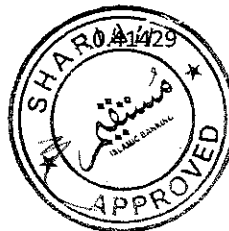


SONERI BANK LIMITED - ISLAMIC BANKING

26/11/2024

Normal Deposits PSR & Weightages

	Dec-24	Nov-24	Oct-24
Product	WTG	WTG	WTG
Soneri Mustaqeem Munafa - Daily Product			
Upto 9.99M	0.41429	0.41429	0.37179
10M - 24.99M	0.41429	0.42857	0.37179
25M - 49.99M	0.42857	0.44286	0.37179
50M - 99.99M	0.44286	0.45714	0.37179
100M - 299.99M	0.45714	0.47143	0.37179
300M - 499.99M	0.47143	0.48571	0.37179
500M - 999.99M	0.48571	0.50000	0.38462
1B - 1.99B	0.50000	0.51429	0.66667
Equal & above 2B	0.51429	0.54286	0.79487
Soneri Mustaqeem Bachat - Daily Product			
Soneri Bachat Saving			
All	0.41429	0.41429	0.37179
Soneri Pension Saving			
All	0.57143	0.57143	0.37179
Soneri Islamic Staff Saving			
All	0.51429	0.51429	0.37179
Soneri Non-Resident Saving			
All	0.41429	0.41429	0.37179
Soneri Mustaqeem Remit Direct Account			
All	0.41429		
Soneri PLS Saving			
All	0.41429	0.41429	0.37179
Employee Banking Saving Account			
All	0.51429	0.51429	0.37179
Non Resident AC Non - Repatria Svng			
All	0.51429	0.51429	0.37179
Soneri Mustaqeem Youngsters Minor Saving Account			
All	0.57143	0.68571	0.37179
Soneri Mustaqeem Sahara Account			
All	0.57143	0.68571	0.37179
Soneri Mustaqeem Ladies Account			
All	0.57143	0.68571	0.37179
Soneri Mustaqeem Asaan Bachat - Daily Product			
Soneri Asaan Saving			
All	0.41429	0.41429	0.37179
Soneri Asaan Bachat			
All	0.41429	0.41429	0.37179
Soneri Asaan Digital Saving			
All	0.41429	0.41429	0.37179
Roshan Savings Account			
All	0.57143	0.68571	
Soneri Mustaqeem Asaan Bachat - Bi Anuall Product			
Freelance Digital Account SA IB			
All	0.57143	0.68571	0.37179
Soneri Mustaqeem Asaan Bachat - Monthly Product			
Asaan Digital Remitt Acc(ADRA)SA IB			
All	0.41429	0.41429	

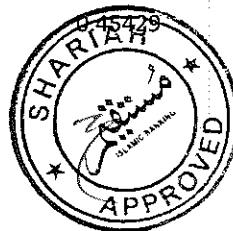


SONERI BANK LIMITED - ISLAMIC BANKING

26/11/2024

Normal Deposits PSR & Weightages

	Dec-24	Nov-24	Oct-24
Product	WTG	WTG	WTG
Soneri Mustaqeem Rahat - Daily Product			
All	0.00286	0.00286	0.00256
SONERI MUSTAQEEM MEAADI (TERM DEPOSIT):			
Soneri Mustaqeem Meaadi - 1 Month - Maturity			
Upto 9.99M	0.41429	0.41429	0.37179
10M - 49.99M	0.44286	0.44286	0.37179
50M - 99.99M	0.45714	0.45714	0.37179
100M - 299.99M	0.47143	0.47143	0.37179
300M - 1.499.99B	0.48571	0.48571	0.37179
Equal & above 1.5B	0.68571		
Soneri Mustaqeem Meaadi - 3 Month - Maturity			
Upto 9.99M	0.42857	0.45714	0.38462
10M - 49.99M	0.44286	0.47143	0.38462
50M - 99.99M	0.45714	0.48571	0.38462
100M - 299M	0.47143	0.50000	0.38462
Equal & above 300M	0.48571	1.11429	
Soneri Mustaqeem Meaadi - 3 Month - Monthly			
Upto 9.99M	0.41429	0.44114	0.37179
10M - 49.99M	0.42800	0.45429	0.37179
50M - 99.99M	0.44114	0.46800	0.37179
Equal & above 100M	0.45429	0.48114	0.37179
Soneri Mustaqeem Meaadi - 6 Month - Maturity			
Upto 9.99M	0.42857	0.42857	0.38462
10M - 49.99M	0.42857	0.42857	0.38462
50M - 99.99M	0.42857	0.42857	0.38462
100M - 749.99M	0.45714	0.45714	0.41026
Equal & above 750M	0.94286	0.94286	
Soneri Mustaqeem Meaadi - 6 Month - Monthly			
Upto 9.99M	0.41429	0.41429	0.37179
10M - 49.99M	0.41429	0.41429	0.37179
50M - 199.99M	0.41429	0.41429	0.37179
Equal & above 200M	0.42857	0.60000	0.39590
Soneri Mustaqeem Meaadi - 6 Month - Quarterly			
All	0.41714	0.41714	0.37436
Soneri Mustaqeem Meaadi - 1 Year - Maturity			
Upto 9.99M	0.47143	0.68571	0.38462
10M - 49.99M	0.47714	0.68571	0.38462
50M - 99.99M	0.48286	0.68571	0.41026
Equal & above 100M	0.48571	0.68571	0.43590
Soneri Mustaqeem Salana Amdani - 1 Year - Maturity			
All	0.51429	0.70000	0.70000
Soneri Mustaqeem Meaadi - 1 Year - Monthly			
Upto 9.99M	0.44286	0.70000	0.37179
10M - 49.99M	0.44857	0.70000	0.37179
50M - 99.99M	0.45429	0.70000	0.39590



SONERI BANK LIMITED - ISLAMIC BANKING

26/11/2024

Normal Deposits PSR & Weightages

	Dec-24	Nov-24	Oct-24
Product	WTG	WTG	WTG
Equal & above 100M	0.45714	0.70000	0.42000
Soneri Mustaqeem Meaadi - 1 Year - Quarterly			
Upto 9.99M	0.44857	0.65657	0.37436
10M - 49.99M	0.45429	0.65657	0.37436
50M - 99.99M	0.46000	0.65657	0.39846
Equal & above 100M	0.46286	0.65657	0.42256
Soneri Mustaqeem Meaadi - 1 Year - Semi Annualy			
All	0.46571	0.66629	0.37744
Soneri Mustaqeem Meaadi - 2 Year -Maturity			
All	0.42857	0.57143	0.43590
Soneri Mustaqeem Meaadi - 2 Year -Monthly			
All	0.34286	0.54571	0.41897
Soneri Mustaqeem Meaadi - 2 Year - Quarterly			
All	0.35714	0.54800	0.42051
Soneri Mustaqeem Meaadi - 2 Year - Semi Annualy			
All	0.38571	0.55143	0.42256
Soneri Mustaqeem Meaadi - 2 Year - Annualy			
All	0.40000	0.55771	0.42718
Soneri Mustaqeem Meaadi - 3 Year - Maturity			
All	0.40000	0.57143	0.43590
Soneri Mustaqeem Meaadi - 3 Year - Monthly			
All	0.34286	0.54514	0.41897
Soneri Mustaqeem Meaadi - 3 Year - Quarterly			
All	0.35714	0.54686	0.42000
Soneri Mustaqeem Meaadi - 3 Year -Semi Annualy			
All	0.37143	0.54914	0.42103
Soneri Mustaqeem Meaadi - 3 Year - Annualy			
All	0.38571	0.55314	0.42410



SONERI BANK LIMITED - ISLAMIC BANKING
26/11/2024
Normal Deposits PSR & Weightages

	Dec-24	Nov-24	Oct-24
Product	WTG	WTG	WTG
Soneri Mustaqeem Munafa - IFI - Daily Profit			
Upto 9.99M	0.41429	0.41429	0.37179
10M - 24.99M	0.41429	0.42857	0.37179
25M - 49.99M	0.42857	0.44286	0.37179
50M - 99.99M	0.44286	0.45714	0.37179
100M - 299.99M	0.45714	0.47143	0.37179
300M to 499.99M	0.47143	0.48571	0.37179
500M to 999.99M	0.48571	0.50000	0.38462
1B to 1.99B	0.50000	0.51429	0.66667
Equal & above 2B	0.68571	0.85714	0.82051
IFRE			
All	0.22857	0.22857	0.20513
Note: Bank's (Mudarib) share @	50.00%	50.00%	50.00%




Resident Shariah Board Member