

Alizz Islamic Bank S.A.O.C.

DATE 01-September-2022
 REFERENCE NO. HO/FIN/PD/ September 2022
 TO Branch Managers – Alizz Islamic Bank
 SUBJECT Actual Profit Distribution Mudaraba Deposits -
 For the period 1st August 2022 to 31st August 2022

We refer to Profit sharing weightages for month of August 2022 issued vide Reference No. HO/FIN/PD/ September 2022 dated 1st September 2022. Actual profit rates for Mudaraba deposits as rates are annualized as follows:

The Profit rates and weightages are mentioned below:

Product Type	Currency	Profit Rate %	August-2022 Participation Weightages %	September-2022 Participation Weightages %
SAVINGS ACCOUNT INDIVIDUALS	AED	0.075%	3.394%	3.394%
SAVINGS ACCOUNT INDIVIDUALS	GBP	0.001%	0.071%	0.071%
SAVINGS ACCOUNT INDIVIDUALS	OMR	0.150%	7.154%	7.154%
SAVINGS ACCOUNT INDIVIDUALS	USD	0.075%	3.577%	3.577%
SAVINGS ACCOUNT INDIVIDUALS	EUR	0.001%	0.069%	0.069%
GOV WAQF AND MASJID SAVINGS ACCOUNT	OMR	0.155%	7.154%	7.154%
MUDARABA BUSINESS SAVER	OMR	0.650%	30.000%	30.000%
HASALITI SAVING ACCOUNT	OMR	0.500%	13.970%	13.970%

Product Type	Currency	Product Balance Tiers	Profit Rate %	August-2022 Participation Weightages %	September-2022 Participation Weightages %
SAVINGS ACCOUNT IZDIHAR	OMR	0 - 29,999	0.300%	7.154%	7.154%
SAVINGS ACCOUNT IZDIHAR	OMR	30,000 - 99,999	2.000%	47.918%	47.918%
SAVINGS ACCOUNT IZDIHAR	OMR	100,000 - 499,999	2.750%	66.275%	66.275%
SAVINGS ACCOUNT IZDIHAR	OMR	500,000 - 899,999	3.000%	73.133%	73.133%
SAVINGS ACCOUNT IZDIHAR	OMR	900,000 & above	3.250%	84.602%	84.602%
SAVINGS ACCOUNT MASS AFFLUENT	OMR	0 - 499	0.050%	2.385%	2.385%
SAVINGS ACCOUNT MASS AFFLUENT	OMR	500 - 999	0.150%	7.154%	7.154%
SAVINGS ACCOUNT MASS AFFLUENT	OMR	1,000 - 4,999	0.300%	14.308%	14.308%
BUSHRA SAVINGS ACCOUNT	OMR	0 - 499	0.050%	1.200%	1.200%
BUSHRA SAVINGS ACCOUNT	OMR	500-4,999	0.350%	8.400%	8.400%
BUSHRA SAVINGS ACCOUNT	OMR	5,000 - 9,999	0.550%	13.200%	13.200%
BUSHRA SAVINGS ACCOUNT	OMR	10,000 - 19,999	0.750%	18.000%	18.000%
BUSHRA SAVINGS ACCOUNT	OMR	20,000 - 29,999	1.000%	24.000%	24.000%
BUSHRA SAVINGS ACCOUNT	OMR	30,000 - 49,999	1.250%	30.000%	30.000%
BUSHRA SAVINGS ACCOUNT	OMR	50,000 - 99,999	1.500%	36.000%	36.000%
BUSHRA SAVINGS ACCOUNT	OMR	100,000 - 149,999	1.750%	42.000%	42.000%
BUSHRA SAVINGS ACCOUNT	OMR	150,000 - 199,999	2.000%	48.000%	48.000%
BUSHRA SAVINGS ACCOUNT	OMR	200,000 - 249,999	2.250%	61.200%	61.200%
BUSHRA SAVINGS ACCOUNT	OMR	250,000 - 299,999	2.550%	54.000%	54.000%
BUSHRA SAVINGS ACCOUNT	OMR	300,000 - 499,999	2.800%	67.200%	67.200%
BUSHRA SAVINGS ACCOUNT	OMR	500,000 - 749,999	3.150%	75.600%	75.600%
BUSHRA SAVINGS ACCOUNT	OMR	750,000 - 999,999	3.300%	79.200%	79.200%
BUSHRA SAVINGS ACCOUNT	OMR	1,000,000 & above	3.550%	85.200%	85.200%

Product Type	Currency	Product Balance Tiers	Profit Rate %	August-2022 Participation Weightages %	September-2022 Participation Weightages %
Investment Tenor : 1 Month					
TERM INVESTMENT DEPOSIT	OMR	0 - 10,000	0.250%	11.431%	11.431%
Investment Tenor : 3 Months					
TERM INVESTMENT DEPOSIT	OMR	0 - 10,000	1.000%	13.972%	13.972%
TERM INVESTMENT DEPOSIT	OMR	10,001 - 50,000	1.050%	14.458%	14.458%
Investment Tenor : 6 Months					
TERM INVESTMENT DEPOSIT	OMR	0 - 10,000	1.250%	19.052%	19.052%
TERM INVESTMENT DEPOSIT	OMR	10,001 - 50,000	1.300%	36.100%	36.100%
TERM INVESTMENT DEPOSIT	OMR	50,001 - 100,000	1.400%	36.100%	36.100%
Investment Tenor : 9 Months					
TERM INVESTMENT DEPOSIT	OMR	0 - 10,000	1.750%	48.140%	48.140%
Investment Tenor : 12 Months					
TERM INVESTMENT DEPOSIT	OMR	0 - 10,000	3.000%	66.303%	66.303%
TERM INVESTMENT DEPOSIT	OMR	10,001 - 50,000	3.050%	68.400%	68.400%
TERM INVESTMENT DEPOSIT	OMR	50,001 - 100,000	3.150%	75.200%	75.200%
TERM INVESTMENT DEPOSIT	OMR	100,001 - 500,000	3.250%	76.400%	76.400%
TERM INVESTMENT DEPOSIT	OMR	500,001 - 1,000,000	3.350%	76.400%	76.400%
Investment Tenor : 24 Months					
TERM INVESTMENT DEPOSIT	OMR	0 - 10,000	3.250%	48.270%	48.270%
TERM INVESTMENT DEPOSIT	OMR	10,001 - 50,000	3.300%	77.700%	77.700%
TERM INVESTMENT DEPOSIT	OMR	50,001 - 100,000	3.400%	77.700%	77.700%
TERM INVESTMENT DEPOSIT	OMR	100,001 - 500,000	3.500%	77.700%	77.700%
TERM INVESTMENT DEPOSIT	OMR	500,001 - 1,000,000	3.600%	77.700%	77.700%
TERM INVESTMENT DEPOSIT	OMR	1,000,001 & above	3.750%	77.700%	77.700%
Investment Tenor : 3 Years					
TERM INVESTMENT DEPOSIT	OMR	0 - 10,000	3.500%	20.000%	20.000%
TERM INVESTMENT DEPOSIT	OMR	10,001 - 50,000	3.550%	25.000%	25.000%
TERM INVESTMENT DEPOSIT	OMR	50,001 - 100,000	3.650%	30.000%	30.000%
TERM INVESTMENT DEPOSIT	OMR	100,001 - 500,000	3.750%	35.000%	35.000%
TERM INVESTMENT DEPOSIT	OMR	500,001 - 1,000,000	3.850%	40.000%	40.000%
TERM INVESTMENT DEPOSIT	OMR	1,000,001 & above	4.000%	45.000%	45.000%
Investment Tenor : 4 Years					
TERM INVESTMENT DEPOSIT	OMR	0 - 10,000	3.750%	20.000%	20.000%
TERM INVESTMENT DEPOSIT	OMR	10,001 - 50,000	3.800%	25.000%	25.000%
TERM INVESTMENT DEPOSIT	OMR	50,001 - 100,000	3.900%	30.000%	30.000%
TERM INVESTMENT DEPOSIT	OMR	100,001 - 500,000	4.000%	35.000%	35.000%
TERM INVESTMENT DEPOSIT	OMR	500,001 - 1,000,000	4.100%	40.000%	40.000%
Investment Tenor : 5 Years					
TERM INVESTMENT DEPOSIT	OMR	0 - 10,000	4.000%	85.200%	85.200%
TERM INVESTMENT DEPOSIT	OMR	10,001 - 50,000	4.050%	85.200%	85.200%
TERM INVESTMENT DEPOSIT	OMR	50,001 - 100,000	4.150%	85.200%	85.200%
TERM INVESTMENT DEPOSIT	OMR	100,001 - 500,000	4.250%	85.200%	85.200%
TERM INVESTMENT DEPOSIT	OMR	500,001 - 1,000,000	4.350%	85.200%	85.200%
TERM INVESTMENT DEPOSIT	OMR	1,000,001 & above	4.500%	85.200%	85.200%

Regards,

Faisal Zakaria
Chief Financial Officer

