

# PROFIT DISTRIBUTION RATIO AND WEIGHTAGES



UBL Ameen is pleased to declare the current Weightages for **July 2025 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 Shari'ah on the basis of Modarabah model.  
The profit sharing ratio between Bank and investors before deduction of tax would be as follows:

UBL AMEEN DEPOSIT PRODUCTS			Jul-25		Jun-25		May-25	
		PROFIT SHARING RATIO						
Share of Mudarib		Share of Mudarib	50%		50%		50%	
Share of Rabbul Maal		Share of Rabbul Maal	50%		50%		50%	
Ameen Savings Deposits		Profit Payment Frequency	Weightage	Factor %	Weightage	Factor %	Weightage	Factor %
Savings Accounts	Ameen Zindagi Account (AZA)	Monthly	1.18750	118.75	1.18750	118.75	1.31250	131.25
	Ameen Pensioner Savings Account (APeSA)	Six Monthly	1.18750	118.75	1.18750	118.75	1.31250	131.25
	Ameen Minor Savings Account (AMISA)	Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Asaan Savings Account (AASA)	Six Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen NRP Rupee Value Savings Account (ANRSA)	Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Tezraftar Savings Account (ATRSA)	Six Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Employee Banking Savings Account (AEBA)	Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Urooj Savings Account (AUA)	Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Freelance Savings Account (AFA)	Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Esaar Savings Account (AESA)	Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Priority Savings Account (APSA)	Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Daily Munafa Account (ADMA)	Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Savings Account (ASA)	Six Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Mukamal Savings Account (AMSA)	Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00
Ameen Premium Savings Account (APA)	Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00	
Ameen Other Savings	Ameen Business Account (ABA)	Six Monthly	0.01875	1.88	0.01875	1.88	0.01875	1.88
	Ameen Smart Digital Savings Account (ASDA)	Monthly	0.03125	3.13	0.03125	3.13	0.03125	3.13
	Ameen Good Citizen Savings Account (AGCSA)	Monthly	0.03125	3.13	0.03125	3.13	0.03125	3.13
	Islamic Temporary Economic Refinance Facility (ITERF)	Monthly	0.12500	12.50	0.12500	12.50	0.12500	12.50
	Ameen Margin Accounts	Six Monthly	0.00125	0.13	0.00125	0.13	0.00125	0.13
	Ameen Savings (PSEs, PLCs)	Monthly/Six Monthly	0.93750	93.75	0.93750	93.75	0.93750	93.75
Ameen FCY Savings	Ameen FCY Savings Account (USD)	Monthly	0.00375	0.38	0.00375	0.38	0.00375	0.38
	Ameen FCY Savings Account (GBP)	Monthly	0.00125	0.13	0.00125	0.13	0.00125	0.13
	Ameen FCY Savings Account (EURO)	Monthly	0.00013	0.01	0.00013	0.01	0.00013	0.01
	Ameen FCY Savings Account (AED)	Monthly	0.00125	0.13	0.00125	0.13	0.00125	0.13
	Ameen FCY Savings Account (SAR)	Monthly	0.00013	0.01	0.00013	0.01	0.00013	0.01
Ameen FCY Priority	Ameen FCY Priority Savings Account (USD)	Monthly	0.00375	0.38	0.00375	0.38	N/A	N/A
	Ameen FCY Priority Savings Account (GBP)	Monthly	0.00125	0.13	0.00125	0.13		
	Ameen FCY Priority Savings Account (EURO)	Monthly	0.00013	0.01	0.00013	0.01		
	Ameen FCY Priority Savings Account (AED)	Monthly	0.00125	0.13	0.00125	0.13		
	Ameen FCY Priority Savings Account (SAR)	Monthly	0.00013	0.01	0.00013	0.01		
Ameen Certificate of Islamic Investments (COII)		Profit Payment Frequency	Weightage	Factor %	Weightage	Factor %	Weightage	Factor %
Ameen Certificate of Islamic Investments (COII)	Ameen One Month COII - 10 K to 249.99 K	At Maturity	0.88750	88.75	0.88750	88.75	0.88750	88.75
	Ameen One Month COII - 250 K to 499.99 K	At Maturity	0.89375	89.38	0.89375	89.38	0.89375	89.38
	Ameen One Month COII - 500 K to 999.99 K	At Maturity	0.90000	90.00	0.90000	90.00	0.90000	90.00
	Ameen One Month COII - 1 M to 2.49 M	At Maturity	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Ameen One Month COII - 2.50 M & Above	At Maturity	0.91875	91.88	0.91875	91.88	0.91875	91.88
	Ameen Three Month COII - 10 K to 249.99 K	At Maturity	0.89375	89.38	0.89375	89.38	0.89375	89.38
	Ameen Three Month COII - 250 K to 499.99 K	At Maturity	0.91250	91.25	0.91250	91.25	0.91250	91.25
	Ameen Three Month COII - 500 K to 999.99 K	At Maturity	0.91875	91.88	0.91875	91.88	0.91875	91.88
	Ameen Three Month COII - 1 M to 2.49 M	At Maturity	0.92500	92.50	0.92500	92.50	0.92500	92.50
	Ameen Three Month COII - 2.50 M & Above	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen Six Month COII - 10 K to 249.99 K	At Maturity	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Ameen Six Month COII - 250 K to 499.99 K	At Maturity	0.92500	92.50	0.92500	92.50	0.92500	92.50
	Ameen Six Month COII - 500 K to 999.99 K	At Maturity	0.93125	93.13	0.93125	93.13	0.93125	93.13
	Ameen Six Month COII - 1 M to 2.49 M	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen Six Month COII - 2.50 M & Above	At Maturity	0.95000	95.00	0.95000	95.00	0.95000	95.00
	Ameen One Year COII - 10 K to 249.99 K	At Maturity	0.91875	91.88	0.91875	91.88	0.91875	91.88
	Ameen One Year COII - 250 K to 499.99 K	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen One Year COII - 500 K to 999.99 K	At Maturity	0.94375	94.38	0.94375	94.38	0.94375	94.38
	Ameen One Year COII - 1 M to 2.49 M	At Maturity	0.95000	95.00	0.95000	95.00	0.95000	95.00
	Ameen One Year COII - 2.50 M & Above	At Maturity	0.96250	96.25	0.96250	96.25	0.96250	96.25
	Ameen Two Year COII - 10 K to 249.99 K	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen Two Year COII - 250 K to 499.99 K	At Maturity	0.96250	96.25	0.96250	96.25	0.96250	96.25
	Ameen Three Year COII - 10 K to 249.99 K	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen Three Year COII - 250 K to 499.99 K	At Maturity	0.96250	96.25	0.96250	96.25	0.96250	96.25
	Ameen Five Year COII - 10 K to 249.99 K	At Maturity	0.97500	97.50	0.97500	97.50	0.97500	97.50
	Ameen Eight Year COII - 10 K to 249.99 K	At Maturity	0.97500	97.50	0.97500	97.50	0.97500	97.50
	Ameen One Year COII - 50 K to 2.49 M	Monthly	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Ameen One Year COII - 2.50 M & Above	Monthly	0.92500	92.50	0.92500	92.50	0.92500	92.50
	Ameen Two Year COII - 50 K to 2.49 M	Monthly	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Ameen Two Year COII - 2.50 M & Above	Monthly	0.92500	92.50	0.92500	92.50	0.92500	92.50
	Ameen Three Year COII - 50 K to 999.99 K	Monthly	0.91250	91.25	0.91250	91.25	0.91250	91.25
	Ameen Three Year COII - 1 M to 2.49 M	Monthly	0.92500	92.50	0.92500	92.50	0.92500	92.50
	Ameen Three Year COII - 2.50 M & Above	Monthly	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen Five Year COII - 50 K to 2.49 M	Monthly	0.91875	91.88	0.91875	91.88	0.91875	91.88
	Ameen Five Year COII - 2.50 M & Above	Monthly	0.95000	95.00	0.95000	95.00	0.95000	95.00
	Ameen One Year COII - 50 K to 2.49 M	Six Monthly	0.94375	94.38	0.94375	94.38	0.94375	94.38

**PROFIT DISTRIBUTION RATIO AND WEIGHTAGES**



UBL Ameen is pleased to declare the current Weightages for **July 2025 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 Shari'ah on the basis of Modarabah model.  
The profit sharing ratio between Bank and investors before deduction of tax would be as follows:

UBL AMEEN DEPOSIT PRODUCTS			Jul-25		Jun-25		May-25	
			PROFIT SHARING RATIO					
Share of Mudarib		Share of Mudarib	50%		50%		50%	
Share of Rabbul Maal		Share of Rabbul Maal	50%		50%		50%	
	Ameen One Year COII - 2.50 M & Above	Six Monthly	0.95625	95.63	0.95625	95.63	0.95625	95.63
Ameen Premium Certificate (APC)		Profit Payment Frequency	Weightage	Factor %	Weightage	Factor %	Weightage	Factor %
Ameen premium Certificate (APC)	Ameen One Month APC - 5 M to 19.99 K	At Maturity	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen One Month APC - 20 M to 49.99 K	At Maturity	0.96875	96.88	0.96875	96.88	0.96875	96.88
	Ameen One Month APC - 50 M & Above	At Maturity	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Three Month APC - 5 M to 19.99 K	At Maturity	0.96875	96.88	0.96875	96.88	0.96875	96.88
	Ameen Three Month APC - 20 M to 49.99 K	At Maturity	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Three Month APC - 50 M & Above	At Maturity	1.03125	103.13	1.03125	103.13	1.03125	103.13
	Ameen Six Month APC - 5 M to 19.99 K	At Maturity	0.96875	96.88	0.96875	96.88	0.96875	96.88
	Ameen Six Month APC - 20 M to 49.99 K	At Maturity	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen Six Month APC - 50 M & Above	At Maturity	1.03125	103.13	1.03125	103.13	1.03125	103.13
	Ameen One Year APC - 5 M to 19.99 K	At Maturity	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Ameen One Year APC - 20 M to 49.99 K	At Maturity	1.03125	103.13	1.03125	103.13	1.03125	103.13
	Ameen One Year APC - 50 M & Above	At Maturity	1.06250	106.25	1.06250	106.25	1.06250	106.25
	Ameen One Year APC Monthly - 5 M to 19.99 K	Monthly	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Ameen One Year APC Monthly - 20 M to 49.99 K	Monthly	0.96875	96.88	0.96875	96.88	0.96875	96.88
	Ameen One Year APC Monthly - 50 M & Above	Monthly	1.00000	100.00	1.00000	100.00	1.00000	100.00

# PROFIT DISTRIBUTION RATIO AND WEIGHTAGES



UBL Ameen is pleased to declare the current Weightages for **July 2025 and two previous periods** which are applicable on its Special Deposits. These Weightages are used to calculate the distribution of profit as per the The profit sharing ratio between Bank and investors before deduction of tax would be as follows:

UBL AMEEN DEPOSIT PRODUCTS		Jul-25		Jun-25		May-25	
Share of Mudarib		50%		50%		50%	
Share of Rabbul Maal		50%		50%		50%	
Ameen Savings Deposits		Weightage	Factor %	Weightage	Factor %	Weightage	Factor %
Savings Accounts	Saving - A	1.03125	103.13	1.03125	103.13	1.03125	103.13
	Saving - B	1.06250	106.25	1.06250	106.25	1.06250	106.25
	Saving - C	1.09375	109.38	1.09375	109.38	1.09375	109.38
	Saving - D	1.12500	112.50	1.12500	112.50	1.12500	112.50
	Saving - E	1.15625	115.63	1.15625	115.63	1.15625	115.63
	Saving - F	1.18750	118.75	1.18750	118.75	1.18750	118.75
	Saving - G	1.21875	121.88	1.21875	121.88	1.21875	121.88
	Saving - H	1.25000	125.00	1.25000	125.00	1.25000	125.00
Financial Institutions	AFIDA-A	0.75000	75.00	0.75000	75.00	0.75000	75.00
	AFIDA-B	1.06250	106.25	1.06250	106.25	1.06250	106.25
	AFIDA-C	1.09375	109.38	1.09375	109.38	1.09375	109.38
	AFIDA-D	1.12500	112.50	1.12500	112.50	1.12500	112.50
	AFIDA-E	1.15625	115.63	1.15625	115.63	1.15625	115.63
	AFIDA-F	1.18750	118.75	1.18750	118.75	1.18750	118.75
	AFIDA-G	1.21875	121.88	1.21875	121.88	1.21875	121.88
SMPs	SMP-1	1.12500	112.50	1.12500	112.50	1.12500	112.50
	SMP-2	1.18750	118.75	1.18750	118.75	1.18750	118.75
	SMP-3	1.25000	125.00	0.00000	0.00	1.25000	125.00
	SMP-4	1.15625	115.63	1.15625	115.63	1.15625	115.63
	SMP-5	1.21875	121.88	1.31250	131.25	1.31250	131.25
	SMP-6	1.20000	120.00	1.20000	120.00	1.20000	120.00
	SMP-9	1.06250	106.25	1.06250	106.25	1.06250	106.25

# PROFIT DISTRIBUTION RATIO AND WEIGHTAGES



UBL Ameen is pleased to declare the current Weightages for **July 2025 and two previous periods** which are applicable on its Special Deposits. These Weightages are used to calculate the distribution of profit as per the The profit sharing ratio between Bank and investors before deduction of tax would be as follows:

UBL AMEEN DEPOSIT PRODUCTS		Jul-25		Jun-25		May-25	
Share of Mudarib		20%		N/A		N/A	
Share of Rabbul Maal		80%		N/A		N/A	
Ameen Savings Deposits		Weightage	Factor %	Weightage	Factor %	Weightage	Factor %
FIS	AFIDA-J	1.31250	131.25	N/A	N/A	N/A	N/A
	AFIDA-K	1.34375	134.38	N/A	N/A	N/A	N/A
	AFIDA-L	1.35625	135.63	N/A	N/A	N/A	N/A

### UBL Ameen's Weightages of Special Mudaraba Pool

TYPE OF ACCOUNTS	Jul-25		Jun-25		May-25	
SMP-7 (Saving / APC Deposit) USD	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	0.00000	0.00
Mudarib share (Management Fee)	60%		50%		50%	

TYPE OF ACCOUNTS	Jul-25		Jun-25		May-25	
SMP-8 (Saving / APC Deposit) USD	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	1.00	0.00000	0.00
Mudarib share (Management Fee)	60%		50%		50%	

TYPE OF ACCOUNTS	Jul-25		Jun-25		May-25	
SMP-10 (Saving / APC Deposit) USD	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	60%		50%		50%	

### UBL Ameen's Profit Sharing of MORA Hajj Deposits (MORA)

MORA	Jul-25	Jun-25	May-25
Mudarib Share (Management fee)	30%	30%	30%
MORA Share	70%	70%	70%



(Weightages 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)  
Weightages and Mudharib Share Effect From 1st July 2025 till further notice

Products	Jul-25	Jun-25	May-25
Saving - Regular	Weightages	Weightages	Weightages
Less than Rs. 25,000	51.00%	51.00%	51.00%
Rs. 25,000 and above - Greater than two transactions	51.00%	51.00%	51.00%
Rs. 25,000 and above - Less than two transactions	51.00%	51.00%	51.00%
Saving - Enhanced	Weightages	Weightages	Weightages
Less than 100K	51.00%	51.00%	51.00%
Rs. 100K to Rs. 499.9K	51.50%	51.50%	51.50%
Rs. 500K to Rs. 999.9K	51.50%	51.50%	51.50%
Rs. 1 million to Rs. 4.99 million	51.50%	51.50%	51.50%
Rs. 5 million to Rs. 9.99 million	51.50%	51.50%	51.50%
Rs. 10 million to Rs. 24.99 million	51.50%	51.50%	51.50%
Rs. 25 million to Rs. 49.99 million	51.50%	51.50%	51.50%
Rs 50 million to Rs. 99.99 million	51.50%	51.50%	51.50%
Rs. 100 million to Rs. 250 million	51.50%	51.50%	51.50%
Rs. 250 million to Rs. 500 million	51.50%	51.50%	51.50%
Rs. 500 million to 1 billion	51.50%	51.50%	51.50%
Rs. 1 billion and above	51.50%	51.50%	51.50%
Savings Premium	Weightages	Weightages	Weightages
Up to Rs. 0.99 million	51.00%	51.00%	51.00%
Rs. 1 million to Rs. 4.99 million	51.00%	51.00%	51.00%
Rs. 5 million to Rs. 9.99 million	51.00%	51.00%	51.00%
Rs. 10 million to Rs. 24.99 million	51.00%	51.00%	51.00%
Rs. 25 million to Rs. 49.99 million	51.00%	51.00%	51.00%
Rs 50 million to Rs. 99.99 million	51.00%	51.00%	51.00%
Rs. 100 million to Rs. 250 million	51.00%	51.00%	51.00%
Rs. 250 million to Rs. 500 million	51.00%	51.00%	51.00%
Rs. 500 million to 1 billion	51.00%	51.00%	51.00%
Rs. 1 billion to Rs.2 billion	51.00%	51.00%	51.00%
Rs. 2 billion to Rs.3 billion	51.00%	51.00%	51.00%
Rs. 3 billion to Rs.5 billion	51.00%	51.00%	51.00%
Rs.5 billion and above	51.00%	51.00%	51.00%
Special Savings	Weightages	Weightages	Weightages
Less Than Rs. 20 mln	51.00%	51.00%	51.00%
Rs. 20 mln to Rs. 29.99mln	51.00%	51.00%	51.00%
Rs. 30 mln to Rs. 39.99mln	51.00%	51.00%	51.00%
Rs. 40 mln to Rs. 49.99mln	51.00%	51.00%	51.00%
Rs. 50 mln to Rs. 59.99 mln	51.00%	51.00%	51.00%
Rs. 60 mln to Rs. 69.99 mln	51.00%	51.00%	51.00%
Rs. 70 mln to Rs. 79.99 mln	51.00%	51.00%	51.00%
Rs. 80 mln to Rs. 89.99 mln	51.00%	51.00%	51.00%
Rs. 90 mln to Rs. 99.99 mln	51.00%	51.00%	51.00%
Rs. 100 mln to Rs. 124.99 mln	51.00%	51.00%	51.00%
Rs. 125 mln to Rs. 149.99 mln	51.00%	51.00%	51.00%
Rs. 150 mln to Rs. 174.99 mln	51.00%	51.00%	51.00%
Rs. 175 mln to Rs. 199.99 mln	51.00%	51.00%	51.00%
Rs. 200 mln to Rs. 249.99 mln	51.00%	51.00%	51.00%
Rs. 250 mln to Rs. 299.99 mln	51.00%	51.00%	51.00%
Rs. 300 mln to Rs. 399.99 mln	51.00%	51.00%	51.00%
Rs. 400 mln to Rs. 499.99 mln	51.00%	51.00%	51.00%
Rs. 500 million to 1 billion	51.00%	51.00%	51.00%
Rs. 1 billion to 2 billion	51.00%	51.00%	51.00%
Rs. 2 billion to 3 billion	51.00%	51.00%	51.00%
Rs. 3 billion to 5 billion	51.00%	51.00%	51.00%
Rs. 5 billion and above	51.00%	51.00%	51.00%

	Jul-25	Jun-25	May-25
Mudharib Share	50%	50%	50%
Products	Jul-25	Jun-25	May-25
Foreign Currency Deposits	Weightages	Weightages	Weightages
Saving - Less than USD 500	7.00%	7.00%	7.00%
Saving - USD500 to USD 499.99k	7.75%	7.75%	7.75%
Saving - USD 500K to USD 999k	8.25%	8.25%	8.25%
Saving - USD 1 mln and above	9.00%	9.00%	9.00%
Saving - Less than GBP500	8.00%	8.00%	8.00%
Saving - GBP 500 to GBP 499.99k	8.25%	8.25%	8.25%
Saving - GBP 500K to GBP 999k	8.64%	8.64%	8.64%
Saving - GBP 1 mln and above	9.42%	9.42%	9.42%
Saving - Less than EUR 500	3.35%	3.35%	3.35%
Saving - EUR 500 to EUR 499.99k	3.56%	3.56%	3.56%
Saving - EUR 500K to EUR 999k	3.95%	3.95%	3.95%
Saving - EUR 1 mln and above	4.34%	4.34%	4.34%
3 Months - USD 2k to USD 499.99k	8.00%	8.00%	8.00%
3 Months - USD 500K to 999.99k	10.50%	10.50%	10.50%
3 Months - USD 1 mln and above	12.50%	12.50%	12.50%
6 Months - USD 2k to USD 499.99k	9.00%	9.00%	9.00%
6 Months - USD 500K to 999.99k	12.50%	12.50%	12.50%
6 Months - USD 1 mln and above	13.51%	13.51%	13.51%
1 Year - USD 2k to USD 499.99k	10.51%	10.51%	10.51%
1 Year - USD 500k and 999.99k	12.61%	12.61%	12.61%
1 Year - USD 1 mln and above	14.50%	14.50%	14.50%
3 Months - GBP 2k to GBP 499.99k	8.63%	8.63%	8.63%
3 Months - GBP 500K to 999.99k	9.41%	9.41%	9.41%
3 Months - GBP 1 mln and above	9.80%	9.80%	9.80%
6 Months - GBP 2k to GBP 499.99k	9.02%	9.02%	9.02%
6 Months - GBP 500K to 999.99k	9.41%	9.41%	9.41%
6 Months - GBP 1 mln and above	10.19%	10.19%	10.19%
1 Year - GBP 2k to GBP 499.99k	9.41%	9.41%	9.41%
1 Year - GBP 500k and 999.99k	11.58%	11.58%	11.58%
1 Year - GBP 1 mln and above	11.76%	11.76%	11.76%
3 Months - EUR 2k to EUR 499.99k	3.57%	3.57%	3.57%
3 Months - EUR 500K to 999.99k	3.96%	3.96%	3.96%
3 Months - EUR 1 mln and above	4.73%	4.73%	4.73%
6 Months - EUR 2k to EUR 499.99k	3.95%	3.95%	3.95%
6 Months - EUR 500K to 999.99k	4.34%	4.34%	4.34%
6 Months - EUR 1 mln and above	4.73%	4.73%	4.73%
1 Year - EUR 2k to EUR 499.99k	4.34%	4.34%	4.34%
1 Year - EUR 500k and 999.99k	5.12%	5.12%	5.12%
1 Year - EUR 1 mln and above	5.90%	5.90%	5.90%

Products	Jul-25	Jun-25	May-25
Term Deposits - Monthly	Weightages	Weightages	Weightages
1 year - Rs. 100k to Rs. 0.99 mln	52.70%	52.70%	52.70%
1 year - Rs. 1 mln to Rs. 9.99 mln	52.75%	52.75%	52.75%
1 year - Rs. 10 mln to Rs. 49.99 mln	52.80%	52.80%	52.80%
1 year - Rs. 50 mln to Rs. 99.99 mln	52.85%	52.85%	52.85%
1 year - Rs. 100 mln and above	52.90%	52.90%	52.90%
2 Years	53.00%	53.00%	53.00%
3 Years	55.00%	55.00%	55.00%
5 Years	58.00%	58.00%	58.00%
Term Deposits - Quarterly	Weightages	Weightages	Weightages
1 year - Rs. 100k to Rs. 0.99 mln	52.80%	52.80%	52.80%
1 year - Rs. 1 mln to Rs. 9.99 mln	52.85%	52.85%	52.85%
1 year - Rs. 10 mln to Rs. 49.99 mln	52.90%	52.90%	52.90%
1 year - Rs. 50 mln to Rs. 99.99 mln	52.95%	52.95%	52.95%
1 year - Rs. 100 mln and above	53.00%	53.00%	53.00%
2 Years	54.00%	54.00%	54.00%
3 Years	56.00%	56.00%	56.00%
5 Years	59.00%	59.00%	59.00%
Term Deposits - Semi-Annually	Weightages	Weightages	Weightages
1 year - Rs. 100k to Rs. 0.99 mln	52.85%	52.85%	52.85%
1 year - Rs. 1 mln to Rs. 9.99 mln	52.95%	52.95%	52.95%
1 year - Rs. 10 mln to Rs. 49.99 mln	53.05%	53.05%	53.05%

Products	Jul-25	Jun-25	May-25
Special Term Deposits - Monthly	Weightages	Weightages	Weightages
1 year - Rs. 10 mln to Rs. 19.99mln	53.00%	53.00%	53.00%
1 year - Rs. 20 mln to Rs. 29.99mln	53.02%	53.02%	53.02%
1 year - Rs. 30 mln to Rs. 39.99mln	53.04%	53.04%	53.04%
1 year - Rs. 40 mln to Rs. 49.99mln	53.06%	53.06%	53.06%
1 year - Rs. 50 mln to Rs. 59.99 mln	53.08%	53.08%	53.08%
1 year - Rs. 60 mln to Rs. 69.99 mln	53.10%	53.10%	53.10%
1 year - Rs. 70 mln to Rs. 79.99 mln	53.12%	53.12%	53.12%
1 year - Rs. 80 mln to Rs. 89.99 mln	53.14%	53.14%	53.14%
1 year - Rs. 90 mln to Rs. 99.99 mln	53.16%	53.16%	53.16%
1 year - Rs. 100 mln to Rs. 124.99 mln	53.18%	53.18%	53.18%
1 year - Rs. 125 mln to Rs. 149.99 mln	53.20%	53.20%	53.20%
1 year - Rs. 150 mln to Rs. 174.99 mln	53.22%	53.22%	53.22%
1 year - Rs. 175 mln to Rs. 199.99 mln	53.24%	53.24%	53.24%
1 year - Rs. 200 mln to Rs. 249.99 mln	53.26%	53.26%	53.26%
1 year - Rs. 250 mln to Rs. 299.99 mln	53.28%	53.28%	53.28%
1 year - Rs. 300 mln to Rs. 399.99 mln	53.30%	53.30%	53.30%
1 year - Rs. 400 mln to Rs. 499.99 mln	53.32%	53.32%	53.32%
1 year - Rs. 500 million to 1 billion	53.34%	53.34%	53.34%
1 year - Rs. 1 billion to 2 billion	53.36%	53.36%	53.36%
1 year - Rs. 2 billion to 3 billion	53.38%	53.38%	53.38%
1 year - Rs. 3 billion to 5 billion	53.40%	53.40%	53.40%



1 year - Rs. 50 mln to Rs. 99.99 mln	53.15%	53.15%	53.15%
1 year - Rs. 100 mln and above	53.50%	53.50%	53.50%
2 Years	54.50%	54.50%	54.50%
3 Years	56.50%	56.50%	56.50%
5 Years	59.50%	59.50%	59.50%
<b>Term Deposits - Maturity</b>	<b>Weightages</b>	<b>Weightages</b>	<b>Weightages</b>
1 Month - Rs.100k to Rs. 999k	52.50%	52.50%	52.50%
1 Month - Rs.1mln to Rs.4.99 mln	52.60%	52.60%	52.60%
1 Month - Rs.5mln to Rs.9.99 mln	52.62%	52.62%	52.62%
1 Month - Rs.10mln to Rs.49.99 mln	52.64%	52.64%	52.64%
1 Month - Rs.50mln to Rs.99.99 mln	52.66%	52.66%	52.66%
1 Month - greater than Rs.100 mln	52.68%	52.68%	52.68%
3 Month - Rs.100k to Rs. 999k	52.55%	52.55%	52.55%
3 Month - Rs.1mln to Rs.4.99 mln	52.65%	52.65%	52.65%
3 Month - Rs.5mln to Rs.9.99 mln	52.67%	52.67%	52.67%
3 Month - Rs.10mln to Rs.49.99 mln	52.69%	52.69%	52.69%
3 Month - Rs.50mln to Rs.99.99 mln	52.71%	52.71%	52.71%
3 Month - greater than Rs.100 mln	52.73%	52.73%	52.73%
6 Month - Rs.100k to Rs. 999k	52.60%	52.60%	52.60%
6 Month - Rs.1mln to Rs.4.99 mln	52.70%	52.70%	52.70%
6 Month - Rs.5mln to Rs.9.99 mln	52.72%	52.72%	52.72%
6 Month - Rs.10mln to Rs.49.99 mln	52.74%	52.74%	52.74%
6 Month - Rs.50mln to Rs.99.99 mln	52.76%	52.76%	52.76%
6 Month - greater than Rs.100 mln	52.78%	52.78%	52.78%
1 year - Rs. 100k to Rs. 0.99 mln	52.70%	52.70%	52.70%
1 year - Rs. 1 mln to Rs. 9.99 mln	52.80%	52.80%	52.80%
1 year - Rs. 10 mln to Rs. 49.99 mln	52.82%	52.82%	52.82%
1 year - Rs. 50 mln to Rs. 99.99 mln	52.84%	52.84%	52.84%
1 year - Rs. 100 mln and above	52.86%	52.86%	52.86%
2 Years	55.00%	55.00%	55.00%
3 Years	57.00%	57.00%	57.00%
5 Years	62.00%	62.00%	62.00%

1 year - Rs. 5 billion and above	53.42%	53.42%	53.42%
2 Years	54.50%	54.50%	54.50%
3 Years	56.50%	56.50%	56.50%
5 Years	59.50%	59.50%	59.50%
<b>Special Term Deposits - Quarterly</b>	<b>Weightages</b>	<b>Weightages</b>	<b>Weightages</b>
1 year - Rs. 10 mln to Rs. 19.99mln	53.50%	53.50%	53.50%
1 year - Rs. 20 mln to Rs. 29.99mln	53.55%	53.55%	53.55%
1 year - Rs. 30 mln to Rs. 39.99mln	53.60%	53.60%	53.60%
1 year - Rs. 40 mln to Rs. 49.99mln	53.65%	53.65%	53.65%
1 year - Rs. 50 mln to Rs. 59.99 mln	53.70%	53.70%	53.70%
1 year - Rs. 60 mln to Rs. 69.99 mln	53.75%	53.75%	53.75%
1 year - Rs. 70 mln to Rs. 79.99 mln	53.80%	53.80%	53.80%
1 year - Rs. 80 mln to Rs. 89.99 mln	53.85%	53.85%	53.85%
1 year - Rs. 90 mln to Rs. 99.99 mln	53.90%	53.90%	53.90%
1 year - Rs. 100 mln to Rs. 124.99 mln	53.95%	53.95%	53.95%
1 year - Rs. 125 mln to Rs. 149.99 mln	54.00%	54.00%	54.00%
1 year - Rs. 150 mln to Rs. 174.99 mln	54.05%	54.05%	54.05%
1 year - Rs. 175 mln to Rs. 199.99 mln	54.10%	54.10%	54.10%
1 year - Rs. 200 mln to Rs. 249.99 mln	54.15%	54.15%	54.15%
1 year - Rs. 250 mln to Rs. 299.99 mln	54.20%	54.20%	54.20%
1 year - Rs. 300 mln to Rs. 399.99 mln	54.25%	54.25%	54.25%
1 year - Rs. 400 mln to Rs. 499.99 mln	54.30%	54.30%	54.30%
1 year - Rs. 500 million to 1 billion	54.35%	54.35%	54.35%
1 year - Rs. 1 billion to 2 billion	54.40%	54.40%	54.40%
1 year - Rs. 2 billion to 3 billion	54.45%	54.45%	54.45%
1 year - Rs. 3 billion to 5 billion	54.50%	54.50%	54.50%
1 year - Rs. 5 billion and above	54.55%	54.55%	54.55%
2 Years	55.50%	55.50%	55.50%
3 Years	57.50%	57.50%	57.50%
5 Years	60.50%	60.50%	60.50%

<b>Products</b>	<b>Jul-25</b>	<b>Jun-25</b>	<b>May-25</b>
<b>Special Term Deposits - Maturity</b>	<b>Weightages</b>	<b>Weightages</b>	<b>Weightages</b>
1 month - Rs. 10 mln to Rs. 19.99mln	52.10%	52.10%	52.10%
1 month - Rs. 20 mln to Rs. 29.99mln	52.15%	52.15%	52.15%
1 month - Rs. 30 mln to Rs. 39.99mln	52.20%	52.20%	52.20%
1 month - Rs. 40 mln to Rs. 49.99mln	52.25%	52.25%	52.25%
1 month - Rs. 50 mln to Rs. 59.99 mln	52.30%	52.30%	52.30%
1 month - Rs. 60 mln to Rs. 69.99 mln	52.35%	52.35%	52.35%
1 month - Rs. 70 mln to Rs. 79.99 mln	52.40%	52.40%	52.40%
1 month - Rs. 80 mln to Rs. 89.99 mln	52.45%	52.45%	52.45%
1 month - Rs. 90 mln to Rs. 99.99 mln	52.50%	52.50%	52.50%
1 month - Rs. 100 mln to Rs. 124.99 mln	52.55%	52.55%	52.55%
1 month - Rs. 125 mln to Rs. 149.99 mln	52.60%	52.60%	52.60%
1 month - Rs. 150 mln to Rs. 174.99 mln	52.65%	52.65%	52.65%
1 month - Rs. 175 mln to Rs. 199.99 mln	52.70%	52.70%	52.70%
1 month - Rs. 200 mln to Rs. 249.99 mln	52.75%	52.75%	52.75%
1 month - Rs. 250 mln to Rs. 299.99 mln	52.80%	52.80%	52.80%
1 month - Rs. 300 mln to Rs. 399.99 mln	52.85%	52.85%	52.85%
1 month - Rs. 400 mln to Rs. 499.99 mln	52.90%	52.90%	52.90%
1 month - Rs. 500 mln and 1 billion	52.95%	52.95%	52.95%
1 month - Rs. 1 billion and Rs. 2 billion	53.00%	53.00%	53.00%
1 month - Rs. 2 billion to 3 billion	53.05%	53.05%	53.05%
1 month - Rs. 3 billion to 5 billion	53.10%	53.10%	53.10%
1 month - Rs. 5 billion and above	53.15%	53.15%	53.15%
3 month - Rs. 10 mln to Rs. 19.99mln	52.50%	52.50%	52.50%
3 month - Rs. 20 mln to Rs. 29.99mln	52.55%	52.55%	52.55%
3 month - Rs. 30 mln to Rs. 39.99mln	52.60%	52.60%	52.60%
3 month - Rs. 40 mln to Rs. 49.99mln	52.65%	52.65%	52.65%
3 month - Rs. 50 mln to Rs. 59.99 mln	52.70%	52.70%	52.70%
3 month - Rs. 60 mln to Rs. 69.99 mln	52.75%	52.75%	52.75%
3 month - Rs. 70 mln to Rs. 79.99 mln	52.80%	52.80%	52.80%
3 month - Rs. 80 mln to Rs. 89.99 mln	52.85%	52.85%	52.85%
3 month - Rs. 90 mln to Rs. 99.99 mln	52.90%	52.90%	52.90%
3 month - Rs. 100 mln to Rs. 124.99 mln	52.95%	52.95%	52.95%
3 month - Rs. 125 mln to Rs. 149.99 mln	53.00%	53.00%	53.00%
3 month - Rs. 150 mln to Rs. 174.99 mln	53.05%	53.05%	53.05%
3 month - Rs. 175 mln to Rs. 199.99 mln	53.10%	53.10%	53.10%
3 month - Rs. 200 mln to Rs. 249.99 mln	53.15%	53.15%	53.15%
3 month - Rs. 250 mln to Rs. 299.99 mln	53.20%	53.20%	53.20%
3 month - Rs. 300 mln to Rs. 399.99 mln	53.25%	53.25%	53.25%
3 month - Rs. 400 mln to Rs. 499.99 mln	53.30%	53.30%	53.30%
3 month - Rs. 500 mln and 1 billion	53.35%	53.35%	53.35%
3 month - Rs. 1 billion and 2 billion	53.40%	53.40%	53.40%
3 month - Rs. 2 billion to 3 billion	53.45%	53.45%	53.45%
3 month - Rs. 3 billion to 5 billion	53.50%	53.50%	53.50%
3 month - Rs. 5 billion and above	53.55%	53.55%	53.55%
6 month - Rs. 10 mln to Rs. 19.99mln	52.80%	52.80%	52.80%
6 month - Rs. 20 mln to Rs. 29.99mln	52.85%	52.85%	52.85%
6 month - Rs. 30 mln to Rs. 39.99mln	52.90%	52.90%	52.90%
6 month - Rs. 40 mln to Rs. 49.99mln	52.95%	52.95%	52.95%
6 month - Rs. 50 mln to Rs. 59.99 mln	53.00%	53.00%	53.00%

<b>Products</b>	<b>Jul-25</b>	<b>Jun-25</b>	<b>May-25</b>
<b>Special Term Deposits - Maturity</b>	<b>Weightages</b>	<b>Weightages</b>	<b>Weightages</b>
1 year - Rs. 10 mln to Rs. 19.99mln	54.20%	54.20%	54.20%
1 year - Rs. 20 mln to Rs. 29.99mln	54.25%	54.25%	54.25%
1 year - Rs. 30 mln to Rs. 39.99mln	54.30%	54.30%	54.30%
1 year - Rs. 40 mln to Rs. 49.99mln	54.35%	54.35%	54.35%
1 year - Rs. 50 mln to Rs. 59.99 mln	54.40%	54.40%	54.40%
1 year - Rs. 60 mln to Rs. 69.99 mln	54.45%	54.45%	54.45%
1 year - Rs. 70 mln to Rs. 79.99 mln	54.50%	54.50%	54.50%
1 year - Rs. 80 mln to Rs. 89.99 mln	54.55%	54.55%	54.55%
1 year - Rs. 90 mln to Rs. 99.99 mln	54.60%	54.60%	54.60%
1 year - Rs. 100 mln to Rs. 124.99 mln	54.65%	54.65%	54.65%
1 year - Rs. 125 mln to Rs. 149.99 mln	54.70%	54.70%	54.70%
1 year - Rs. 150 mln to Rs. 174.99 mln	54.75%	54.75%	54.75%
1 year - Rs. 175 mln to Rs. 199.99 mln	54.80%	54.80%	54.80%
1 year - Rs. 200 mln to Rs. 249.99 mln	54.85%	54.85%	54.85%
1 year - Rs. 250 mln to Rs. 299.99 mln	54.90%	54.90%	54.90%
1 year - Rs. 300 mln to Rs. 399.99 mln	54.95%	54.95%	54.95%
1 year - Rs. 400 mln to Rs. 499.99 mln	55.00%	55.00%	55.00%
1 year - Rs. 500 million to 1 billion	55.05%	55.05%	55.05%
1 year - Rs. 1 billion to 2 billion	55.10%	55.10%	55.10%
1 year - Rs. 2 billion to 3 billion	55.15%	55.15%	55.15%
1 year - Rs. 3 billion to 5 billion	55.20%	55.20%	55.20%
1 year - Rs. 5 billion and above	55.25%	55.25%	55.25%
2 Years *	57.00%	57.00%	57.00%
3 Years *	59.00%	59.00%	59.00%
5 Years *	64.00%	64.00%	64.00%
<b>Special Term Deposits - Semi-Annually</b>	<b>Weightages</b>	<b>Weightages</b>	<b>Weightages</b>
1 year - Rs. 10 mln to Rs. 19.99mln	54.00%	54.00%	54.00%
1 year - Rs. 20 mln to Rs. 29.99mln	54.05%	54.05%	54.05%
1 year - Rs. 30 mln to Rs. 39.99mln	54.10%	54.10%	54.10%
1 year - Rs. 40 mln to Rs. 49.99mln	54.15%	54.15%	54.15%
1 year - Rs. 50 mln to Rs. 59.99 mln	54.20%	54.20%	54.20%
1 year - Rs. 60 mln to Rs. 69.99 mln	54.25%	54.25%	54.25%
1 year - Rs. 70 mln to Rs. 79.99 mln	54.30%	54.30%	54.30%
1 year - Rs. 80 mln to Rs. 89.99 mln	54.35%	54.35%	54.35%
1 year - Rs. 90 mln to Rs. 99.99 mln	54.40%	54.40%	54.40%
1 year - Rs. 100 mln to Rs. 124.99 mln	54.45%	54.45%	54.45%
1 year - Rs. 125 mln to Rs. 149.99 mln	54.50%	54.50%	54.50%
1 year - Rs. 150 mln to Rs. 174.99 mln	54.55%	54.55%	54.55%
1 year - Rs. 175 mln to Rs. 199.99 mln	54.60%	54.60%	54.60%
1 year - Rs. 200 mln to Rs. 249.99 mln	54.65%	54.65%	54.65%
1 year - Rs. 250 mln to Rs. 299.99 mln	54.70%	54.70%	54.70%
1 year - Rs. 300 mln to Rs. 399.99 mln	54.75%	54.75%	54.75%
1 year - Rs. 400 mln to Rs. 499.99 mln	54.80%	54.80%	54.80%
1 year - Rs. 500 million to 1 billion	54.85%	54.85%	54.85%
1 year - Rs. 1 billion to 2 billion	54.90%	54.90%	54.90%
1 year - Rs. 2 billion to 3 billion	54.95%	54.95%	54.95%
1 year - Rs. 3 billion to 5 billion	55.00%	55.00%	55.00%
1 year - Rs. 5 billion and above	55.05%	55.05%	55.05%
2 Years	56.00%	56.00%	56.00%



6 month - Rs. 60 mln to Rs. 69.99 mln	53.05%	53.05%	53.05%
6 month - Rs. 70 mln to Rs. 79.99 mln	53.10%	53.10%	53.10%
6 month - Rs. 80 mln to Rs. 89.99 mln	53.15%	53.15%	53.15%
6 month - Rs. 90 mln to Rs. 99.99 mln	53.20%	53.20%	53.20%
6 month - Rs. 100 mln to Rs. 124.99 mln	53.25%	53.25%	53.25%
6 month - Rs. 125 mln to Rs. 149.99 mln	53.30%	53.30%	53.30%
6 month - Rs. 150 mln to Rs. 174.99 mln	53.35%	53.35%	53.35%
6 month - Rs. 175 mln to Rs. 199.99 mln	53.40%	53.40%	53.40%
6 month - Rs. 200 mln to Rs. 249.99 mln	53.45%	53.45%	53.45%
6 month - Rs. 250 mln to Rs. 299.99 mln	53.50%	53.50%	53.50%
6 month - Rs. 300 mln to Rs. 399.99 mln	53.55%	53.55%	53.55%
6 month - Rs. 400 mln to Rs. 499.99 mln	53.60%	53.60%	53.60%
6 month - Rs. 500 million to 1 billion	53.65%	53.65%	53.65%
6 month - Rs. 1 billion to 2 billion	53.70%	53.70%	53.70%
6 month - Rs. 2 billion to 3 billion	53.75%	53.75%	53.75%
6 month - Rs. 3 billion to 5 billion	53.80%	53.80%	53.80%
6 month - Rs. 5 billion and above	53.85%	53.85%	53.85%

3 Years	58.00%	58.00%	58.00%
5 Years	61.00%	61.00%	61.00%