Islamic Banking Group PROFIT DISTRIBUTION RATIO AND WEIGHTAGES

Bank Alfalah Limited - Islamic Banking is pleased to declare the current Weightages for OCT 2021 and two previous periods which are applicable on its Savings /

Term deposits Accounts. These Weightages are used to calculate the distribution of profit as per the requirements of Shariah on the basis of Modarabah model.

The profit sharing ratio between bank and investor before deduction of Tax would be as follows:

	7 J. J. 1888		Date	27-Sep-21
		Oct 2021	Sep 2021	Aug 2021
	PR	OFIT SHARIN	IG RATIO	
ISLAMIC DEPOSIT PRODUCTS	Share of Mudarib	50%	50%	50%
	Share of Rabbul Maai	50%	50%	50%
	Grid of Rabbar Paus	30 70	30 %	30 %
FALAH SAVINGS DEPOSITS	Payment Frequency	Weightage	Weightage	Weightage
Saving Musharikah - 0 To 9.99 K	Monthly	0.5152	0.4994	0.4668
Saving Musharikah - 10 K To 99.99 K	Monthly	0.5176	0.5029	0.4699
Saving Musharikah - 100 K To 499.99 K	Monthly	0.5224	0.5065	0.4731
Saving Musharikah - 500 K To 999.99 K	Monthly	0.5248	0.5100	0.4762
Saving Musharikah - 1 M To 4.99 M	Monthly	0.5272	0.5135	0.4794
Saving Musharikah - 5 M To 9.99 M	Monthly	0.5320	0.5171	0.4825
Saving Musharikah - 10 M To 24.99 M	Monthly	0.5345	0.5206	0.4857
Saving Musharikah - 25 M To 49.99 M	Monthly	0.5393	0.5242	0.4888
Saving Musharikah - 50 M To 99.99 M	Monthly	0.5417	0.5277	0.4920
Saving Musharikah - 100 M To 499.99 M	Monthly	0.5561	0.5312	0.5046
Saving Musharikah - 500 M & Above	Monthly	0.5585	0.6375	0.8200
Falah Mahana Amdani - 1 To 499.99 K	Monthly	0.5152	0.4994	0,4668
Falah Mahana Amdani - 500 K To 24.99 M	Monthly	1.2760	1.2962	1.1669
Falah Classic Savings Account	Six Monthly	0.5152	0.4994	0.4668
AlFalah Islamic Business Way	Monthly	0.0096	0.0106	0.0095
Alfalah Islamic Asaan Savings Account	Six Monthly	0.5152	0.4994	0.4668
Alfalah Islamic Collection Savings Account	Monthly	0.9028	0.7083	0.8200
Alfalah Islamic Collection Savings Account Alfalah Islamic Recurring Value Deposit	Monthly	1.4228	1.4521	1.2931
Target Savings Deposit	Monthly	1.4228	1.4521	1,2931
Alfalah Asaan Remittance saving account	Monthly	0.5802	0.4994	0.4668
Islamic HRA	Monthly	0.5802	0.4994	0.4668
Alfa Saving Islamic Account 0 to 9,999.99	Monthly	0.5152 1.4758	0.4994 1.4521	0.4668 1.3404
Alfa Saving Islamic Account 10,000 & Above	Monthly			
Islamic Roshan Digital Saving Account	Monthly	1.4228	1.4521	1.2931
Falah Senior Citizens Account - 10,001 to 499,999	Monthly	1.3723	1.3990	1.2458
Falah Senior Citizens Account - 500,000 & Above	Monthly	1.5167	1,4521	1.3404
Falah Business Account - 1 To 999.99 K	Monthly	0.5633	0.5312	0.5109
Falah Business Account - 1 M To 4.99 M	Monthly	0.5874	0.5348	0.5330
Falah Business Account - 5 M To 9.99 M	Monthly	0.6187	0.5419	0.5614
Falah Business Account - 10 M To 24.99 M	Monthly	0.6500	0.5525	0.5898
Falah Business Account - 25 M To 49.99 M	Monthly	0.6813	0.5631	0.6182
Falah Business Account - 50 M To 99.99 M	Monthly	0.7126	0.7154	0.6465
Falah Business Account - 100 M To 149.99 M	Monthly	0.7415	0.7260	0.6749
Falah Business Account - 150 M To 199.99 M	Monthly	0.7728	0.7367	0.7033
Falah Business Account - 200 M To 499.99 M	Monthly	1.5023	1.1156	1.3656
Falah Business Account - 500 M & 999.99M	Monthly	1.5023	1,2042	1.3656
Falah Business Account - 1 Bn To 1.998n	Monthly	1.5023	1,2042	1.3656
Falah Business Account - 2 Bn & Above	Monthly	1.5023	1.2042	1.3656
THER REMUNERATIVE	Payment Frequency	Weightage	Weightage	Weighta
Falah Margin Accounts	Monthly	0.0072	0.0071	0.0063
FALAH TERM DEPOSITS	Payment			107-1-1-0-2
	Frequency	Weightage	Weightage	Weightag
Falah One Month Term Deposit - 100K To 499.99 K	At Maturity	0.9437	0.8854	0.8578
Falah One Month Term Deposit - 500 K To 999.99 K	At Maturity	0.9774	0.8925	0.8894
Falah One Month Term Deposit - 1 M To 4.99 M	At Maturity	1.0015	0.8996	0.9115
Falah One Month Term Deposit - 5 M To 9.99 M	At Maturity	1.0400	0.9067	0.9430
Falah One Month Term Deposit - 10 M To 24.99 M	At Maturity	1.0737	0.9137	0.9745
Falah One Month Term Deposit - 25 M To 49.99 M	At Maturity	1.0761	0.9208	1.0597
Falah One Month Term Deposit - 50 M To 74.99 M	At Maturity	1.1845	0.9421	1.0755
Falah One Month Term Deposit - 75 M To 99.99 M	At Maturity	1.1869	0.9456	1.0786
Falah One Month Term Deposit - 100 M To 149.99 M	At Maturity	1.1893	0.9492	1.1039
Falah One Month Term Deposit - 150 M To 199.99 M	At Maturity	1.1917	0.9527	1.1196
Falah One Month Term Deposit - 200 M To 499.99 M	At Maturity	1.1941	0.9562	1.1985
Falah One Month Term Deposit - 500 M to 999.99 M	At Maturity	1.1965	0.9740	1.3719
Falah One Month Term Deposit - 1 Bn To 1.99 Bn	At Maturity	1.1989	1.0625	1.3877
Falah One Month Term Deposit - 2 Bn & Above	At Maturity	1.2013	1.0979	1.3909
	At Maturity	0.9678	0.9208	0.8799
TDR 3 Months Tier-Wise - 100 K To 499.99 K				
TDR 3 Months Tier-Wise - 500 K To 999.99 K	At Maturity At Maturity	1.0015	0.9279	0.9115
				0.9115 0.9335

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The profit sharing ratio between bank and investor before deduction of Tax would be as follows:

			Date	27-Sep-2	
		Oct 2021	Sep 2021	Aug 202	
ISLAMIC DEPOSIT PRODUCTS	PI	PROFIT SHARING RATIO			
	Share of Mudarib	50%	50%	50%	
	Share of Rabbul Maal	50%	50%	50%	
TO 2 M (1 T W) 40 M T 24 00 M	At Matt	1 1 0070	0.0403	1 0 0000	
TDR 3 Months Tier-Wise - 10 M To 24.99 M TDR 3 Months Tier-Wise - 25 M To 49.99 M	At Maturity At Maturity	1.0978	0.9492 0.9562	0.9966 1.0818	
TDR 3 Months Tier-Wise - 23 M To 74,99 M	At Maturity	1.1026	0.9633	1.0975	
TDR 3 Months Tier-Wise - 75 M To 99.99 M	At Maturity	1.1050	0.9704	1.1102	
TDR 3 Months Tier-Wise - 100 M To 149.99 M	At Maturity	1.1074	0.9775	1.1259	
TDR 3 Months Tier-Wise - 150 M To 199.99 M	At Maturity	1.1098	0.9846	1,1417	
TDR 3 Months Tier-Wise - 200 M To 499.99 M	At Maturity	1.1122	0.9917	1.2205	
TDR 3 Months Tier-Wise - 500 M To 999.99 M	At Maturity	1,1147	1.0625	1.3877	
TDR 3 Months Tier-Wise - 1 Bn To 1,99 Bn	At Maturity	1.1171	1.0979	1.3877	
TDR 3 Months Tier-Wise - 2 Bn & Above	At Maturity	1.1195	1.1050	1.3877	
TDR 6 Months Tier-Wise - 100 K To 499.99 K	At Maturity At Maturity	0.9847 1.0208	0.9562 0.9633	0.895 0.927	
TDR 6 Months Tier-Wise - 500 K To 999.99 K TDR 6 Months Tier-Wise - 1 M To 4.99 M	At Maturity At Maturity	1.0208	0.9633	0.9493	
TDR 6 Months Tier-Wise - 1 M To 9.99 M	At Maturity	1.0497	0.9775	0.980	
TDR 6 Months Tier-Wise - 10 M To 24.99 M	At Maturity	1.1147	0.9846	1.012	
TDR 6 Months Tier-Wise - 25 M To 49.99 M	At Maturity	1.1171	0.9917	1.081	
TDR 6 Months Tier-Wise - 50 M To 74.99 M	At Maturity	1.1195	0.9987	1.097	
TDR 6 Months Tier-Wise - 75 M To 99.99 M	At Maturity	1.1219	1.0058	1.110	
TDR 6 Months Tier-Wise - 100 M To 149.99 M	At Maturity	1.1243	1.0129	1.141	
TDR 6 Months Tier-Wise - 150 M To 199.99 M	At Maturity	1.1267	1.0200	1.157	
TDR 6 Months Tier-Wise - 200 M To 499.99 M	At Maturity	1.1291	1.0271	1.236	
TDR 6 Months Tier-Wise - 500 M to 999.99 M	At Maturity	1.1315	1.0979	1.387	
TDR 6 Months Tier-Wise - 1 Bn To 1.99 Bn	At Maturity	1.1339 1.1363	1.1050 1.1156	1.387 1.387	
TDR 6 Months Tier-Wise - 2 Bn & Above	At Maturity At Maturity	1.1291	0.9917	1.025	
TDR 1 Year Tier-Wise - 100 K To 499.99 K TDR 1 Year Tier-Wise - 500 K To 999.99 K	At Maturity At Maturity	1.2182	0.9917	1.107	
TDR 1 Year Tier-Wise - 1 M To 4.99 M	At Maturity	1.2374	1.0058	1.122	
TDR 1 Year Tier-Wise - 5 M To 9.99 M	At Maturity	1.2543	1.0129	1.138	
TDR 1 Year Tier-Wise - 10 M To 24.99 M	At Maturity	1.2663	1,0200	1.151	
TDR 1 Year Tier-Wise - 25 M To 49.99 M	At Maturity	1.2880	1.0271	1.170	
TDR 1 Year Tier-Wise - 50 M To 74.99 M	At Maturity	1.2904	1.0342	1.185	
TDR 1 Year Tier-Wise - 75 M To 99.99 M	At Maturity	1.2928	1.0412	1.192	
TDR 1 Year Tier-Wise - 100 M To 149.99 M	At Maturity	1.2952	1.0483	1.220	
TDR 1 Year Tier-Wise - 150 M To 199.99 M	At Maturity	1.2976	1.0554	1,223	
TDR 1 Year Tier-Wise - 200 M To 499.99 M	At Maturity	1.3000	1.0625	1.267	
TDR 1 Year Tier-Wise - 500 M To 999.99 M TDR 1 Year Tier-Wise - 1 Bn To 1.99 Bn	At Maturity	1.3024	1.0979 1.1050	1.397 1.397	
TDR 1 Year Tier-Wise - 1 Bn 10 1.99 Bn TDR 1 Year Tier-Wise - 2 Bn & Above	At Maturity At Maturity	1.3048 1.3073	1.1156	1.397	
TDR 2 Year Tier-Wise - 2 bit & Above TDR 2 Year Tier-Wise - 100 K To 499.99 K	At Maturity	1.1315	1.0271	1,028	
TDR 2 Year Tier-Wise - 500 K To 999.99 K	At Maturity	1,2230	1.0342	1.110	
TDR 2 Year Tier-Wise - 1 M To 4.99 M	At Maturity	1.2398	1.0412	1.125	
TDR 2 Year Tier-Wise - 5 M To 9.99 M	At Maturity	1.2423	1.0483	1.141	
TDR 2 Year Tier-Wise - 10 M To 24.99 M	At Maturity	1.2447	1.0554	1.154	
TDR 2 Year Tier-Wise - 25 M To 49.99 M	At Maturity	1.2471	1.0625	1.173	
TDR 2 Year Tier-Wise - 50 M To 74.99 M	At Maturity	1.2495	1.0979	1.189	
TDR 2 Year Tier-Wise - 75 M To 99.99 M	At Maturity	1.2519	1.1050	1.195	
TDR 2 Year Tier-Wise - 100 M To 149.99 M	At Maturity	1.2543	1.1156	1.223	
TDR 2 Year Tier-Wise - 150 M To 199.99 M	At Maturity	1.2567	1.1262 1.1333	1,226 1,271	
TDR 2 Year Tier-Wise - 200 M To 499.99 M TDR 2 Year Tier-Wise - 500 M & Above	At Maturity At Maturity	1,2591 1,2615	1.1333	1.2/1	
TDR 3 Year Tier-Wise - 100 K To 499.99 K	At Maturity At Maturity	1.1435	1.0625	1.037	
TDR 3 Year Tier-Wise - 500 K To 999.99 K	At Maturity At Maturity	1.2326	1.0625	1.119	
TDR 3 Year Tier-Wise - 1 M To 4.99 M	At Maturity	1.2495	1.0767	1.135	
TDR 3 Year Tier-Wise - 5 M To 9.99 M	At Maturity	1.2519	1.0837	1.151	
TDR 3 Year Tier-Wise - 10 M To 24.99 M	At Maturity	1.2543	1.0908	1.163	
TDR 3 Year Tier-Wise - 25 M To 49.99 M	At Maturity	1.2567	1.0979	1.182	
TDR 3 Year Tier-Wise - 50 M To 74.99 M	At Maturity	1.2591	1.1050	1.198	
TDR 3 Year Tier-Wise - 75 M To 99.99 M	At Maturity	1.2615	1.1121	1.204	
TDR 3 Year Tier-Wise - 100 M To 149.99 M TDR 3 Year Tier-Wise - 150 M To 199.99 M	At Maturity At Maturity	1.2639 1.2663	1.1192 1.1262	1.226	
TDR 3 Year Tier-Wise - 200 M To 499.99 M	At Maturity At Maturity	1.2687	1.1333	1.274	
TDR 3 Year Tier-Wise - 500 M & Above	At Maturity	1.2711	1.1510	1.397	
Falah Term Deposit Certificates - 3 Years	Monthly	1.3891	1.4167	1.261	
TDR 5 Year Tier-Wise - 100 K To 499.99 K	At Maturity	1.1604	1.0979	1.053	
TDR 5 Year Tier-Wise - 500 K To 999.99 K	r / At Maturity	1.2495	1.1050	1.135	
TDR 5 Year Tier-Wise - 1 M To 4.99 M	At Maturity	1.2663	1.1121	Sed 04:54	

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The profit sharing ratio between bank and investor before deduction of Tax would be as follows:

			Date	27-Sep-21
		Oct 2021	Sep 2021	Aug 2021
ISLAMIC DEPOSIT PRODUCTS	PR	OFIT SHARI	NG RATIO	
	Share of Mudarib	50%	50%	50%
	Snare of Mudario	30%	30%	30%
	Share of Rabbul Maai	50%	50%	50%
TDR 5 Year Tier-Wise - 5 M To 9.99 M	At Maturity	1.2856	1.1192	1.1669
TDR 5 Year Tier-Wise - 10 M To 24.99 M	At Maturity	1.2880	1.1262	1.1795
TDR 5 Year Tier-Wise - 25 M To 49,99 M	At Maturity	1.2904	1.1333	1.1985
TDR 5 Year Tier-Wise - 50 M To 74.99 M	At Maturity	1.2928	1.1404	1.2142
TDR 5 Year Tier-Wise - 75 M To 99.99 M	At Maturity	1.2952	1.1475	1.2205
TDR 5 Year Tier-Wise - 100 M To 149.99 M	At Maturity	1,2976	1.1546	1.2300
TDR 5 Year Tier-Wise - 150 M To 199.99 M TDR 5 Year Tier-Wise - 200 M To 499.99 M	At Maturity At Maturity	1.3000 1.3024	1.1617 1.1687	1.2332 1.2773
TDR 5 Year Tier-Wise - 500 M & Above	At Maturity	1.3048	1.1865	1.3972
TDR Falah 1Y Mahana Munafa - Tierwise 100 K To 499.99 K	Monthly	1.1122	1.1015	1.0092
TDR Falah 1Y Mahana Munafa - Tierwise 500 K To 999.99 K	Monthly	1.2013	1.1971	1.0912
TDR Falah 1Y Mahana Munafa - Tierwise 1M To 4,99 M	Monthly	1.2182	1,2077	1.1070
TDR Falah 1Y Mahana Munafa - Tierwise 5 M To 9.99 M	Monthly	1.2374	1.2148	1.1228
TDR Falah 1Y Mahana Munafa - Tierwise 10 M To 24.99 M	Monthly Monthly	1.2495 1.2711	1.2325 1.2396	1.1354 1.1543
TDR Falah 1Y Mahana Munafa - Tierwise 25 M To 49.99 M TDR Falah 1Y Mahana Munafa - Tierwise 50 M To 74.99 M	Monthly	1.2711	1.2396	1.1701
TDR Falah 1Y Mahana Munafa - Tierwise 75 M To 99.99 M	Monthly	1.2904	1.3033	1.1764
TDR Falah 1Y Mahana Munafa - Tierwise 100 M To 149.99 M	Monthly	1.2928	1.3423	1,2111
TDR Falah 1Y Mahana Munafa - Tierwise 150 M To 199.99 M	Monthly	1.2952	1.3458	1.2142
TDR Falah 1Y Mahana Munafa - Tierwise 200 M To 499.99 M	Monthly	1.2976	1.3883	1.2521
TDR Falah 1Y Mahana Munafa - Tierwise 500 M & 999.99 M	Monthly	1.3000	1.3990	1.3972
TDR Falah 1Y Mahana Munafa - Tierwise 1 Bn To 1.99 Bn TDR Falah 1Y Mahana Munafa - Tierwise 2 Bn & Above	Monthly Monthly	1.3024 1.3048	1.3990 1.3990	1.3972 1.3972
TDR Falah 2Y Mahana Munafa - Tierwise 100 K To 499.99 K	Monthly	1.1147	1.1156	1.0124
TDR Falah 2Y Mahana Munafa - Tierwise 500 K To 999.99 K	Monthly	1.2061	1.1971	1.0944
TDR Falah 2Y Mahana Munafa - Tierwise 1M To 4.99 M	Monthly	1.2230	1.2112	1,1102
TDR Falah 2Y Mahana Munafa - Tierwise 5 M To 9.99 M	Monthly	1.2254	1.2219	1.1259
TDR Falah 2Y Mahana Munafa - Tierwise 10 M To 24.99 M	Monthly	1.2278	1.2396	1.1385
TDR Falah 2Y Mahana Munafa - Tierwise 25 M To 49.99 M	Monthly	1.2302	1.2573	1,1575
TDR Falah 2Y Mahana Munafa - Tierwise 50 M To 74,99 M	Monthly	1.2326	1.2750	1.1732
TDR Falah 2Y Mahana Munafa - Tierwise 75 M To 99.99 M TDR Falah 2Y Mahana Munafa - Tierwise 100 M To 149,99 M	Monthly Monthly	1.2350 1,2374	1.2927 1,3104	1.1795 1.2142
TDR Falah 2Y Mahana Munafa - Tierwise 150 M To 199.99 M	Monthly	1.2398	1,3104	1.2111
TDR Falah 2Y Mahana Munafa - Tierwise 200 M To 499.99 M	Monthly	1.2423	1,3990	1.2552
TDR Falah 2Y Mahana Munafa - Tierwise 500 M & Above	Monthly	1.2447	1.3990	1.3972
TDR Falah 4Y Mahana Munafa - Tierwise 100 K To 499.99 K	Monthly	1.2061	1.1262	1.0155
TDR Falah 4Y Mahana Munafa - Tierwise 500 K To 999.99 K	Monthly	1.2085	1.1971	1.0975
TDR Falah 4Y Mahana Munafa - Tierwise 1M To 4.99 M	Monthly	1.2254	1.2042	1.1133
TDR Falah 4Y Mahana Munafa - Tierwise 5 M To 9.99 M TDR Falah 4Y Mahana Munafa - Tierwise 10 M To 24.99 M	Monthly	1.2278	1.2502 1.2679	1.1291 1.1417
TDR Falah 4Y Mahana Munafa - Tierwise 25 M To 49.99 M	Monthly Monthly	1.2302 1.2326	1.2856	1.1606
TDR Falah 4Y Mahana Munafa - Tierwise 50 M To 74.99 M	Monthly	1.2350	1.3033	1.1764
TDR Falah 4Y Mahana Munafa - Tierwise 75 M To 99.99 M	Monthly	1.2374	1.3210	1.1827
TDR Falah 4Y Mahana Munafa - Tierwise 100 M To 149,99 M	Monthly	1.2398	1.3281	1.2174
TDR Falah 4Y Mahana Munafa - Tierwise 150 M To 199.99 M	Monthly	1.2423	1.3635	1.2205
TDR Falah 4Y Mahana Munafa - Tierwise 200 M To 499.99 M	Monthly	1.2447	1.4131	1.2584
TDR Falah 4Y Mahana Munafa - Tierwise 500 M & Above TDR Falah 5Y Mahana Munafa - Tierwise 100 K To 499.99 K	Monthly	1.2471	1,4237	1.3972
TDR Falah 5Y Mahana Munafa - Tierwise 100 K To 499,99 K	Monthly Monthly	1.1219 1.2158	1.1298 1.2112	1.0187 1.1039
TDR Falah SY Mahana Munafa - Tierwise 1 M To 4,99 M	Monthly	1.2326	1.2325	1.1196
TDR Falah 5Y Mahana Munafa - Tierwise 5 M To 9,99 M	Monthly	1.2495	1.2502	1.1354
TDR Falah 5Y Mahana Munafa - Tierwise 10 M To 24.99 M	Monthly	1.2639	1.2679	1.1480
TDR Falah 5Y Mahana Munafa - Tierwise 25 M To 49.99 M	Monthly	1.2856	1.2750	1.1669
TDR Falah 5Y Mahana Munafa - Tierwise 50 M To 74.99 M	Monthly	1.2880	1.3104	1.1827
TDR Falah 5Y Mahana Munafa - Tierwise 75 M To 99,99 M	Monthly	1.2904	1.3281	1.1890
TDR Falah 5Y Mahana Munafa - Tierwise 100 M To 149.99 M TDR Falah 5Y Mahana Munafa - Tierwise 150 M To 199.99 M	Monthly Monthly	1.2928 1.2952	1.3458 1.3635	1.2205 1.2237
TDR Falah 5Y Mahana Munafa - Tierwise 200 M To 499.99 M	Monthly	1.2976	1.4167	1.2615
TDR Falah 5Y Mahana Munafa - Tierwise 500 M & Above	Monthly	1.3000	1.4344	1.3972
AlFalah Islamic One Month Premium Term Deposit - 5 M To 24,99 M	At Maturity	1.3723	1.3635	1.2458
AlFalah Islamic One Month Premium Term Deposit - 25 M To 99.99 M	At Maturity	1.3747	1.3742	1.2489
AlFalah Islamic One Month Premium Term Deposit - 100 M To 199.99 M	At Maturity	1.3771	1.3812	1.2521
AlFalah Islamic One Month Premium Term Deposit - 200 M To 299.99 M	At Maturity	1.3819	1,3848	1.2552
AlFalah Islamic One Month Premium Term Deposit - 300 M To 499.99 M AlFalah Islamic One Month Premium Term Deposit - 500 M To 999.99 M	At Maturity At Maturity	1.3843 1.3867	1.3990 1.4096	1.2615 1.2773
AlFalah Islamic One Month Premium Term Deposit - 1 Bn & Above	At Maturity At Maturity	1.3891	1.4096	1.27/3 s.1-2931

Islamic Banking Group

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•			Date	27-Sep-21
		Oct 2021	Sep 2021	Aug 2021
	PROFIT SHARING RATIO		G RATIO	
ISLAMIC DEPOSIT PRODUCTS	Share of Mudarib	50%	50%	50%
	Share of Rabbul Maai	50%	50%	50%
AlFalah Islamic Three Month Premium Term Deposit - 5 M To 24,99 M	At Maturity	1.3747	1.3742	1.2489
AlFalah Islamic Three Month Premium Term Deposit - 25 M To 99.99 M AlFalah Islamic Three Month Premium Term Deposit - 100 M To 199.99 M	At Maturity At Maturity	1.3771 1.3819	1.3812 1.3848	1.2521 1.2552
AlFalah Islamic Three Month Premium Term Deposit - 100 M To 199.99 M	At Maturity At Maturity	1.3843	1.3990	1.2615
AlFalah Islamic Three Month Premium Term Deposit - 300 M To 499.99 M	At Maturity	1.3867	1,4096	1,2679
AlFalah Islamic Three Month Premium Term Deposit - 500 M To 999.99 M	At Maturity	1.3891	1.4273	1.2836
AlFalah Islamic Three Month Premium Term Deposit - 1 Bn & Above	At Maturity	1.3915	1.4379	1.2994
► AlFalah Islamic Six Month Premium Term Deposit - 5 M To 24.99 M	At Maturity	1.3771	1.3812	1.2521
AlFalah Islamic Six Month Premium Term Deposit - 25 M To 99.99 M	At Maturity	1.3819	1.3848	1.2552
AlFalah Islamic Six Month Premium Term Deposit - 100 M To 199.99 M	At Maturity	1.3843	1.3990	1.2615
AlFalah Islamic Six Month Premium Term Deposit - 200 M To 299.99 M	At Maturity	1.3867	1.4096	1.2679
AlFalah Islamic Six Month Premium Term Deposit - 300 M To 499.99 M	At Maturity	1.3891	1.4131	1.2742
AlFalah Islamic Six Month Premium Term Deposit - 500 M To 999.99 M	At Maturity	1.3915	1.4273	1.2836
AlFalah Islamic Six Month Premium Term Deposit - 1 Bn & Above	At Maturity	1.3939	1.4415	1.3057
AlFalah Islamic 1 Year Premium Term Deposit - 5 M To 24.99 M	At Maturity	1.4397	1.4167	1,3089
AlFalah Islamic 1 Year Premium Term Deposit - 25 M To 99.99 M	At Maturity	1.4589	1.4273	1.3246
AlFalah Islamic 1 Year Premium Term Deposit - 100 M To 199.99 M	At Maturity	1,4758	1.4379	1.3404
AlFalah Islamic 1 Year Premium Term Deposit - 200 M To 299.99 M	At Maturity	1.4782	1.4485	1.3562
AlFalah Islamic 1 Year Premium Term Deposit - 300 M To 499.99 M	At Maturity	1.4806	1.4592	1.3719
AlFalah Islamic 1 Year Premium Term Deposit - 500 M To 999.99 M	At Maturity	1.4830 1.4854	1.4698 1.4804	1.3877 1.3972
AlFalah Islamic 1 Year Premium Term Deposit - 1 Bn & Above	At Maturity			
AlFalah Islamic 1 Year Premium Term Deposit Mth - 5 M To 24.99 M	Monthly Monthly	1.4589	1.4237 1.4308	1.3246 1.3309
AlFalah Islamic 1 Year Premium Term Deposit Mth - 25 M To 99.99 M AlFalah Islamic 1 Year Premium Term Deposit Mth - 100 M To 199.99 M	Monthly	1.4637 1.4661	1.4379	1.3404
AlFalah Islamic 1 Year Premium Term Deposit Mth - 200 M To 299.99 M	Monthly	1.4686	1.4450	1.3499
AlFalah Islamic 1 Year Premium Term Deposit Mth - 300 M To 499.99 M	Monthly	1,4710	1.4521	1.3562
AlFalah Islamic 1 Year Premium Term Deposit Mth - 500 M To 999,99 M	Monthly	1.4734	1.4698	1.3719
AlFalah Islamic 1 Year Premium Term Deposit Mth - 1 Bn & Above	Monthly	1.4758	1.4875	1.3877
Falah Senior Citizens TDR - 1Month - Maturity	Monthly	1.4926	1.4344	1,2994
Falah Senior Citizens TDR - 3Month - Maturity	Monthly	1.4950	1.4450	1.3089
Falah Senior Citizens TDR - 6Month - Maturity	Monthly	1.5047	1.4556	1.3246
Falah Senior Citizens TDR - 1Year - Maturity	At Maturity	1.5408	1.4698	1.3562
Falah Senior Citizens TDR - 1Year - Monthly	Monthly	1.5408	1.4875	1.3972
Alfa Term Deposit - Islamic One Month Rs.500 & Above	Monthly	1,2037	1.4521	1.2994
Alfa Term Deposit - Islamic Three Month Rs.500 & Above	Monthly	1.2061	1.4592	1.3089
Alfa Term Deposit - Islamic Six Month Rs.500 & Above	Monthly	1.2085	1.4662	1.3246
Alfa Term Deposit - Islamic One Year Maturity Rs.500 & Above	At Maturity	1.2110	1.4733	1.3562
Alfa Term Deposit - Islamic One Year Monthly Rs.500 & Above	Monthly	1.2134	1.4875	1.3972
SBP ILTFF - Textile Sector - 3Years	Monthly	0.8426	1.1156	1.0092
SBP ILTFF - Textile Sector - 5Years	Monthly	0.5995	0.7190	0.6560
SBP ILTFF - Textile Sector - 10Years	Monthly	0.4791	0.5667	0.5109
SBP ILTFF - Non Textile Sector - 3years	Monthly	0.8426	1.1156	1.0092
SBP ILTFF - Non Textile Sector - Syears	Monthly	0.5995	0.7190 0.5667	0.6560
SBP ILTFF - Non Textile Sector - 10years	Monthly	0.4791		0.5109
SBP Borrowing IFRE Corp C-I SBP Borrowing Consumer IFRE C-II	Monthly	0.7198	0.8677	0.7790
SBP Borrowing Consumer TRE C-11 SBP Borrowing IFRE Corp C-III	Monthly Monthly	0.4791 0.7222	0.5596 1.0200	0.5046 0.9146
Islamic Financing Facility for Storage of Agriculture Produce Up-to 3 years	Monthly	0.8426	1.1510	1.1039
Islamic Financing Facility for Storage of Agriculture Produce Open 3 years Islamic Financing Facility for Storage of Agriculture Produce Over 3 years and upto 5 years	Monthly	0.7824	1.1333	1.0250
Islamic Financing Facility for Storage of Agriculture Produce Over 5 years and upto 5 years Islamic Financing Facility for Storage of Agriculture Produce Over 5 years and upto 7 years	Monthly	0.6019	0.8500	0.7885
Islamic Financing Facility for Storage of Agriculture Produce Over 5 years and upon 7 years Islamic Financing Facility for Storage of Agriculture Produce Upto 10 years (only for SMEs)	Monthly	0.4815	0.6729	0.6308
Islamic Financing Facility for Modernization of SMEs Upto 10 years	Monthly	0.4815	0.6729	0.6308
Islamic Temporary Economic Refinance Facility (ITERF)	Monthly	0.2383	0.3471	0.3091
Islamic Refinance Facility for Combating COVID – 19 (IRFCC)	Monthly	0.0024	0.0035	0.0032
Islamic Refinance Scheme for Payment of Wages & Salaries to the Workers & Employees of			3.5000	† <u> </u>
Business Concerns-tws atp-sme/corp	Monthly	0.0024	0.0035	0.0032

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