

Category of Deposits	13 Dec' 16	14 Nov' 16	15 Oct' 16	16 Sep' 16	17 Aug' 16	18 Jul' 16	19 Jun' 16	20 May' 16	21 Apr' 16	22 Mar' 16	23 Feb' 16	24 Jan' 16
AHS	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	15,700.00	15,175.00	15,615.00
Ask Sona Islamic Current Account	6.61	4.73	67.68	64.59	42.58	96.90	304.63	278.90	123.06	142.20	261.93	169.61
Askari Islamic Asaan Account	23.00	18.00	17.00	13.00	12.00	11.00	8.00	9.00	6.00	2.00	3.00	1.00
Ahsan upto 99,999	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	399,014.00	377,637.00	402,834.00
Ahsan 100,000-999,999	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	1,807,332.00	1,614,364.00	1,789,301.00
Ahsan 1,000,000-9,999,999	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	4,338,053.00	3,928,863.00	4,290,254.00
Ahsan 10,000,000-49,999,999	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	1,946,336.00	1,521,897.00	2,010,532.00
Ahsan 50,000,000-99,999,999	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	669,193.00	632,101.00	1,377,741.00
Ahsan 100,000,000 - 249,999,999	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	988,654.00	871,005.00	515,644.00
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	836,184.00	1,353,031.00	1,327,298.00	1,040,743.00
Ahsan Munafa upto 499,999	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	516,458.00	-	-
Ahsan Munafa 500,000-4,999,999	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	4,843,444.00	-	-
Ahsan Munafa 5,000,000-9,999,999	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	2,816,336.00	8,269,615.00	8,926,886.00
Ahsan Munafa 10,000,000-49,999,999	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	7,869,130.00	7,212,316.00	7,514,418.00
Ahsan Munafa 50,000,000-99,999,999	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	3,869,598.00	2,550,037.00	2,872,464.00
Ahsan Munafa 100,000,000 - 249,999,999	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	4,199,084.00	4,745,371.00	4,800,887.00
Ahsan Munafa 250,000,000 - 499,999,999	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	1,028,428.00	1,903,170.00	2,251,018.00
Ahsan Munafa 500,000,000 & above	3,545,719.00	3,686,827.00	4,158,505.00	4,495,073.00	10,023,887.00	6,320,047.00	-	1,003,566.00	15,183,115.00	11,537,911.00	11,614,035.00	8,590,738.00
Ahsan Munafa Corporate 499,999	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	42.00	-	-
Ahsan Munafa Corporate 500,000 - 9,999,999 *	1,437,648.00	1,164,472.00	1,396,576.00	1,155,383.00	1,240,837.00	887,969.00	697,648.00	548,404.00	65,923.00	30,259.00	-	-
Ahsan Munafa Corporate 10,000,000 - 49,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 50,000,000 - 99,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 100,000,000 - 499,999,999 **	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	2,028,318.00	-	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 1,000,000,000 & above	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Masrafi Uppto 99,999,999	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	8,083.00	7,818.00	11,999.00
AHCAAM 1 Month 50,000 - 999,999	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	144,813.00	137,184.00	136,222.00
AHCAAM 1 Month 1M - 49.9M	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	1,022,285.00	1,251,324.00	1,395,163.00
AHCAAM 1 Month 50M - 99.99M	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	534,428.00	651,902.00	815,585.00
AHCAAM 1 Month 100 M - 499.99M	4,500,628.00	3,936,845.00	2,488,084.00	3,118,303.00	2,898,617.00	1,158,989.00	1,109,348.00	2,748,027.00	446,136.00	357,138.00	449,205.00	1,356,302.00
AHCAAM 1 Month 500 M - 999.99M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	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	71,458.00	64,444.00	68,662.00
3 Months at Maturity 1M - 49.9M	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	582,271.00	524,304.00	488,148.00
6 Months at Maturity 50,000 - 999,999	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	61,397.00	55,943.00	60,884.00
6 Months at Maturity 1M - 49.9M	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	603,531.00	562,054.00	625,912.00
1 Year Monthly 50,000 - 999,999	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	2,867,494.00	2,715,831.00	2,942,058.00
1 Year Monthly 1M - 49.9M	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	9,685,831.00	9,202,874.00	10,097,789.00
1 Year Quarterly 50,000 - 999,999	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	93,404.00	85,426.00	91,653.00
1 Year Quarterly 1M - 49.9M	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	288,983.00	201,239.00	195,259.00
1 Year Maturity 50,000 - 999,999	288,611.00	276,597.00	291,300.00	290,562.00	308,155.00	290,943.00	313,106.00	328,491.00	311,827.00	323,214.00	300,620.00	322,344.00
1 Year Maturity 1M - 49.9M	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	1,401,524.00	1,302,570.00	1,388,806.00
3 Years Monthly	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	332,179.00	318,317.00	342,304.00
3 Years Quarterly	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	139,237.00	133,284.00	151,378.00
3 Years Maturity	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	57,954.00	51,118.00	27,370.00
5 years Monthly	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	582,051.00	538,161.00	608,107.00
5 years Quarterly	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	226,797.00	221,429.00	275,230.00
5 years Maturity	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	65,936.00	102,255.00	108,810.00
AISC 1 Year Monthly	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	57,890.00	54,023.00	58,151.00
AKIDA 3 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	-	45,914.00	-	-	-	-	-
AKIDA 6 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	-	-	-	-	-	2,774.00	2,986.00
AKIDA 1 Year Maturity 200,000 - 9,999,999	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	105,997.00	87,703.00	88,097.00
AKIDA 1 Year Maturity 10M - 99.9M	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	852,842.00	876,598.00	1,108,680.00
AKIDA 1 Year Maturity 100M & above	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	486,650.00	454,142.00	488,844.00
	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	71,165,169.06	71,209,852.20	66,935,690.93	69,655,988.61

USD Ahsan 1-999,999,999

* 1 & * 2 Slabs changed w.e.f. 01 June 2017.