8.46%	10.13%	10.95%	11.34%	11.50%	12.16%	12.42%	12.73%	13.06%	13.18%	13.45%
1 Month - Rs.1mln to Rs.4.99 mln	8.15%	8.85%	10.61%	11.46%	11.87%	12.03%	12.73%	12.99%	13.32%	13.66%	13.79%	14.07%
1 Month - Rs.5mln to Rs.9.99 mln	8.52%	9.25%	11.08%	11.97%	12.39%	12.57%	13.30%	13.57%	13.92%	14.27%	14.40%	14.70%
1 Month - Rs.10mln to Rs.49.99 mln	8.88%	9.64%	11.55%	12.48%	12.92%	13.10%	13.86%	14.15%	14.51%	14.88%	15.02%	15.32%
1 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	15.63%	15.95%
1 Month - greater than Rs.100 mln	NA	10.62%	12.73%	13.75%	NA	NA	15.28%	15.59%	15.99%	16.40%	NA	NA
3 Months												
3 Month - Rs.100k to Rs. 999k	8.15%	8.85%	10.61%	11.46%	11.87%	12.03%	12.73%	12.99%	13.32%	13.66%	13.79%	14.07%
3 Month - Rs.1mln to Rs.4.99 mln	8.52%	9.25%	11.08%	11.97%	12.39%	12.57%	13.30%	13.57%	13.92%	14.27%	14.40%	14.70%
3 Month - Rs.5mln to Rs.9.99 mln	NA	NA	11.55%	12.48%	12.92%	13.10%	13.86%	14.15%	14.51%	14.88%	15.02%	15.32%
3 Month - Rs.10mln to Rs.49.99 mln	9.24%	10.03%	12.02%	12.99%	13.45%	13.64%	14.43%	14.73%	15.10%	15.48%	15.63%	15.95%
3 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA	NA	NA	NA	14.71%	15.01%	15.40%	15.79%	NA	NA
3 Month - greater than Rs.100 mln	9.97%	10.82%	12.96%	14.01%	14.50%	14.71%	15.56%	15.88%	16.28%	16.70%	16.86%	17.20%
6 Months												
6 Month - Rs.100k to Rs. 999k	8.52%	9.25%	11.08%	11.97%	12.39%	12.57%	13.30%	13.57%	13.92%	14.27%	14.40%	14.70%
6 Month - Rs.1mln to Rs.4.99 mln	8.88%	9.64%	11.55%	12.48%	12.92%	13.10%	13.86%	14.15%	14.51%	14.88%	15.02%	15.32%
6 Month - Rs.5mln to Rs.9.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Products & Slab	Dec'24	Nov'24	Oct'24	Sep'24	Aug'24	July'24	June'24	May'24	Apr'24	Mar'24	Feb'24	Jan'24
6 Month - Rs.10mln to Rs.49.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Month - greater than Rs.100 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year & Above												
1 year - Rs. 100k to Rs. 0.99 mln	10.61%	11.52%	13.80%	14.91%	15.44%	15.66%	16.57%	16.91%	17.34%	17.78%	17.95%	18.32%
1 year - Rs. 1 mln to Rs. 9.99 mln	10.63%	11.54%	13.83%	14.94%	15.47%	15.69%	16.60%	16.94%	17.37%	17.81%	17.98%	18.35%
1 year - Rs. 10 mln to Rs. 49.99 mln	10.65%	11.56%	13.85%	14.97%	15.50%	15.72%	16.63%	16.97%	17.40%	17.85%	18.01%	18.38%
1 year - Rs. 50 mln to Rs. 99.99 mln	10.67%	11.59%	13.88%	15.00%	15.53%	15.74%	16.66%	17.00%	17.43%	17.88%	18.05%	18.42%
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	11.95%	12.98%	15.54%	16.80%	17.39%	17.64%	18.66%	19.04%	19.53%	20.03%	20.21%	20.63%
Special Term Deposits - Monthly												
1 year - Rs. 10 mln to Rs. 19.99mln	10.70%	11.62%	13.91%	15.04%	15.57%	15.79%	16.70%	17.05%	17.48%	17.93%	18.09%	18.47%
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	17.53%	17.97%	18.14%	18.52%
1 year - Rs. 50 mln to Rs. 59.99 mln	10.74%	11.66%	13.96%	15.09%	15.63%	15.84%	16.76%	17.11%	17.54%	17.99%	18.16%	18.53%
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	10.51%	11.41%	13.66%	14.76%	15.29%	15.50%	16.40%	16.74%	17.17%	17.60%	17.77%	18.13%
3 years Temporary	10.89%	11.83%	14.17%	15.31%	15.85%	16.07%	17.00%	17.35%	17.80%	18.25%	18.42%	18.80%
5 years Temporary	11.47%	12.45%	14.92%	16.12%	16.69%	16.92%	17.91%	18.28%	18.74%	19.22%	19.40%	19.80%
Special Term Deposits - Quarterly												
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

[illegible]

[illegible]

Products & Slab	Dec'24	Nov'24	Oct'24	Sep'24	Aug'24	July'24	June'24	May'24	Apr'24	Mar'24	Feb'24	Jan'24
6 month - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year & Above												
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	11.23%	12.19%	14.60%	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Foreign Currency (FCY) Deposits												
Saving - Less than USD 500	0.69%	0.75%	0.89%	0.96%	1.00%	1.01%	1.07%	1.09%	1.12%	1.15%	1.16%	1.18%
Saving - USD500 to USD 499.99k	0.81%	0.88%	1.06%	1.15%	1.19%	1.20%	1.27%	1.30%	1.33%	1.37%	1.38%	1.41%
Saving - USD 500K to USD 999k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - USD 1 mln and above	1.17%	1.27%	1.52%	1.64%	1.70%	1.72%	1.82%	1.86%	1.91%	1.95%	1.97%	2.01%
Saving - Less than GBP500	1.00%	1.09%	1.31%	1.41%	1.46%	1.48%	1.57%	1.60%	1.64%	1.68%	1.70%	1.73%
Saving - GBP 500 to GBP 499.99k	1.07%	1.16%	1.39%	1.50%	1.56%	1.58%	1.67%	1.71%	1.75%	1.79%	1.81%	1.85%
Saving - GBP 500K to GBP 999k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - Less than EUR 500	0.23%	0.25%	0.30%	0.33%	0.34%	0.34%	0.36%	0.37%	0.38%	0.39%	0.39%	0.40%
Saving - EUR 500 to EUR 499.99k	0.27%	0.29%	0.35%	0.38%	0.39%	0.39%	0.42%	0.43%	0.44%	0.45%	0.45%	0.46%
Saving - EUR 500K to EUR 999k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - USD 2k to USD 499.99k	0.90%	0.98%	1.17%	1.27%	1.31%	1.33%	1.41%	1.44%	1.47%	1.51%	1.52%	1.55%
3 Months - USD 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 2k to USD 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - USD 2k to USD 499.99k	1.46%	1.58%	1.90%	2.05%	2.12%	2.15%	2.28%	2.32%	2.38%	2.44%	2.47%	2.52%
1 Year - USD 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Products & Slab	Dec'24	Nov'24	Oct'24	Sep'24	Aug'24	July'24	June'24	May'24	Apr'24	Mar'24	Feb'24	Jan'24
6 Months - GBP 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

NA denotes Rate Not Announced since funds were not invested in those slabs

Rates are declared on a monthly basis

Investment of Rs. 50 million and above needs prior approval from Head-Office

24/7 Emaan Islamic Phone Banking Service: 0800-EMAAN (36626)

Actual Annualized Return Paid to Depositors on Mudarabah Pool - 2024

(Profit rates are applicable to all customers who became UBL Ameen's customer as a result of the amalgamation of Silkbank - Emaan with and into UBL Ameen)

Products & Slab	Dec'23	Nov'23	Oct'23	Sep'23	Aug'23	July'23	June'23	May'23	Apr'23	Mar'23	Feb'23	Jan'23
Saving - Regular												
Less than Rs. 25,000	6.88%	6.51%	6.40%	5.56%	6.51%	5.73%	6.54%	5.43%	5.37%	5.46%	4.98%	4.89%
Rs. 25,000 and above - Greater than two transactions	8.13%	7.69%	7.56%	6.57%	7.69%	6.77%	7.73%	6.41%	6.35%	6.45%	5.89%	5.78%
Rs. 25,000 and above - Less than two transactions	9.39%	8.87%	8.72%	7.58%	8.88%	7.81%	8.91%	7.40%	7.33%	7.44%	6.79%	6.67%
Saving - Enhanced												
Less than 100K	7.20%	6.80%	6.69%	5.81%	6.81%	5.99%	6.83%	5.67%	5.62%	5.70%	5.21%	5.12%
Rs. 100K to Rs. 499.9K	11.58%	10.94%	10.76%	9.34%	10.95%	9.63%	11.00%	9.13%	9.04%	9.18%	8.38%	8.23%
Rs. 500K to Rs. 999.9K	11.89%	11.24%	11.05%	9.60%	11.25%	9.89%	11.29%	9.37%	9.28%	9.42%	8.61%	8.45%
Rs. 1 million to Rs. 4.99 million	12.20%	11.53%	11.34%	9.85%	11.54%	10.15%	11.59%	9.62%	9.53%	9.67%	8.83%	8.67%
Rs. 5 million to Rs. 9.99 million	12.51%	11.83%	11.63%	10.10%	11.84%	10.41%	11.89%	9.87%	9.77%	9.92%	9.06%	8.90%
Rs. 10 million to Rs. 24.99 million	13.14%	12.42%	12.21%	10.61%	12.43%	10.93%	12.48%	10.36%	10.26%	10.42%	9.51%	9.34%
Rs. 25 million to Rs. 49.99 million	13.76%	13.01%	12.79%	11.11%	13.02%	11.45%	13.08%	10.85%	10.75%	10.91%	9.96%	9.79%
Rs 50 million to Rs. 99.99 million	NA	NA	NA	NA	NA	11.97%	13.67%	11.35%	11.24%	11.41%	10.42%	10.23%
Rs. 100 million to Rs. 250 million	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.12%
Rs. 250 million to Rs. 500 million	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 1 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - Premium												
Up to Rs. 0.99 million	7.04%	6.65%	6.54%	5.68%	6.66%	5.86%	6.69%	5.55%	5.50%	5.58%	5.10%	5.00%
Rs. 1 million to Rs. 4.99 million	11.58%	10.94%	10.76%	9.34%	10.95%	9.63%	11.00%	9.13%	9.04%	9.18%	8.38%	8.23%
Rs. 5 million to Rs. 9.99 million	11.89%	11.24%	11.05%	9.60%	11.25%	9.89%	11.29%	9.37%	9.28%	9.42%	8.61%	8.45%
Rs. 10 million to Rs. 24.99 million	12.51%	11.83%	11.63%	10.10%	11.84%	10.41%	11.89%	9.87%	9.77%	9.92%	9.06%	8.90%
Rs. 25 million to Rs. 49.99 million	13.14%	12.42%	12.21%	10.61%	12.43%	10.93%	12.48%	10.36%	10.26%	10.42%	9.51%	9.34%
Rs 50 million to Rs. 99.99 million	13.76%	13.01%	12.79%	11.11%	13.02%	11.45%	13.08%	10.85%	10.75%	10.91%	9.96%	9.79%
Rs. 100 million to Rs. 250 million	15.02%	14.19%	13.96%	12.12%	14.21%	12.49%	14.26%	11.84%	11.73%	11.90%	10.87%	10.68%
Rs. 250 million to Rs. 500 million	NA	NA	NA	NA	NA	12.88%	NA	NA	NA	12.28%	11.21%	11.01%
Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Special Savings												
Less Than Rs. 20 mln	10.01%	9.46%	9.30%	8.08%	9.47%	8.33%	9.51%	7.89%	7.82%	7.94%	7.25%	7.12%
Rs. 20 mln to Rs. 29.99mln	13.26%	12.54%	12.33%	10.71%	12.55%	11.03%	12.60%	10.46%	10.36%	10.52%	9.60%	9.43%
Rs. 30 mln to Rs. 39.99mln	13.39%	12.66%	NA	10.81%	12.67%	11.14%	12.72%	10.56%	10.46%	10.61%	9.69%	9.52%
Rs. 40 mln to Rs. 49.99mln	NA	12.77%	NA	NA	12.79%	11.24%	12.84%	10.66%	10.55%	NA	9.78%	9.61%
Rs. 50 mln to Rs. 59.99 mln	NA	13.14%	12.92%	11.23%	13.16%	11.57%	13.21%	10.96%	10.86%	11.02%	10.07%	9.89%
Rs. 60 mln to Rs. 69.99 mln	14.03%	13.26%	13.04%	11.33%	13.27%	11.67%	13.33%	11.06%	10.96%	11.12%	10.16%	9.98%
Rs. 70 mln to Rs. 79.99 mln	NA	13.38%	13.16%	11.43%	13.39%	NA	13.45%	11.16%	11.06%	11.22%	10.25%	10.06%
Rs. 80 mln to Rs. 89.99 mln	NA	13.50%	13.27%	11.53%	13.51%	11.88%	13.57%	11.26%	11.15%	11.32%	10.34%	10.15%
Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	11.63%	13.63%	0.00%	13.68%	11.36%	11.25%	11.42%	10.43%	10.24%
Rs. 100 mln to Rs. 124.99 mln	15.14%	14.31%	14.07%	12.22%	14.32%	12.60%	14.38%	11.94%	11.82%	12.00%	10.96%	10.77%
Rs. 125 mln to Rs. 149.99 mln	15.27%	14.43%	14.19%	12.32%	14.44%	12.70%	14.50%	12.04%	11.92%	12.10%	NA	10.85%
Rs. 150 mln to Rs. 174.99 mln	15.39%	14.55%	14.30%	12.43%	14.56%	12.80%	14.62%	12.14%	12.02%	12.20%	11.14%	10.94%
Rs. 175 mln to Rs. 199.99 mln	15.52%	14.67%	14.42%	12.53%	14.68%	NA	14.74%	12.23%	12.12%	12.30%	11.23%	11.03%
Rs. 200 mln to Rs. 249.99 mln	15.64%	14.78%	14.54%	12.63%	14.80%	13.01%	14.86%	12.33%	12.22%	12.40%	NA	11.12%

Products & Slab	Dec'23	Nov'23	Oct'23	Sep'23	Aug'23	July'23	June'23	May'23	Apr'23	Mar'23	Feb'23	Jan'23
Rs. 250 mln to Rs. 299.99 mln	15.77%	NA	14.65%	12.73%	14.92%	13.12%	14.98%	12.43%	NA	12.50%	NA	11.21%
Rs. 300 mln to Rs. 399.99 mln	15.89%	NA	14.77%	12.83%	15.03%	13.22%	NA	12.53%	12.41%	12.60%	11.50%	11.30%
Rs. 400 mln to Rs. 499.99 mln	16.02%	15.14%	14.89%	12.93%	15.15%	13.32%	NA	NA	12.51%	12.70%	NA	NA
Rs. 500 million to 1 billion	17.68%	NA	16.43%	14.27%	16.72%	14.70%	16.79%	NA	NA	NA	NA	NA
Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Term Deposits - Monthly Payout												
1 year - Rs. 100k to Rs. 0.99 mln	18.22%	17.22%	16.93%	14.71%	17.24%	15.16%	17.31%	14.37%	14.23%	14.45%	13.19%	12.95%
1 year - Rs. 1 mln to Rs. 9.99 mln	18.25%	17.25%	16.97%	14.74%	17.27%	15.19%	17.34%	14.39%	14.26%	14.47%	13.22%	12.98%
1 year - Rs. 10 mln to Rs. 49.99 mln	18.29%	17.28%	17.00%	14.76%	17.30%	15.21%	17.37%	14.42%	14.28%	14.50%	13.24%	13.00%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln and above	18.64%	17.62%	17.32%	15.05%	17.63%	15.50%	17.70%	14.69%	14.55%	14.77%	13.49%	13.25%
2 years Temporary	17.64%	16.67%	16.39%	14.24%	16.69%	14.67%	16.76%	13.91%	13.78%	13.98%	12.77%	12.54%
3 years Temporary	18.30%	17.30%	17.01%	14.78%	17.32%	15.23%	17.39%	14.43%	14.30%	14.51%	13.25%	13.01%
5 years Temporary	19.30%	18.24%	17.94%	15.58%	18.26%	16.06%	18.34%	15.22%	15.07%	15.30%	13.97%	13.72%
Term Deposits - Quarterly Payout												
1 year - Rs. 100k to Rs. 0.99 mln	18.25%	17.25%	16.97%	14.74%	17.27%	15.19%	17.34%	14.39%	14.26%	14.47%	13.22%	12.98%
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	18.32%	17.32%	17.03%	14.79%	17.33%	15.24%	17.40%	14.45%	14.31%	14.52%	13.26%	13.03%
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	17.32%	15.05%	17.63%	15.50%	17.70%	14.69%	14.55%	14.77%	13.49%	13.25%
5 years Temporary	19.64%	18.56%	18.25%	15.85%	18.58%	16.33%	18.65%	15.48%	15.33%	15.57%	14.21%	13.96%
Term Deposits - Semi-Annually												
1 year - Rs. 100k to Rs. 0.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 mln to Rs. 9.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 10 mln to Rs. 49.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Term Deposits - Profit at Maturity												
1 Month												
1 Month - Rs.100k to Rs. 999k	13.45%	12.71%	12.50%	10.86%	12.73%	11.19%	12.78%	10.61%	10.51%	10.66%	9.74%	9.56%
1 Month - Rs.1mln to Rs.4.99 mln	14.08%	13.31%	13.08%	11.37%	13.32%	11.71%	13.37%	11.10%	10.99%	11.16%	10.19%	10.01%
1 Month - Rs.5mln to Rs.9.99 mln	14.70%	13.90%	13.67%	11.87%	13.91%	12.23%	13.97%	11.59%	11.48%	11.66%	10.64%	10.45%
1 Month - Rs.10mln to Rs.49.99 mln	15.33%	14.49%	14.25%	12.38%	14.50%	12.75%	14.56%	12.09%	11.97%	12.15%	11.10%	10.90%
1 Month - Rs.50mln to Rs.99.99 mln	15.95%	15.08%	14.83%	12.88%	15.09%	13.27%	15.16%	12.58%	12.46%	12.65%	11.55%	11.34%
1 Month - greater than Rs.100 mln	NA	NA	15.70%	13.64%	15.98%	14.05%	16.05%	13.32%	13.19%	13.39%	12.23%	NA
3 Months												
3 Month - Rs.100k to Rs. 999k	14.08%	13.31%	13.08%	11.37%	13.32%	11.71%	13.37%	11.10%	10.99%	11.16%	10.19%	10.01%
3 Month - Rs.1mln to Rs.4.99 mln	14.70%	13.90%	13.67%	11.87%	13.91%	12.23%	13.97%	11.59%	11.48%	11.66%	10.64%	10.45%
3 Month - Rs.5mln to Rs.9.99 mln	15.33%	14.49%	14.25%	NA	14.50%	12.75%	14.56%	12.09%	11.97%	12.15%	11.10%	10.90%
3 Month - Rs.10mln to Rs.49.99 mln	15.95%	15.08%	14.83%	12.88%	15.09%	NA	NA	NA	NA	NA	NA	NA
3 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Month - greater than Rs.100 mln	17.21%	16.26%	15.99%	13.89%	16.28%	14.31%	16.34%	NA	NA	NA	NA	NA
6 Months												
6 Month - Rs.100k to Rs. 999k	14.70%	13.90%	13.67%	11.87%	13.91%	12.23%	13.97%	11.59%	11.48%	11.66%	10.64%	10.45%
6 Month - Rs.1mln to Rs.4.99 mln	15.33%	14.49%	14.25%	12.38%	14.50%	12.75%	14.56%	12.09%	11.97%	12.15%	11.10%	10.90%

Products & Slab	Dec'23	Nov'23	Oct'23	Sep'23	Aug'23	July'23	June'23	May'23	Apr'23	Mar'23	Feb'23	Jan'23
6 Month - Rs.5mln to Rs.9.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	11.12%
6 Month - Rs.10mln to Rs.49.99 mln	NA	NA	15.12%	13.13%	15.39%	13.53%	15.45%	12.83%	NA	NA	NA	11.57%
6 Month - Rs.50mln to Rs.99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	13.19%	NA	NA	NA
6 Month - greater than Rs.100 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year & Above												
1 year - Rs. 100k to Rs. 0.99 mln	18.32%	17.32%	17.03%	14.79%	17.33%	15.24%	17.40%	14.45%	14.31%	14.52%	13.26%	13.03%
1 year - Rs. 1 mln to Rs. 9.99 mln	18.35%	17.35%	17.06%	14.82%	17.36%	15.27%	17.43%	14.47%	14.33%	14.55%	13.29%	13.05%
1 year - Rs. 10 mln to Rs. 49.99 mln	18.39%	17.38%	17.09%	14.84%	17.39%	15.30%	17.47%	14.50%	14.36%	14.58%	13.31%	13.07%
1 year - Rs. 50 mln to Rs. 99.99 mln	18.42%	17.41%	17.12%	14.87%	17.43%	15.32%	17.50%	14.52%	14.39%	14.60%	13.34%	13.10%
1 year - Rs. 100 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	20.63%	19.50%	19.18%	16.66%	NA	NA	NA	NA	NA	NA	NA	NA
Special Term Deposits - Monthly												
1 year - Rs. 10 mln to Rs. 19.99mln	18.47%	17.46%	17.17%	14.91%	17.47%	15.37%	17.55%	14.56%	14.43%	14.64%	13.37%	13.13%
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	18.52%	17.51%	17.21%	14.95%	17.52%	15.41%	17.59%	14.60%	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	18.54%	17.52%	17.23%	14.97%	17.54%	15.42%	17.61%	14.62%	14.48%	14.70%	13.42%	13.18%
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	18.14%	17.14%	16.86%	14.64%	17.16%	15.09%	17.23%	14.30%	14.17%	14.38%	13.13%	12.90%
3 years Temporary	18.80%	17.77%	17.48%	15.18%	17.79%	15.64%	17.86%	14.83%	14.68%	14.91%	13.61%	13.37%
5 years Temporary	19.80%	18.72%	18.40%	15.99%	18.73%	16.47%	18.81%	15.61%	15.46%	15.70%	14.34%	14.08%
Special Term Deposits - Quarterly												
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	17.21%	14.95%	17.52%	15.41%	17.59%	14.60%	14.46%	14.68%	13.41%	13.17%
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Products & Slab	Dec'23	Nov'23	Oct'23	Sep'23	Aug'23	July'23	June'23	May'23	Apr'23	Mar'23	Feb'23	Jan'23
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Special Term Deposits - Semi-Annually												
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	17.54%	15.42%	17.61%	14.62%	14.48%	14.70%	13.42%	13.18%
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Special Term Deposits - Maturity												
1 Month												
1 month - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 20 mln to Rs. 29.99mln	15.49%	14.64%	14.39%	12.50%	14.65%	12.88%	14.71%	12.21%	12.09%	12.28%	11.21%	11.01%
1 month - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	12.90%	11.78%	11.57%
1 month - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 month - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

[illegible]

Products & Slab	Dec'23	Nov'23	Oct'23	Sep'23	Aug'23	July'23	June'23	May'23	Apr'23	Mar'23	Feb'23	Jan'23
6 month - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 month - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year & Above												
1 year - Rs. 10 mln to Rs. 19.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 20 mln to Rs. 29.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	13.19%
1 year - Rs. 30 mln to Rs. 39.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 40 mln to Rs. 49.99mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 50 mln to Rs. 59.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 60 mln to Rs. 69.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 70 mln to Rs. 79.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 80 mln to Rs. 89.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 90 mln to Rs. 99.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 100 mln to Rs. 124.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 125 mln to Rs. 149.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 150 mln to Rs. 174.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 175 mln to Rs. 199.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 200 mln to Rs. 249.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 250 mln to Rs. 299.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 300 mln to Rs. 399.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 400 mln to Rs. 499.99 mln	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 500 million to 1 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 1 billion to 2 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 2 billion to 3 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 3 billion to 5 billion	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 year - Rs. 5 billion and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5 years Temporary	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Foreign Currency (FCY) Deposits												
Saving - Less than USD 500	1.18%	1.12%	1.10%	0.96%	1.12%	0.99%	1.13%	0.93%	0.93%	0.94%	0.86%	0.84%
Saving - USD500 to USD 499.99k	1.41%	1.33%	1.31%	1.14%	1.33%	1.17%	1.34%	1.11%	1.10%	1.12%	1.02%	1.00%
Saving - USD 500K to USD 999k	NA	1.47%	NA	NA	1.47%	NA	NA	NA	NA	NA	NA	NA
Saving - USD 1 mln and above	2.01%	1.90%	1.87%	1.63%	1.91%	1.68%	1.91%	1.59%	1.57%	1.60%	1.46%	1.43%
Saving - Less than GBP500	1.73%	1.64%	1.61%	1.40%	1.64%	1.44%	1.65%	1.37%	1.35%	1.37%	1.25%	1.23%
Saving - GBP 500 to GBP 499.99k	1.85%	1.75%	1.72%	1.49%	1.75%	1.54%	1.76%	1.46%	1.44%	1.47%	1.34%	1.31%
Saving - GBP 500K to GBP 999k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - Less than EUR 500	0.40%	0.38%	0.37%	0.32%	0.38%	0.33%	0.38%	0.32%	0.31%	0.32%	0.29%	0.28%
Saving - EUR 500 to EUR 499.99k	0.46%	0.44%	0.43%	0.37%	0.44%	0.38%	0.44%	0.36%	0.36%	0.37%	0.33%	0.33%
Saving - EUR 500K to EUR 999k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Saving - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - USD 2k to USD 499.99k	1.56%	1.47%	1.45%	1.26%	1.47%	1.29%	1.48%	1.23%	1.21%	1.23%	1.13%	1.11%
3 Months - USD 500K to 999.99k	NA	2.38%	2.34%	2.03%	2.38%	NA	NA	NA	NA	NA	NA	NA
3 Months - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 2k to USD 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - USD 2k to USD 499.99k	2.52%	2.38%	2.34%	2.03%	2.38%	2.09%	2.39%	1.99%	1.97%	2.00%	1.82%	1.79%
1 Year - USD 500k and 999.99k	NA	NA	NA	NA	NA	2.61%	2.98%	2.48%	2.45%	2.49%	2.27%	2.23%
1 Year - USD 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Products & Slab	Dec'23	Nov'23	Oct'23	Sep'23	Aug'23	July'23	June'23	May'23	Apr'23	Mar'23	Feb'23	Jan'23
6 Months - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 2k to GBP 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - GBP 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3 Months - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 500K to 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 Months - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 2k to EUR 499.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 500k and 999.99k	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1 Year - EUR 1 mln and above	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

NA denotes Rate Not Announced since funds were not invested in those slabs

Rates are declared on a monthly basis

Investment of Rs. 50 million and above needs prior approval from Head-Office

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