

Bank Alfalah Limited
Islamic Banking Group
PROFIT DISTRIBUTION RATIO AND WEIGHTAGES

Bank Alfalah Limited - Islamic Banking is pleased to declare the current Weightages for August 2022 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:

ISLAMIC DEPOSIT PRODUCTS	Date		
	August 2022	July 2022	June 2022
	PROFIT SHARING RATIO		
Share of Mudarib	50%	50%	50%
Share of Rabbul Maal	50%	50%	50%

ALFALAH SAVINGS DEPOSITS	Payment Frequency	Weightage	Weightage	Weightage	
Savings Musharikah	Saving Musharikah - 0 To 9.99 K	Monthly	0.9301	0.8079	0.7706
	Saving Musharikah - 10 K To 99.99 K	Monthly	0.9301	0.8093	0.7722
	Saving Musharikah - 100 K To 499.99 K	Monthly	0.9328	0.8108	0.7737
	Saving Musharikah - 500 K To 999.99 K	Monthly	0.9342	0.8122	0.7752
	Saving Musharikah - 1 M To 4.99 M	Monthly	0.9355	0.8137	0.7767
	Saving Musharikah - 5 M To 9.99 M	Monthly	0.9369	0.8151	0.7782
	Saving Musharikah - 10 M To 24.99 M	Monthly	0.9396	0.8180	0.7812
	Saving Musharikah - 25 M To 49.99 M	Monthly	0.9409	0.8194	0.7827
	Saving Musharikah - 50 M To 99.99 M	Monthly	0.9423	0.8209	0.7842
	Saving Musharikah - 100 M To 499.99 M	Monthly	0.9531	0.8295	0.7933
	Saving Musharikah - 500 M & Above	Monthly	0.9599	0.8440	0.8084
	Falaha Mahana Amdani - 1 To 499.99 K	Monthly	0.9301	0.8079	0.7706
		Monthly	1.5290	1.4427	1.4355
	Falaha Mahana Amdani - 500 K To 24.99 M	Six Monthly	0.9301	0.8079	0.7706
Falaha Classic Savings Account	Monthly	0.0054	0.0058	0.0060	
Alfalah Islamic Business Way	Six Monthly	0.9301	0.8079	0.7706	
Alfalah Islamic Asaan Savings Account	Six Monthly	0.9301	0.8079	0.7706	
Alfalah Islamic Asaan Digital Savings Account	Monthly	0.9301	0.8079	0.7706	
Falaha Asaan Women Digital Savings Account	Monthly	1.4195	1.5148	1.5111	
Alfalah Islamic Collection Savings Account	Monthly	1.2843	1.2984	1.2844	
Alfalah Islamic Freelancer Digital Savings Account PKR	Monthly	1.4871	1.5509	1.5489	
Alfalah Islamic Recurring Value Deposit	Monthly	1.4871	1.5509	1.5489	
Target Savings Deposit	Monthly	0.9301	0.8079	0.7706	
Alfalah Asaan Remittance saving account	Monthly	0.9301	0.8079	0.7706	
Alfalah Islamic Asaan Digital Remittance Savings Account	Monthly	0.9301	0.8079	0.7706	
Islamic HRA	Monthly	0.9301	0.8079	0.7706	
Alfa Saving Islamic Account 0 to 9.999.99	Monthly	1.4195	1.3705	1.3600	
Alfa Saving Islamic Account 10,000 & Above	Monthly	1.5006	1.5148	1.5111	
Islamic Roshan Digital Saving Account	Monthly	1.5006	1.5148	1.5111	
Islamic Asaan Roshan Digital Saving Account	Monthly	1.4195	1.2984	1.2844	
Falaha Senior Citizens Account - 10,001 to 499,999	Monthly	1.4195	1.5509	1.5489	
Falaha Senior Citizens Account - 500,000 & Above	Monthly	1.4195	1.5509	1.5489	
Falaha Business Account	Falaha Business Account - 1 To 999.99 K	Monthly	0.9639	0.8079	0.7706
	Falaha Business Account - 1 M To 4.99 M	Monthly	0.9734	0.8180	0.7812
	Falaha Business Account - 5 M To 9.99 M	Monthly	0.9923	0.8367	0.8009
	Falaha Business Account - 10 M To 24.99 M	Monthly	1.0099	0.8555	0.8205
	Falaha Business Account - 25 M To 49.99 M	Monthly	1.0410	0.8742	0.8402
	Falaha Business Account - 50 M To 99.99 M	Monthly	1.0924	0.8930	0.8598
	Falaha Business Account - 100 M To 149.99 M	Monthly	1.3938	1.4427	1.4355
	Falaha Business Account - 150 M To 199.99 M	Monthly	1.3952	1.4441	1.4370
	Falaha Business Account - 200 M To 299.99 M	Monthly	1.4006	1.4499	1.4431
	Falaha Business Account - 300 M To 399.99 M	Monthly	1.4060	1.4571	1.4506
	Falaha Business Account - 500 M & 999.99M	Monthly	1.4195	1.5148	1.5111
	Falaha Business Account - 1 Bn To 1.99Bn	Monthly	1.4195	1.5148	1.5111
	Falaha Business Account - 2 Bn & Above	Monthly	1.4195	1.5148	1.5111
	OTHER REMUNERATIVE	Payment Frequency	Weightage	Weightage	Weightage
Falaha Margin Accounts	Monthly	0.0041	0.0043	0.0045	
ALFALAH TERM DEPOSITS	Payment Frequency	Weightage	Weightage	Weightage	
Falaha One Month TDR	Falaha One Month Term Deposit - 100K To 499.99 K	At Maturity	1.1018	1.1758	1.1560
	Falaha One Month Term Deposit - 500 K To 999.99 K	At Maturity	1.1208	1.1960	1.1771
	Falaha One Month Term Deposit - 1 M To 4.99 M	At Maturity	1.1343	1.2104	1.1922
	Falaha One Month Term Deposit - 5 M To 9.99 M	At Maturity	1.1559	1.2335	1.2164
	Falaha One Month Term Deposit - 10 M To 24.99 M	At Maturity	1.1748	1.2537	1.2376
	Falaha One Month Term Deposit - 25 M To 49.99 M	At Maturity	1.1762	1.2551	1.2391
	Falaha One Month Term Deposit - 50 M To 74.99 M	At Maturity	1.2370	1.3200	1.3071
	Falaha One Month Term Deposit - 75 M To 99.99 M	At Maturity	1.2384	1.3215	1.3086
	Falaha One Month Term Deposit - 100 M To 149.99 M	At Maturity	1.2397	1.3229	1.3101
	Falaha One Month Term Deposit - 150 M To 199.99 M	At Maturity	1.2411	1.3244	1.3116
	Falaha One Month Term Deposit - 200 M To 299.99 M	At Maturity	1.2424	1.3258	1.3131
	Falaha One Month Term Deposit - 300 M To 399.99 M	At Maturity	1.2438	1.3272	1.3146
	Falaha One Month Term Deposit - 500 M To 999.99 M	At Maturity	1.2451	1.3287	1.3161
	Falaha One Month Term Deposit - 1 Bn To 1.99 Bn	At Maturity	1.2465	1.3301	1.3177
Falaha One Month Term Deposit - 2 Bn & Above	At Maturity	1.1153	1.1902	1.1711	
3 Months TDR	TDR 3 Months Tier-Wise - 100 K To 499.99 K	At Maturity	1.1343	1.2104	1.1922
	TDR 3 Months Tier-Wise - 500 K To 999.99 K	At Maturity	1.1491	1.2263	1.2089
	TDR 3 Months Tier-Wise - 1 M To 4.99 M	At Maturity	1.1694	1.2479	1.2315
	TDR 3 Months Tier-Wise - 5 M To 9.99 M	At Maturity	1.1884	1.2681	1.2527
	TDR 3 Months Tier-Wise - 10 M To 24.99 M	At Maturity	1.1897	1.2695	1.2542
	TDR 3 Months Tier-Wise - 25 M To 49.99 M	At Maturity	1.1911	1.2710	1.2557
	TDR 3 Months Tier-Wise - 50 M To 74.99 M	At Maturity	1.1924	1.2724	1.2572
	TDR 3 Months Tier-Wise - 75 M To 99.99 M	At Maturity	1.1938	1.2739	1.2587
	TDR 3 Months Tier-Wise - 100 M To 149.99 M	At Maturity	1.1951	1.2753	1.2602
	TDR 3 Months Tier-Wise - 150 M To 199.99 M	At Maturity	1.1965	1.2767	1.2617
	TDR 3 Months Tier-Wise - 200 M To 299.99 M	At Maturity	1.1978	1.2782	1.2633
	TDR 3 Months Tier-Wise - 300 M To 399.99 M	At Maturity	1.1992	1.2796	1.2648
	TDR 3 Months Tier-Wise - 1 Bn To 1.99 Bn	At Maturity	1.2005	1.2811	1.2663
	TDR 3 Months Tier-Wise - 2 Bn & Above	At Maturity	1.1248	1.2003	1.1817
6 Months TDR	TDR 6 Months Tier-Wise - 100 K To 499.99 K	At Maturity	1.1451	1.2219	1.2043
	TDR 6 Months Tier-Wise - 500 K To 999.99 K	At Maturity	1.1600	1.2378	1.2209
	TDR 6 Months Tier-Wise - 1 M To 4.99 M	At Maturity	1.1613	1.2392	1.2225
	TDR 6 Months Tier-Wise - 5 M To 9.99 M	At Maturity	1.1613	1.2392	1.2225
	TDR 6 Months Tier-Wise - 10 M To 24.99 M	At Maturity	1.1613	1.2392	1.2225
	TDR 6 Months Tier-Wise - 25 M To 49.99 M	At Maturity	1.1613	1.2392	1.2225
	TDR 6 Months Tier-Wise - 50 M To 74.99 M	At Maturity	1.1613	1.2392	1.2225
	TDR 6 Months Tier-Wise - 75 M To 99.99 M	At Maturity	1.1613	1.2392	1.2225
	TDR 6 Months Tier-Wise - 100 M To 149.99 M	At Maturity	1.1613	1.2392	1.2225
	TDR 6 Months Tier-Wise - 150 M To 199.99 M	At Maturity	1.1613	1.2392	1.2225
	TDR 6 Months Tier-Wise - 200 M To 299.99 M	At Maturity	1.1613	1.2392	1.2225
	TDR 6 Months Tier-Wise - 300 M To 399.99 M	At Maturity	1.1613	1.2392	1.2225
	TDR 6 Months Tier-Wise - 500 M To 999.99 M	At Maturity	1.1613	1.2392	1.2225
	TDR 6 Months Tier-Wise - 1 Bn To 1.99 Bn	At Maturity	1.1613	1.2392	1.2225
TDR 6 Months Tier-Wise - 2 Bn & Above	At Maturity	1.1613	1.2392	1.2225	

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

ISLAMIC DEPOSIT PRODUCTS	Date				
	27-Jun-22				
	August 2022	July 2022	June 2022		
	PROFIT SHARING RATIO				
Share of Mudarib	50%	50%	50%		
Share of Rabbul Maal	50%	50%	50%		
1 Year TDR	TDR 1 Year Tier-Wise - 100 K To 499.99 K	At Maturity	1.2059	1.2868	1.2723
	TDR 1 Year Tier-Wise - 500 K To 999.99 K	At Maturity	1.2559	1.3402	1.3282
	TDR 1 Year Tier-Wise - 1 M To 4.99 M	At Maturity	1.2668	1.3518	1.3403
	TDR 1 Year Tier-Wise - 5 M To 9.99 M	At Maturity	1.2762	1.3619	1.3509
	TDR 1 Year Tier-Wise - 10 M To 24.99 M	At Maturity	1.2830	1.3691	1.3585
	TDR 1 Year Tier-Wise - 25 M To 49.99 M	At Maturity	1.2952	1.3821	1.3721
	TDR 1 Year Tier-Wise - 50 M To 74.99 M	At Maturity	1.2965	1.3835	1.3736
	TDR 1 Year Tier-Wise - 75 M To 99.99 M	At Maturity	1.2979	1.3849	1.3751
	TDR 1 Year Tier-Wise - 100 M To 149.99 M	At Maturity	1.2992	1.3864	1.3766
	TDR 1 Year Tier-Wise - 150 M To 199.99 M	At Maturity	1.3006	1.3878	1.3781
	TDR 1 Year Tier-Wise - 200 M To 499.99 M	At Maturity	1.3019	1.3893	1.3796
	TDR 1 Year Tier-Wise - 500 M To 999.99 M	At Maturity	1.3033	1.3907	1.3811
	TDR 1 Year Tier-Wise - 1 Bn To 1.99 Bn	At Maturity	1.3046	1.3922	1.3826
TDR 1 Year Tier-Wise - 2 Bn & Above	At Maturity	1.3060	1.3936	1.3841	
2 Year TDR	TDR 2 Year Tier-Wise - 100 K To 499.99 K	At Maturity	1.2073	1.2883	1.2738
	TDR 2 Year Tier-Wise - 500 K To 999.99 K	At Maturity	1.2587	1.3431	1.3313
	TDR 2 Year Tier-Wise - 1 M To 4.99 M	At Maturity	1.2681	1.3532	1.3418
	TDR 2 Year Tier-Wise - 5 M To 9.99 M	At Maturity	1.2695	1.3547	1.3433
	TDR 2 Year Tier-Wise - 10 M To 24.99 M	At Maturity	1.2708	1.3561	1.3448
	TDR 2 Year Tier-Wise - 25 M To 49.99 M	At Maturity	1.2722	1.3575	1.3464
	TDR 2 Year Tier-Wise - 50 M To 74.99 M	At Maturity	1.2735	1.3590	1.3479
	TDR 2 Year Tier-Wise - 75 M To 99.99 M	At Maturity	1.2749	1.3604	1.3494
	TDR 2 Year Tier-Wise - 100 M To 149.99 M	At Maturity	1.2762	1.3619	1.3509
	TDR 2 Year Tier-Wise - 150 M To 199.99 M	At Maturity	1.2776	1.3633	1.3524
	TDR 2 Year Tier-Wise - 200 M To 499.99 M	At Maturity	1.2789	1.3648	1.3539
	TDR 2 Year Tier-Wise - 500 M & Above	At Maturity	1.2803	1.3662	1.3554
	3 Year TDR	TDR 3 Year Tier-Wise - 100 K To 499.99 K	At Maturity	1.2140	1.2955
TDR 3 Year Tier-Wise - 500 K To 999.99 K		At Maturity	1.2641	1.3489	1.3373
TDR 3 Year Tier-Wise - 1 M To 4.99 M		At Maturity	1.2735	1.3590	1.3479
TDR 3 Year Tier-Wise - 5 M To 9.99 M		At Maturity	1.2749	1.3604	1.3494
TDR 3 Year Tier-Wise - 10 M To 24.99 M		At Maturity	1.2762	1.3619	1.3509
TDR 3 Year Tier-Wise - 25 M To 49.99 M		At Maturity	1.2776	1.3633	1.3524
TDR 3 Year Tier-Wise - 50 M To 74.99 M		At Maturity	1.2789	1.3648	1.3539
TDR 3 Year Tier-Wise - 75 M To 99.99 M		At Maturity	1.2803	1.3662	1.3554
TDR 3 Year Tier-Wise - 100 M To 149.99 M		At Maturity	1.2816	1.3676	1.3569
TDR 3 Year Tier-Wise - 150 M To 199.99 M		At Maturity	1.2830	1.3691	1.3585
TDR 3 Year Tier-Wise - 200 M To 499.99 M		At Maturity	1.2843	1.3705	1.3600
TDR 3 Year Tier-Wise - 500 M & Above		At Maturity	1.2857	1.3720	1.3615
5 Year TDR		Falah Term Deposit Certificates - 3 Years	Monthly	1.3519	1.4427
	TDR 5 Year Tier-Wise - 100 K To 499.99 K	At Maturity	1.2235	1.3056	1.2920
	TDR 5 Year Tier-Wise - 500 K To 999.99 K	At Maturity	1.2735	1.3590	1.3479
	TDR 5 Year Tier-Wise - 1 M To 4.99 M	At Maturity	1.2830	1.3691	1.3585
	TDR 5 Year Tier-Wise - 5 M To 9.99 M	At Maturity	1.2838	1.3806	1.3705
	TDR 5 Year Tier-Wise - 10 M To 24.99 M	At Maturity	1.2852	1.3821	1.3721
	TDR 5 Year Tier-Wise - 25 M To 49.99 M	At Maturity	1.2865	1.3835	1.3736
	TDR 5 Year Tier-Wise - 50 M To 74.99 M	At Maturity	1.2879	1.3849	1.3751
	TDR 5 Year Tier-Wise - 75 M To 99.99 M	At Maturity	1.2892	1.3864	1.3766
	TDR 5 Year Tier-Wise - 100 M To 149.99 M	At Maturity	1.3006	1.3878	1.3781
	TDR 5 Year Tier-Wise - 150 M To 199.99 M	At Maturity	1.3019	1.3893	1.3796
	TDR 5 Year Tier-Wise - 200 M To 499.99 M	At Maturity	1.3033	1.3907	1.3811
	TDR 5 Year Tier-Wise - 500 M & Above	At Maturity	1.3046	1.3922	1.3826
Falah 1 Year Mahana Munafa TDR	TDR Falah 1Y Mahana Munafa - Tierwise 100 K To 499.99 K	Monthly	1.1965	1.2767	1.2617
	TDR Falah 1Y Mahana Munafa - Tierwise 500 K To 999.99 K	Monthly	1.2465	1.3301	1.3177
	TDR Falah 1Y Mahana Munafa - Tierwise 1M To 4.99 M	Monthly	1.2559	1.3402	1.3282
	TDR Falah 1Y Mahana Munafa - Tierwise 5 M To 9.99 M	Monthly	1.2668	1.3518	1.3403
	TDR Falah 1Y Mahana Munafa - Tierwise 10 M To 24.99 M	Monthly	1.2735	1.3590	1.3479
	TDR Falah 1Y Mahana Munafa - Tierwise 25 M To 49.99 M	Monthly	1.2857	1.3720	1.3615
	TDR Falah 1Y Mahana Munafa - Tierwise 50 M To 74.99 M	Monthly	1.2952	1.3821	1.3721
	TDR Falah 1Y Mahana Munafa - Tierwise 75 M To 99.99 M	Monthly	1.2965	1.3835	1.3736
	TDR Falah 1Y Mahana Munafa - Tierwise 100 M To 149.99 M	Monthly	1.2979	1.3849	1.3751
	TDR Falah 1Y Mahana Munafa - Tierwise 150 M To 199.99 M	Monthly	1.2992	1.3864	1.3766
	TDR Falah 1Y Mahana Munafa - Tierwise 200 M To 499.99 M	Monthly	1.3006	1.3878	1.3781
	TDR Falah 1Y Mahana Munafa - Tierwise 500 M & 999.99 M	Monthly	1.3019	1.3893	1.3796
	TDR Falah 1Y Mahana Munafa - Tierwise 1 Bn To 1.99 Bn	Monthly	1.3033	1.3907	1.3811
Falah 2 Year Mahana Munafa TDR	TDR Falah 2Y Mahana Munafa - Tierwise 100 K To 499.99 K	Monthly	1.1978	1.2782	1.2633
	TDR Falah 2Y Mahana Munafa - Tierwise 500 K To 999.99 K	Monthly	1.2492	1.3330	1.3207
	TDR Falah 2Y Mahana Munafa - Tierwise 1M To 4.99 M	Monthly	1.2587	1.3431	1.3313
	TDR Falah 2Y Mahana Munafa - Tierwise 5 M To 9.99 M	Monthly	1.2600	1.3446	1.3328
	TDR Falah 2Y Mahana Munafa - Tierwise 10 M To 24.99 M	Monthly	1.2614	1.3460	1.3343
	TDR Falah 2Y Mahana Munafa - Tierwise 25 M To 49.99 M	Monthly	1.2627	1.3474	1.3358
	TDR Falah 2Y Mahana Munafa - Tierwise 50 M To 74.99 M	Monthly	1.2641	1.3489	1.3373
	TDR Falah 2Y Mahana Munafa - Tierwise 75 M To 99.99 M	Monthly	1.2654	1.3503	1.3388
	TDR Falah 2Y Mahana Munafa - Tierwise 100 M To 149.99 M	Monthly	1.2668	1.3518	1.3403
	TDR Falah 2Y Mahana Munafa - Tierwise 150 M To 199.99 M	Monthly	1.2681	1.3532	1.3418
	TDR Falah 2Y Mahana Munafa - Tierwise 200 M To 499.99 M	Monthly	1.2695	1.3547	1.3433
	TDR Falah 2Y Mahana Munafa - Tierwise 500 M & Above	Monthly	1.2708	1.3561	1.3449
	Falah 4 Year Mahana Munafa TDR	TDR Falah 4Y Mahana Munafa - Tierwise 100 K To 499.99 K	Monthly	1.2492	1.3330
TDR Falah 4Y Mahana Munafa - Tierwise 500 K To 999.99 K		Monthly	1.2505	1.3345	1.3222
TDR Falah 4Y Mahana Munafa - Tierwise 1M To 4.99 M		Monthly	1.2600	1.3446	1.3328
TDR Falah 4Y Mahana Munafa - Tierwise 5 M To 9.99 M		Monthly	1.2614	1.3460	1.3343
TDR Falah 4Y Mahana Munafa - Tierwise 10 M To 24.99 M		Monthly	1.2627	1.3474	1.3358
TDR Falah 4Y Mahana Munafa - Tierwise 25 M To 49.99 M		Monthly	1.2641	1.3489	1.3373
TDR Falah 4Y Mahana Munafa - Tierwise 50 M To 74.99 M		Monthly	1.2654	1.3503	1.3388
TDR Falah 4Y Mahana Munafa - Tierwise 75 M To 99.99 M		Monthly	1.2668	1.3518	1.3403
TDR Falah 4Y Mahana Munafa - Tierwise 100 M To 149.99 M		Monthly	1.2681	1.3532	1.3418
TDR Falah 4Y Mahana Munafa - Tierwise 150 M To 199.99 M		Monthly	1.2695	1.3547	1.3433
TDR Falah 4Y Mahana Munafa - Tierwise 200 M To 499.99 M		Monthly	1.2708	1.3561	1.3449
TDR Falah 4Y Mahana Munafa - Tierwise 500 M & Above		Monthly	1.2722	1.3575	1.3464
Falah 5 Year Mahana Munafa TDR		TDR Falah 5Y Mahana Munafa - Tierwise 100 K To 499.99 K	Monthly	1.2019	1.2825
	TDR Falah 5Y Mahana Munafa - Tierwise 500 K To 999.99 K	Monthly	1.2546	1.3388	1.3267
	TDR Falah 5Y Mahana Munafa - Tierwise 1 M To 4.99 M	Monthly	1.2641	1.3489	1.3373
	TDR Falah 5Y Mahana Munafa - Tierwise 5 M To 9.99 M	Monthly	1.2735	1.3590	1.3479
	TDR Falah 5Y Mahana Munafa - Tierwise 10 M To 24.99 M	Monthly	1.2816	1.3676	1.3569
	TDR Falah 5Y Mahana Munafa - Tierwise 25 M To 49.99 M	Monthly	1.2938	1.3806	1.3705
	TDR Falah 5Y Mahana Munafa - Tierwise 50 M To 74.99 M	Monthly	1.2952	1.3821	1.3721
	TDR Falah 5Y Mahana Munafa - Tierwise 75 M To 99.99 M	Monthly	1.2965	1.3835	1.3736

(Signature)
Date: _____

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ISLAMIC DEPOSIT PRODUCTS	Date				
	27-Jun-22				
	August 2022	July 2022	June 2022		
	PROFIT SHARING RATIO				
Share of Mudarib	50%	50%	50%		
Share of Rabbul Maal	50%	50%	50%		
TDR Falah 5Y Mahana Munafa - Tierwise 100 M To 149.99 M	Monthly	1.2979	1.3849	1.3751	
TDR Falah 5Y Mahana Munafa - Tierwise 150 M To 199.99 M	Monthly	1.2992	1.3864	1.3766	
TDR Falah 5Y Mahana Munafa - Tierwise 200 M To 499.99 M	Monthly	1.3006	1.3878	1.3781	
TDR Falah 5Y Mahana Munafa - Tierwise 500 M & Above	Monthly	1.3019	1.3893	1.3796	
AlFalah Islamic One Month Premium Term Deposit - 5 M To 24.99 M	At Maturity	1.4182	1.4326	1.4249	
AlFalah Islamic One Month Premium Term Deposit - 25 M To 99.99 M	At Maturity	1.4195	1.4340	1.4265	
AlFalah Islamic One Month Premium Term Deposit - 100 M To 199.99 M	At Maturity	1.4209	1.4354	1.4280	
AlFalah Islamic One Month Premium Term Deposit - 200 M To 299.99 M	At Maturity	1.4236	1.4383	1.4310	
AlFalah Islamic One Month Premium Term Deposit - 300 M To 499.99 M	At Maturity	1.4249	1.4398	1.4325	
AlFalah Islamic One Month Premium Term Deposit - 500 M To 999.99 M	At Maturity	1.4263	1.4412	1.4340	
AlFalah Islamic One Month Premium Term Deposit - 1 Bn & Above	At Maturity	1.4276	1.4427	1.4355	
AlFalah Islamic Three Month Premium Term Deposit - 5 M To 24.99 M	At Maturity	1.4195	1.4340	1.4265	
AlFalah Islamic Three Month Premium Term Deposit - 25 M To 99.99 M	At Maturity	1.4209	1.4354	1.4280	
AlFalah Islamic Three Month Premium Term Deposit - 100 M To 199.99 M	At Maturity	1.4236	1.4383	1.4310	
AlFalah Islamic Three Month Premium Term Deposit - 200 M To 299.99 M	At Maturity	1.4249	1.4398	1.4325	
AlFalah Islamic Three Month Premium Term Deposit - 300 M To 499.99 M	At Maturity	1.4263	1.4412	1.4340	
AlFalah Islamic Three Month Premium Term Deposit - 500 M To 999.99 M	At Maturity	1.4276	1.4427	1.4355	
AlFalah Islamic Three Month Premium Term Deposit - 1 Bn & Above	At Maturity	1.4290	1.4441	1.4370	
AlFalah Islamic Six Month Premium Term Deposit - 5 M To 24.99 M	At Maturity	1.4209	1.4354	1.4280	
AlFalah Islamic Six Month Premium Term Deposit - 25 M To 99.99 M	At Maturity	1.4236	1.4383	1.4310	
AlFalah Islamic Six Month Premium Term Deposit - 100 M To 199.99 M	At Maturity	1.4249	1.4398	1.4325	
AlFalah Islamic Six Month Premium Term Deposit - 200 M To 299.99 M	At Maturity	1.4263	1.4412	1.4340	
AlFalah Islamic Six Month Premium Term Deposit - 300 M To 499.99 M	At Maturity	1.4276	1.4427	1.4355	
AlFalah Islamic Six Month Premium Term Deposit - 500 M To 999.99 M	At Maturity	1.4290	1.4441	1.4370	
AlFalah Islamic Six Month Premium Term Deposit - 1 Bn & Above	At Maturity	1.4303	1.4455	1.4385	
AlFalah Islamic 1 Year Premium Term Deposit - 5 M To 24.99 M	At Maturity	1.4560	1.4729	1.4673	
AlFalah Islamic 1 Year Premium Term Deposit - 25 M To 99.99 M	At Maturity	1.4668	1.4845	1.4793	
AlFalah Islamic 1 Year Premium Term Deposit - 100 M To 199.99 M	At Maturity	1.4763	1.4946	1.4899	
AlFalah Islamic 1 Year Premium Term Deposit - 200 M To 299.99 M	At Maturity	1.4790	1.4960	1.4914	
AlFalah Islamic 1 Year Premium Term Deposit - 300 M To 499.99 M	At Maturity	1.4790	1.4975	1.4929	
AlFalah Islamic 1 Year Premium Term Deposit - 500 M To 999.99 M	At Maturity	1.4804	1.4988	1.4945	
AlFalah Islamic 1 Year Premium Term Deposit - 1 Bn & Above	At Maturity	1.4804	1.5004	1.4960	
AlFalah Islamic 1 Year Premium Term Deposit Mth - 5 M To 24.99 M	Monthly	1.4668	1.4845	1.4793	
AlFalah Islamic 1 Year Premium Term Deposit Mth - 25 M To 99.99 M	Monthly	1.4696	1.4874	1.4824	
AlFalah Islamic 1 Year Premium Term Deposit Mth - 100 M To 199.99 M	Monthly	1.4709	1.4888	1.4839	
AlFalah Islamic 1 Year Premium Term Deposit Mth - 200 M To 299.99 M	Monthly	1.4723	1.4903	1.4854	
AlFalah Islamic 1 Year Premium Term Deposit Mth - 300 M To 499.99 M	Monthly	1.4736	1.4917	1.4869	
AlFalah Islamic 1 Year Premium Term Deposit Mth - 500 M To 999.99 M	Monthly	1.4750	1.4931	1.4884	
AlFalah Islamic 1 Year Premium Term Deposit Mth - 1 Bn & Above	Monthly	1.4763	1.4946	1.4899	
Falah Senior Citizens TDR - 1Month - Maturity	Monthly	1.6899	1.5451	1.5428	
Falah Senior Citizens TDR - 3Month - Maturity	Monthly	1.7575	1.5465	1.5443	
Falah Senior Citizens TDR - 6Month - Maturity	Monthly	1.8251	1.5480	1.5458	
Falah Senior Citizens TDR - 1Year - Maturity	At Maturity	1.9062	1.5509	1.5489	
Falah Senior Citizens TDR - 1Year - Monthly	Monthly	1.9062	1.5509	1.5489	
Alfa Term Deposit - Islamic One Month Rs.500 & Above	Monthly	1.6250	1.5436	1.5413	
Alfa Term Deposit - Islamic Three Month Rs.500 & Above	Monthly	1.6264	1.5451	1.5428	
Alfa Term Deposit - Islamic Six Month Rs.500 & Above	Monthly	1.6277	1.5465	1.5443	
Alfa Term Deposit - Islamic One Year Maturity Rs.500 & Above	At Maturity	1.6318	1.5509	1.5489	
Alfa Term Deposit - Islamic One Year Monthly Rs.500 & Above	Monthly	1.6306	1.5506	1.5492	
SBP ILTFF - Textile Sector - 3Years BEFORE 23-May	Monthly	0.4732	0.5049	0.5289	
SBP ILTFF - Textile Sector - 5Years BEFORE 23-May	Monthly	0.3380	0.3507	0.3778	
SBP ILTFF - Textile Sector - 10Years BEFORE 23-May	Monthly	0.2704	0.2885	0.3022	
SBP ILTFF - Non Textile Sector - 3years BEFORE 23-May	Monthly	0.4732	0.5049	0.5289	
SBP ILTFF - Non Textile Sector - 5years BEFORE 23-May	Monthly	0.3380	0.3507	0.3778	
SBP ILTFF - Non Textile Sector - 10years BEFORE 23-May	Monthly	0.2704	0.2885	0.3022	
SBP ILTFF - Textile Sector - 3Years	Monthly	0.7436	0.7935	0.8311	
SBP ILTFF - Textile Sector - 5Years	Monthly	0.6084	0.6492	0.6800	
SBP ILTFF - Textile Sector - 10Years	Monthly	0.5408	0.5771	0.6044	
SBP ILTFF - Non Textile Sector - 3years	Monthly	0.7436	0.7935	0.8311	
SBP ILTFF - Non Textile Sector - 5years	Monthly	0.6084	0.6492	0.6800	
SBP ILTFF - Non Textile Sector - 10years	Monthly	0.5408	0.5771	0.6044	
SBP Borrowing IFRE Corp C-I	Monthly	0.4042	0.4314	0.4518	
SBP Borrowing Consumer & Corp IFRE C-II	Monthly	0.2690	0.2871	0.3007	
SBP Borrowing IFRE Corp C-III	Monthly	0.4056	0.4328	0.4533	
Islamic Financing Facility for Storage of Agriculture Produce Up-to 3 years	Monthly	0.4732	0.5049	0.5289	
Islamic Financing Facility for Storage of Agriculture Produce Over 3 years and upto 5 years	Monthly	0.4394	0.4689	0.4911	
Islamic Financing Facility for Storage of Agriculture Produce Over 5 years and upto 7 years	Monthly	0.3380	0.3607	0.3778	
Islamic Financing Facility for Storage of Agriculture Produce Over 7 years and upto 10 years (only for SMEs)	Monthly	0.2704	0.2885	0.3022	
Islamic Financing Facility for Storage of Agriculture Produce Upto 10 years (only for SMEs)	Monthly	0.2704	0.2885	0.3022	
Islamic Financing Facility for Modernization of SMEs Upto 10years	Monthly	0.1338	0.1428	0.1496	
Islamic Temporary Economic Refinance Facility (ITERF)	Monthly	0.1352	0.1443	0.1511	
SBP Borrowing ISAAF	Monthly	0.0014	0.0014	0.0015	
Islamic Refinance Facility for Combating COVID - 19 (IRFCC)	Monthly	0.0014	0.0014	0.0015	
Islamic Refinance Scheme for Payment of Wages & Salaries to the Workers & Employees of Business Concerns-TWS ATP-SME/CORP	Monthly	0.0014	0.0014	0.0015	

[Handwritten signature and initials in blue ink]