

Category of Deposits	1	2	3	4	5	6	7	8	9	10	11	12
	Mar' 18	Feb' 18	Jan' 18	Dec' 17	Nov' 17	Oct' 17	Sep' 17	Aug' 17	Jul' 17	Jun' 17	May' 17	Apr' 17
AHS	19,548.00	16,856.00	18,464.00	17,649.00	17,683.00	18,349.00	17,226.00	16,904.00	18,875.00	17,998.00	16,778.00	17,723.00
Ask Sona Islamic Current Account	65.23	107.19	128.97	97.11	34.98	9.78	26.24	56.07	53.04	72.10	68.76	32.45
Askari Islamic Asaan Account	7,546.00	6,765.00	7,946.00	7,896.00	7,851.00	6,735.00	5,482.00	5,895.00	5,843.00	4,835.00	4,227.00	3,451.00
Ahsan Upto 99,999	496,629.00	423,704.00	437,984.00	455,682.00	403,456.00	487,535.00	430,637.00	421,420.00	386,736.00	415,031.00	386,335.00	412,815.00
Ahsan 100,000-999,999	1,737,231.00	1,524,210.00	1,669,193.00	1,700,783.00	1,618,294.00	1,625,093.00	1,554,981.00	1,604,812.00	1,576,556.00	1,494,958.00	1,605,653.00	1,628,245.00
Ahsan 1,000,000-9,999,999	4,309,326.00	3,777,206.00	4,339,156.00	4,145,828.00	3,941,898.00	4,145,322.00	3,905,395.00	4,131,572.00	4,158,371.00	3,847,911.00	3,868,764.00	3,774,963.00
Ahsan 10,000,000-49,999,999	2,707,250.00	2,737,926.00	2,980,472.00	3,032,015.00	2,569,863.00	2,275,403.00	2,306,007.00	2,276,052.00	2,462,208.00	2,360,966.00	2,538,613.00	2,355,899.00
Ahsan 50,000,000-99,999,999	690,327.00	462,853.00	603,023.00	590,377.00	506,304.00	690,651.00	663,823.00	882,849.00	676,639.00	524,494.00	695,337.00	1,072,446.00
Ahsan 100,000,000 - 249,999,999	-	-	-	724,199.00	885,181.00	702,504.00	614,970.00	621,027.00	580,722.00	831,738.00	646,996.00	281,454.00
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	764,146.00	654,112.00	718,879.00	716,639.00	675,363.00	669,412.00	623,669.00	628,100.00	608,788.00	585,796.00	619,756.00	601,788.00
Ahsan Munafa 500,000-4,999,999	6,873,421.00	5,988,710.00	6,571,667.00	6,536,412.00	6,235,735.00	6,392,645.00	6,109,823.00	6,198,262.00	6,192,237.00	5,915,412.00	5,933,329.00	5,802,687.00
Ahsan Munafa 5,000,000-9,999,999	4,548,680.00	4,177,135.00	4,191,733.00	4,078,130.00	4,204,343.00	4,209,934.00	4,062,406.00	3,913,861.00	3,894,355.00	3,631,356.00	3,840,198.00	3,685,474.00
Ahsan Munafa 10,000,000-49,999,999	12,801,754.00	10,880,848.00	12,324,625.00	11,679,991.00	10,505,217.00	10,972,474.00	10,830,176.00	11,051,913.00	10,385,268.00	9,775,213.00	10,381,709.00	10,394,968.00
Ahsan Munafa 50,000,000-99,999,999	3,683,550.00	3,771,129.00	2,936,639.00	3,538,166.00	2,693,128.00	3,083,232.00	2,687,551.00	2,679,018.00	2,399,466.00	2,391,431.00	2,779,278.00	3,064,672.00
Ahsan Munafa 100,000,000 - 249,999,999	2,816,035.00	1,525,485.00	2,229,841.00	2,595,799.00	2,717,204.00	2,396,663.00	2,422,917.00	3,173,262.00	4,308,845.00	3,802,452.00	3,794,129.00	4,160,469.00
Ahsan Munafa 250,000,000 - 499,999,999	3,197,287.00	2,951,889.00	3,792,188.00	3,136,279.00	2,607,229.00	2,667,836.00	2,820,844.00	1,846,257.00	1,139,175.00	1,125,063.00	1,150,643.00	1,415,533.00
Ahsan Munafa 500,000,000 & above	-	-	-	-	-	-	-	-	-	1,688,454.00	2,960,750.00	2,940,034.00
Ahsan Munafa Corporate 499,999	18,153.00	13,429.00	12,966.00	12,726.00	11,298.00	10,111.00	10,086.00	10,631.00	10,412.00	10,678.00	8,473.00	7,807.00
Ahsan Munafa Corporate 500,000 - 9,999,999	252,049.00	256,365.00	280,219.00	266,693.00	268,840.00	311,251.00	267,872.00	245,330.00	235,778.00	219,159.00	3,803,035.00	3,442,581.00
Ahsan Munafa Corporate 10,000,000 - 49,999,999	1,105,926.00	669,906.00	941,070.00	1,188,295.00	1,283,334.00	1,109,613.00	1,333,237.00	1,812,696.00	1,716,968.00	1,444,143.00	-	-
Ahsan Munafa Corporate 50,000,000 - 99,999,999	1,189,095.00	1,504,184.00	2,170,523.00	1,424,962.00	1,839,737.00	2,658,001.00	1,690,724.00	1,047,829.00	1,263,640.00	1,235,937.00	-	-
Ahsan Munafa Corporate 100,000,000 - 499,999,999	7,346,150.00	8,058,826.00	9,024,618.00	11,674,125.00	10,921,870.00	8,254,617.00	7,906,308.00	5,397,773.00	7,825,169.00	6,076,714.00	40,451,837.00	28,448,804.00
Ahsan Munafa Corporate 500,000,000 - 999,999,999	1,979,358.00	1,654,324.00	2,480,209.00	2,055,436.00	3,793,677.00	8,959,548.00	6,835,564.00	15,286,511.00	13,236,027.00	10,654,462.00	-	-
Ahsan Munafa Corporate 1,000,000,000 & above	10,022,508.00	8,481,169.00	1,052,664.00	4,372,227.00	6,310,723.00	6,620,579.00	24,974,987.00	14,876,456.00	10,491,156.00	24,432,709.00	-	-
Ahsan Masrafi Upto 99,999,999	4,997.00	6,399.00	6,297.00	7,692.00	4,568.00	4,558.00	56,691.00	90,346.00	15,131.00	19,116.00	19,528.00	10,212.00
AHCAAM 1 Month 50,000 - 999,999	55,698.00	49,773.00	51,836.00	54,691.00	55,290.00	56,662.00	60,884.00	63,566.00	63,865.00	59,629.00	63,733.00	66,049.00
AHCAAM 1 Month 1M - 49.9M	1,266,406.00	1,008,847.00	1,000,885.00	2,388,395.00	994,437.00	1,151,878.00	1,077,611.00	1,202,220.00	1,161,117.00	921,744.00	691,750.00	1,235,330.00
AHCAAM 1 Month 50M - 99.99M	1,291,185.00	1,284,079.00	1,340,253.00	1,203,736.00	1,142,814.00	1,127,957.00	897,717.00	1,885,461.00	970,349.00	628,424.00	254,964.00	1,082,421.00
AHCAAM 1 Month 100 M - 249.99M	5,571,879.00	6,705,943.00	7,227,730.00	5,255,542.00	4,551,078.00	4,749,595.00	4,503,490.00	2,716,525.00	3,477,851.00	2,879,256.00	1,005,141.00	2,224,407.00
AHCAAM 1 Month 250 M - 499.99M ¹	1,178,721.00	-	-	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 500 M - 999.99M	5,597,203.00	4,893,396.00	7,141,094.00	388,946.00	2,328,123.00	77,450.00	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	51,809.00	43,872.00	48,511.00	49,282.00	48,212.00	49,387.00	50,597.00	52,368.00	42,004.00	49,619.00	62,392.00	41,679.00
3 Months at Maturity 1M - 49.9M	1,672,742.00	1,063,645.00	869,112.00	788,676.00	729,799.00	761,096.00	832,473.00	855,079.00	826,349.00	799,106.00	705,659.00	748,047.00
6 Months at Maturity 50,000 - 999,999	33,771.00	33,215.00	36,791.00	36,818.00	37,487.00	40,946.00	30,572.00	40,648.00	48,867.00	46,473.00	49,972.00	51,018.00
6 Months at Maturity 1M - 49.9M	235,256.00	210,375.00	89,657.00	161,392.00	155,727.00	164,396.00	180,316.00	169,090.00	190,034.00	79,310.00	151,379.00	145,660.00
1 Year Monthly 50,000 - 999,999	1,898,780.00	1,695,575.00	1,908,310.00	1,985,491.00	1,866,411.00	1,964,726.00	1,970,595.00	2,049,398.00	2,044,481.00	2,004,210.00	2,085,480.00	2,065,875.00
1 Year Monthly 1M - 49.9M	7,403,541.00	6,777,469.00	7,286,490.00	7,377,998.00	7,257,380.00	7,541,898.00	7,297,907.00	7,507,878.00	7,598,432.00	7,304,776.00	7,708,756.00	7,549,922.00
1 Year Monthly 50M - 99.9M	297,662.00	-	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	69,574.00	62,642.00	69,292.00	69,423.00	65,253.00	65,239.00	64,353.00	65,915.00	70,959.00	71,427.00	76,423.00	73,851.00
1 Year Quarterly 1M - 49.9M	543,028.00	469,940.00	456,907.00	457,765.00	455,115.00	497,737.00	481,432.00	472,446.00	421,510.00	356,237.00	357,506.00	346,756.00
1 Year Maturity 50,000 - 999,999	226,559.00	213,085.00	232,683.00	235,959.00	239,203.00	250,376.00	244,950.00	244,562.00	257,830.00	249,831.00	260,542.00	251,748.00
1 Year Maturity 1M - 49.9M	1,404,709.00	1,257,449.00	1,372,498.00	1,394,364.00	1,344,843.00	1,348,423.00	1,262,621.00	1,100,447.00	1,227,758.00	1,137,641.00	1,235,001.00	1,112,130.00
3 Years Monthly 50,000 - 999,999 ²	39,502.00	176,359.00	196,477.00	201,945.00	194,380.00	200,202.00	195,813.00	200,565.00	201,560.00	233,393.00	241,991.00	247,466.00
3 Years Monthly 1M - 49.9M ³	164,391.00	-	-	-	-	-	-	-	-	-	-	-
3 Years Quarterly	107,967.00	91,687.00	101,379.00	101,176.00	97,679.00	99,923.00	96,177.00	98,414.00	98,212.00	95,458.00	99,119.00	95,233.00
3 Years Maturity	12,707.00	11,789.00	10,785.00	7,700.00	8,385.00	6,848.00	31,532.00	58,854.00	38,248.00	29,731.00	37,704.00	37,000.00
5 Years Monthly 50,000 - 999,999 ⁴	97,890.00	311,473.00	354,879.00	390,189.00	395,398.00	408,281.00	418,818.00	432,119.00	450,136.00	450,252.00	454,235.00	444,931.00
5 Years Monthly 1M - 49.9M ⁵	260,793.00	-	-	-	-	-	-	-	-	-	-	-
5 Years Quarterly	123,722.00	109,973.00	130,057.00	129,651.00	125,328.00	132,473.00	137,436.00	127,495.00	119,925.00	118,074.00	125,816.00	137,558.00
5 Years Maturity	50,320.00	45,024.00	49,804.00	49,897.00	47,890.00	49,219.00	47,607.00	47,681.00	49,991.00	35,160.00	50,211.00	52,227.00
AISC 1 Year Monthly	7,214.00	6,455.00	7,140.00	7,153.00	6,906.00	7,122.00	8,915.00	27,809.00	27,857.00	34,598.00	33,638.00	27,444.00
AKIDA 3 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 6 Months Maturity 200,000 - 9,999,999	-	-	-	-	73,645.00	75,948.00	58,768.00	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	78,940.00	75,204.00	90,251.00	94,924.00	89,493.00	219,508.00	212,317.00	249,958.00	300,349.00	289,875.00	301,671.00	487,326.00
AKIDA 1 Year Maturity 10M - 99.9M	1,006,896.00	1,009,950.00	1,100,684.00	1,111,153.00	992,369.00	869,882.00	815,203.00	952,782.00	1,302,459.00	1,237,928.00	1,218,246.00	949,425.00
AKIDA 1 Year Maturity 100M & above	471,488.00	421,864.00	466,653.00	487,214.00	470,376.00	465,490.00	461,242.00	461,169.00	461,981.00	447		

Category of Deposits	13	14	15	16	17	18	19	20	21	22	23	24
	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	123.06
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	8.00	9.00	6.00
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	4,204,570.00	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	10,023,887.00	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 - 9,999,999	3,021,314.00	1,607,568.00	1,532,571.00	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
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	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 Munafa Corporate 500,000,000 - 999,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 1,000,000,000 & above	-	-	-	-	-	-	-	-	-	-	-	-
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 - 99.99M	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 - 249.99M	2,294,929.00	1,845,057.00	5,119,014.00	4,500,628.00	3,936,845.00	2,488,084.00	3,118,303.00	2,898,617.00	1,158,989.00	1,109,348.00	2,748,027.00	446,136.00
AHCAAM 1 Month 250 M - 499.99M ¹⁴	-	-	-	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 500 M - 999.99M	-	-	-	-	-	-	-	-	-	-	-	-
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
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 Monthly 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
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	313,106.00	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 50,000 - 999,999 ¹²	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 Monthly 1M - 49.9M ¹³	-	-	-	-	-	-	-	-	-	-	-	-
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 50,000 - 999,999 ¹⁴	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 Monthly 1M - 49.9M ¹⁵	-	-	-	-	-	-	-	-	-	-	-	-
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
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	91,949,400.68	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	71,165,169.06
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	