

Category of Deposits	1	2	3	4	5	6	7	8	9	10	11	12
	Mar' 17	Feb' 17	Jan' 17	Dec' 16	Nov' 16	Oct' 16	Sep' 16	Aug' 16	Jul' 16	Jun' 16	May' 16	Apr' 16
AHS	20,643.00	14,734.00	15,288.00	16,079.00	16,199.00	16,313.00	16,371.00	16,870.00	18,313.00	13,086.00	15,269.00	15,312.00
Ask Sona Islamic Current Account	52.53	32.51	14.68	6.61	4.73	67.68	64.59	42.58	96.90	304.63	278.90	122.06
Askari Islamic Asaan Account	2,316.00	1,930.00	1,785.00	23.00	18.00	17.00	13.00	12.00	11.00	-	9.00	-
Ahsan upto 99,999	435,050.00	378,266.00	394,826.00	386,914.00	366,491.00	426,318.00	385,261.00	391,457.00	398,669.00	379,600.00	345,571.00	379,399.00
Ahsan 100,000-999,999	1,730,282.00	1,551,030.00	1,663,313.00	1,712,238.00	1,632,917.00	1,741,946.00	1,641,360.00	1,697,400.00	1,721,735.00	1,692,581.00	1,841,158.00	1,734,774.00
Ahsan 1,000,000-9,999,999	4,174,049.00	3,671,259.00	4,035,201.00	3,869,117.00	3,777,901.00	4,083,594.00	3,952,044.00	4,235,179.00	4,314,637.00	4,583,032.00	4,305,425.00	4,033,702.00
Ahsan 10,000,000-49,999,999	2,196,107.00	2,046,725.00	2,200,404.00	2,104,926.00	2,221,914.00	1,797,776.00	1,932,506.00	1,949,860.00	1,900,594.00	1,764,230.00	2,096,540.00	2,071,843.00
Ahsan 50,000,000-99,999,999	892,839.00	945,537.00	1,361,288.00	1,275,454.00	1,139,294.00	1,206,654.00	1,316,812.00	1,564,421.00	1,290,780.00	1,220,784.00	886,223.00	531,056.00
Ahsan 100,000,000 - 249,999,999	553,918.00	552,424.00	602,088.00	878,163.00	942,343.00	1,186,084.00	1,145,487.00	1,170,570.00	1,414,244.00	1,761,297.00	1,305,736.00	803,838.00
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	-	-	-	836,184.00
Ahsan Munafa upto 499,999	619,483.00	577,940.00	627,041.00	623,012.00	617,067.00	618,333.00	565,749.00	574,485.00	551,482.00	533,350.00	548,293.00	508,171.00
Ahsan Munafa 500,000-4,999,999	5,829,243.00	5,101,535.00	5,588,505.00	5,656,444.00	5,397,951.00	5,662,908.00	5,304,522.00	5,504,269.00	5,439,339.00	5,259,513.00	5,336,549.00	4,723,541.00
Ahsan Munafa 5,000,000-9,999,999	4,093,481.00	3,674,575.00	4,019,928.00	3,806,555.00	3,495,138.00	3,741,044.00	3,769,218.00	3,902,409.00	3,727,742.00	3,530,521.00	3,694,765.00	3,211,704.00
Ahsan Munafa 10,000,000-49,999,999	10,615,337.00	9,456,935.00	9,525,553.00	9,390,448.00	9,309,270.00	8,924,161.00	8,144,930.00	8,653,346.00	9,167,140.00	8,441,336.00	8,808,403.00	7,942,836.00
Ahsan Munafa 50,000,000-99,999,999	3,014,447.00	3,349,126.00	4,396,051.00	5,138,992.00	3,813,703.00	3,344,089.00	3,775,407.00	4,355,683.00	3,545,814.00	3,797,327.00	3,849,928.00	3,590,271.00
Ahsan Munafa 100,000,000 - 249,999,999	3,637,115.00	2,810,125.00	2,985,173.00	2,115,809.00	1,910,652.00	4,067,088.00	4,204,507.00	2,770,790.00	3,105,908.00	2,603,422.00	3,456,056.00	4,745,597.00
Ahsan Munafa 250,000,000 - 499,999,999	2,049,828.00	2,110,529.00	2,487,617.00	2,301,027.00	2,613,288.00	1,721,455.00	1,884,864.00	1,522,645.00	3,023,488.00	2,120,341.00	1,045,130.00	913,523.00
Ahsan Munafa 500,000,000 & above	3,103,788.00	2,989,839.00	3,358,721.00	3,545,719.00	3,686,827.00	4,158,505.00	4,495,073.00	4,023,887.00	6,320,047.00	-	1,003,566.00	15,183,115.00
Ahsan Munafa Corporate 499,999	8,237.00	6,339.00	5,662.00	5,693.00	5,096.00	5,404.00	4,918.00	1,248.00	1,174.00	1,205.00	527.00	436.00
Ahsan Munafa Corporate 500,000 - 99,999,999	3,021,314.00	1,607,568.00	1,532,571.00	1,437,648.00	1,164,472.00	1,396,572.00	1,155,383.00	1,240,837.00	887,969.00	697,648.00	548,404.00	65,923.00
Ahsan Munafa Corporate 100,000,000 & above	31,089,487.00	23,736,897.00	23,375,820.00	19,046,805.00	15,218,217.00	12,218,649.00	14,674,480.00	13,831,185.00	9,796,367.00	11,079,084.00	10,282,022.00	30,092.00
Ahsan Masrafi upto 99,999,999	18,195.00	21,052.00	25,782.00	25,854.00	32,184.00	55,077.00	21,492.00	19,732.00	16,138.00	8,669.00	8,115.00	28,870.00
AHCAAM 1 Month 50,000 - 999,999	65,953.00	63,700.00	72,631.00	73,307.00	76,770.00	81,747.00	82,764.00	87,485.00	91,260.00	94,785.00	130,229.00	128,983.00
AHCAAM 1 Month 1M - 49.9M	1,342,526.00	892,150.00	975,424.00	1,388,755.00	1,771,268.00	2,406,635.00	1,624,966.00	1,310,104.00	1,514,904.00	889,107.00	834,499.00	842,047.00
AHCAAM 1 Month 50M - 99.9M	1,120,424.00	1,012,327.00	1,372,047.00	1,050,528.00	673,888.00	459,586.00	500,122.00	671,551.00	1,219,061.00	562,190.00	684,022.00	661,850.00
AHCAAM 1 Month 100 M & Above	2,294,929.00	1,845,057.00	5,119,014.00	4,500,628.00	3,936,845.00	2,488,084.00	3,118,330.00	2,898,617.00	1,158,989.00	1,109,348.00	2,748,027.00	446,136.00
3 Months at Maturity 50,000 - 999,999	52,668.00	48,795.00	41,982.00	55,635.00	60,328.00	64,504.00	60,854.00	63,402.00	64,734.00	66,839.00	71,174.00	69,342.00
3 Months at Maturity 1M - 49.9M	824,433.00	707,450.00	807,465.00	789,188.00	760,334.00	750,732.00	703,684.00	698,782.00	623,164.00	588,369.00	646,267.00	623,262.00
3 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	53,520.00	55,628.00	61,401.00	61,833.00	59,880.00	63,372.00	60,716.00	55,498.00	54,392.00	58,804.00	59,843.00	56,810.00
6 Months at Maturity 1M - 49.9M	160,254.00	165,085.00	303,607.00	325,726.00	313,905.00	339,786.00	323,178.00	302,897.00	303,589.00	301,711.00	313,686.00	304,304.00
1 Year Monthly 50,000 - 999,999	2,189,917.00	2,444,208.00	2,319,027.00	2,414,043.00	2,400,081.00	2,519,480.00	2,434,171.00	2,539,427.00	2,572,887.00	2,584,098.00	2,651,194.00	2,642,990.00
1 Year Monthly 1M - 49.9M	7,899,417.00	6,636,739.00	8,133,577.00	8,214,849.00	7,992,423.00	8,545,573.00	8,536,417.00	8,829,005.00	8,957,960.00	8,968,613.00	9,366,752.00	9,174,944.00
1 Year Quarterly 50,000 - 999,999	81,696.00	78,489.00	103,651.00	108,885.00	112,024.00	119,269.00	114,973.00	115,543.00	115,313.00	117,250.00	120,274.00	97,669.00
1 Year Quarterly 1M - 49.9M	356,188.00	661,350.00	272,686.00	264,127.00	251,264.00	254,786.00	259,633.00	272,756.00	313,958.00	335,054.00	344,249.00	324,462.00
1 Year Maturity 50,000 - 999,999	262,017.00	248,758.00	259,418.00	288,611.00	276,597.00	291,300.00	290,562.00	308,155.00	290,943.00	311,106.00	328,491.00	311,827.00
1 Year Maturity 1M - 49.9M	1,128,851.00	1,034,662.00	1,215,408.00	1,257,954.00	1,259,021.00	1,343,127.00	1,306,349.00	1,354,229.00	1,514,207.00	1,578,368.00	1,485,226.00	1,330,989.00
3 Years Monthly	257,203.00	230,706.00	262,735.00	265,953.00	254,738.00	272,552.00	267,936.00	275,676.00	259,660.00	262,022.00	279,178.00	298,533.00
3 Years Quarterly	99,340.00	94,298.00	103,278.00	104,620.00	101,091.00	114,605.00	115,288.00	122,387.00	130,726.00	129,893.00	133,077.00	133,171.00
3 Years Maturity	40,539.00	36,653.00	40,459.00	40,832.00	39,455.00	44,833.00	44,026.00	46,531.00	48,785.00	49,483.00	50,841.00	52,888.00
5 years Monthly	465,888.00	431,893.00	513,369.00	528,168.00	515,700.00	554,860.00	465,601.00	560,429.00	565,189.00	541,705.00	557,841.00	547,512.00
5 years Quarterly	141,904.00	127,910.00	142,110.00	143,263.00	121,264.00	124,681.00	127,415.00	150,254.00	154,170.00	153,354.00	159,072.00	193,492.00
5 years Maturity	53,317.00	50,021.00	55,215.00	58,259.00	57,697.00	59,374.00	57,460.00	59,368.00	59,504.00	59,248.00	60,874.00	65,999.00
AISC 1 Year Monthly	28,094.00	25,401.00	28,456.00	28,842.00	27,869.00	29,723.00	28,765.00	29,721.00	29,789.00	137,288.00	61,845.00	55,837.00
AISC 1 Year Maturity	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 3 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	-	-	-	-	45,914.00	-	-
AKIDA 6 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	402,053.00	233,767.00	214,069.00	181,563.00	232,457.00	247,925.00	239,932.00	251,599.00	203,206.00	159,954.00	174,250.00	167,524.00
AKIDA 1 Year Maturity 10M - 99.9M	1,034,531.00	860,065.00	864,766.00	868,954.00	862,177.00	919,547.00	889,901.00	939,921.00	575,419.00	566,797.00	653,913.00	817,690.00
AKIDA 1 Year Maturity 100M & above	465,901.00	421,239.00	464,974.00	471,270.00	455,376.00	485,677.00	470,019.00	485,631.00	455,339.00	484,647.00	497,947.00	466,592.00
	97,926,774.53	83,010,748.51	91,940,400.68	86,822,719.61	79,973,398.73	78,953,816.68	80,513,496.59	85,855,295.58	77,918,835.90	69,645,285.63	71,790,738.90	71,165,166.06
USD Ahsan 1-999,999,999	1,842.62	1,680.41	280.69	1,714.69	1,258.42	1,355.32	1,204.88	497.46	562.90	1,496.53	1,395.42	1,867.23

Category of Deposits	13	14	15	16	17	18	19	20	21	22	23	24
	Mar' 16	Feb' 16	Jan' 16	Dec' 15	Nov' 15	Oct' 15	Sep' 15	Aug' 15	Jul' 15	Jun' 15	May' 15	Apr' 15
AHS	15,700.00	15,175.00	15,615.00	15,287.00	12,807.00	13,075.00	13,709.00	16,288.00	17,808.00	15,481.00	17,189.00	17,274.00
Ask Sona Islamic Current Account	142.20	261.93	169.61	119.69	26.23	64.18	23.41	0.06	0.06	4.00	5.00	-
Askari Islamic Aasaan Account	2.00	3.00	1.00	1.00	-	-	-	-	-	-	-	-
Ahsan upto 99,999	399,014.00	377,637.00	402,834.00	420,605.00	304,461.00	353,269.00	370,164.00	352,626.00	361,433.00	336,704.00	403,925.00	431,390.00
Ahsan 100,000-999,999	1,807,332.00	1,614,364.00	1,789,301.00	2,015,511.00	1,610,493.00	1,677,238.00	1,645,218.00	1,782,701.00	1,821,406.00	1,849,142.00	2,196,798.00	2,069,900.00
Ahsan 1,000,000-9,999,999	4,338,053.00	3,928,863.00	4,290,254.00	4,915,643.00	3,710,198.00	3,710,348.00	3,759,629.00	4,242,402.00	4,305,509.00	4,264,653.00	5,178,476.00	4,969,144.00
Ahsan 10,000,000-49,999,999	1,946,336.00	1,521,897.00	2,010,532.00	1,813,995.00	1,537,079.00	1,889,845.00	1,999,191.00	2,152,665.00	1,662,155.00	1,532,911.00	1,490,786.00	1,381,480.00
Ahsan 50,000,000-99,999,999	669,193.00	632,101.00	1,377,741.00	1,064,590.00	809,719.00	678,242.00	818,617.00	911,162.00	1,038,930.00	490,499.00	1,220,747.00	1,111,586.00
Ahsan 100,000,000 - 249,999,999	988,654.00	871,005.00	515,644.00	1,270,498.00	1,049,544.00	1,395,648.00	786,813.00	464,713.00	-	1,413,896.00	1,648,452.00	1,229,990.00
Ahsan 250,000,000 - 499,999,999	1,353,031.00	1,327,298.00	1,040,743.00	-	-	734,437.00	721,436.00	802,533.00	-	-	-	-
Ahsan Munafa upto 499,999	516,458.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa 500,000-4,999,999	4,843,444.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa 5,000,000-9,999,999	2,816,336.00	8,269,615.00	8,926,886.00	8,891,281.00	7,521,788.00	7,453,621.00	7,161,588.00	7,583,099.00	7,356,918.00	6,791,468.00	7,928,609.00	7,362,912.00
Ahsan Munafa 10,000,000-49,999,999	7,869,130.00	7,212,316.00	7,514,418.00	7,127,439.00	5,837,119.00	5,972,099.00	5,268,919.00	5,644,647.00	5,873,309.00	5,182,699.00	6,123,180.00	6,028,026.00
Ahsan Munafa 50,000,000-99,999,999	3,869,598.00	2,550,037.00	2,872,464.00	3,370,208.00	2,761,424.00	3,358,032.00	3,507,727.00	3,942,465.00	3,904,251.00	3,700,374.00	3,947,406.00	4,029,652.00
Ahsan Munafa 100,000,000 - 249,999,999	4,199,084.00	4,745,371.00	4,800,882.00	4,777,281.00	3,084,452.00	2,973,037.00	2,372,621.00	2,530,817.00	3,628,165.00	3,416,444.00	3,574,354.00	4,365,318.00
Ahsan Munafa 250,000,000 - 499,999,999	1,028,428.00	1,903,170.00	2,251,018.00	2,970,590.00	2,052,300.00	1,134,695.00	3,610,158.00	7,521,413.00	7,151,713.00	1,928,152.00	2,112,817.00	2,620,151.00
Ahsan Munafa 500,000,000 & above	11,537,911.00	11,614,035.00	8,590,738.00	9,908,752.00	8,482,947.00	10,978,416.00	9,687,340.00	5,774,514.00	7,038,091.00	10,367,112.00	13,199,551.00	12,584,679.00
Ahsan Munafa Corporate 499,999	42.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000 - 99,999,999	30,259.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 100,000,000 & above	2,028,318.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Masrafi Upto 99,999,999	8,083.00	7,818.00	11,999.00	11,700.00	11,583.00	10,557.00	12,840.00	13,664.00	11,461.00	11,544.00	15,592.00	12,175.00
AHCAAM 1 Month 50,000 - 999,999	144,813.00	137,184.00	136,222.00	121,041.00	101,958.00	113,458.00	130,899.00	158,390.00	180,898.00	143,582.00	306,947.00	301,309.00
AHCAAM 1 Month 1M - 49.9M	1,022,285.00	1,251,324.00	1,395,163.00	1,270,145.00	1,038,510.00	1,024,371.00	1,105,016.00	1,189,040.00	1,045,050.00	1,052,583.00	1,864,900.00	1,831,525.00
AHCAAM 1 Month 50M - 99.9M	534,428.00	651,902.00	815,585.00	629,414.00	499,957.00	639,905.00	536,488.00	334,839.00	334,407.00	589,383.00	1,641,920.00	863,966.00
AHCAAM 1 Month 100 M & Above	357,138.00	449,205.00	1,356,302.00	1,611,043.00	1,405,913.00	769,678.00	3,167,609.00	2,743,724.00	2,426,516.00	2,069,833.00	4,835,002.00	2,692,411.00
3 Months at Maturity 50,000 - 999,999	71,458.00	64,444.00	68,662.00	73,008.00	66,944.00	68,726.00	66,295.00	77,678.00	73,865.00	78,657.00	89,886.00	91,555.00
3 Months at Maturity 1M - 49.9M	582,271.00	524,304.00	488,148.00	496,832.00	449,111.00	484,591.00	466,105.00	517,680.00	508,928.00	539,629.00	758,539.00	1,201,580.00
3 Months at Maturity 50M - 99.9M	-	-	-	-	-	169,755.00	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	61,397.00	55,943.00	60,884.00	60,918.00	56,501.00	66,318.00	65,694.00	72,700.00	72,059.00	80,373.00	82,139.00	83,116.00
6 Months at Maturity 1M - 49.9M	603,531.00	562,054.00	625,912.00	652,029.00	524,160.00	545,734.00	577,811.00	655,662.00	657,274.00	692,633.00	738,336.00	801,372.00
1 Year Monthly 50,000 - 999,999	2,867,494.00	2,715,831.00	2,942,058.00	3,092,178.00	2,815,073.00	2,965,354.00	2,921,569.00	3,245,051.00	3,238,448.00	3,661,628.00	4,086,218.00	3,925,271.00
1 Year Monthly 1M - 49.9M	9,685,831.00	9,202,874.00	10,097,789.00	10,697,322.00	9,934,564.00	10,589,316.00	10,720,390.00	12,084,390.00	12,421,846.00	12,499,321.00	13,630,861.00	13,041,031.00
1 Year Quarterly 50,000 - 999,999	93,404.00	85,426.00	91,653.00	94,434.00	84,688.00	89,935.00	95,358.00	103,140.00	100,145.00	89,139.00	121,450.00	118,773.00
1 Year Quarterly 1M - 49.9M	288,983.00	201,239.00	195,259.00	201,991.00	182,162.00	191,751.00	190,099.00	213,165.00	242,130.00	194,589.00	239,430.00	215,697.00
1 Year Maturity 50,000 - 999,999	323,214.00	300,620.00	322,344.00	334,256.00	297,735.00	308,928.00	301,786.00	340,574.00	354,276.00	361,926.00	444,761.00	436,965.00
1 Year Maturity 1M - 49.9M	1,401,524.00	1,302,570.00	1,388,806.00	1,396,602.00	1,258,607.00	1,304,904.00	1,217,080.00	1,278,201.00	994,014.00	1,107,039.00	1,304,071.00	955,526.00
3 Years Monthly	332,179.00	318,317.00	342,304.00	351,292.00	324,886.00	337,525.00	336,656.00	367,152.00	362,249.00	470,666.00	400,894.00	436,200.00
3 Years Quarterly	139,237.00	133,284.00	151,378.00	166,071.00	166,297.00	184,190.00	183,541.00	223,802.00	229,417.00	213,306.00	282,077.00	275,494.00
3 Years Maturity	57,954.00	51,118.00	27,370.00	28,468.00	25,530.00	26,389.00	27,340.00	32,439.00	33,883.00	46,793.00	38,299.00	38,106.00
5 years Monthly	582,051.00	538,161.00	608,107.00	654,409.00	601,599.00	625,781.00	613,669.00	679,474.00	694,929.00	841,689.00	816,389.00	810,537.00
5 years Quarterly	226,797.00	221,429.00	275,230.00	280,751.00	260,360.00	290,739.00	287,702.00	322,061.00	327,697.00	341,952.00	409,991.00	414,634.00
5 years Maturity	65,936.00	102,255.00	108,810.00	114,325.00	102,784.00	106,150.00	78,623.00	76,562.00	68,346.00	59,325.00	76,842.00	76,198.00
AISC 1 Year Monthly	57,890.00	54,023.00	58,151.00	60,483.00	54,665.00	56,505.00	54,907.00	42,796.00	41,964.00	11,180.00	-	-
AISC 1 Year Maturity	-	-	-	-	-	-	-	-	987.00	21,825.00	9,485.00	306.00
AKIDA 3 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	-	13,617.00	30,369.00	33,166.00	-	-	-
AKIDA 6 Months Maturity 200,000 - 9,999,999	-	2,774.00	2,986.00	3,105.00	2,785.00	2,879.00	2,834.00	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	105,997.00	87,703.00	88,097.00	91,630.00	91,243.00	90,383.00	83,618.00	73,524.00	68,523.00	63,779.00	24,027.00	15,481.00
AKIDA 1 Year Maturity 10M - 99.9M	852,842.00	876,598.00	1,108,680.00	1,153,136.00	1,148,121.00	1,186,772.00	1,168,309.00	1,362,893.00	1,369,154.00	1,680,384.00	1,096,960.00	1,236,052.00
AKIDA 1 Year Maturity 100M & above	486,650.00	454,142.00	488,844.00	508,445.00	455,972.00	471,322.00	463,989.00	517,405.00	502,268.00	-	-	-
	71,209,852.20	66,935,690.93	69,655,988.61	72,716,828.69	60,735,615.23	65,043,983.18	66,612,997.41	70,478,420.06	71,356,648.06	68,212,297.00	82,357,311.00	77,896,882.00
USD Ahsan 1-999,999,999	1,512.48	1,601.84	1,190.32	1,330.19	1,475.84	1,714.68	1,578.94	1,643.63	2,551.63	1,958.88	931.13	912.87