

Category of Deposits	1 May' 18	2 Apr' 18	3 Mar' 18	4 Feb' 18	5 Jan' 18	6 Dec' 17	7 Nov' 17	8 Oct' 17	9 Sep' 17	10 Aug' 17	11 Jul' 17	12 Jun' 17
AHS	15,499.00	20,139.00	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
Ask Sona Islamic Current Account	77.00	7.15	65.23	107.19	128.97	97.11	34.98	9.78	26.24	56.07	53.04	72.10
Askari Islamic Asaan Account	8,929.00	8,504.00	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
Ahsan Up to 99,999	445,656.00	504,851.00	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
Ahsan 100,000-999,999	1,673,385.00	1,683,594.00	1,787,231.00	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
Ahsan 1,000,000-9,999,999	4,270,193.00	4,220,022.00	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
Ahsan 10,000,000-49,999,999	2,703,302.00	2,657,910.00	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
Ahsan 50,000,000-99,999,999	481,970.00	499,645.00	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
Ahsan 100,000,000 - 249,999,999	573,919.00	568,753.00	-	-	-	724,199.00	885,181.00	702,504.00	614,970.00	621,027.00	580,722.00	831,738.00
Ahsan Munafa upto 499,999	716,301.00	730,877.00	764,146.00	654,112.00	718,879.00	716,639.00	675,363.00	669,412.00	623,669.00	628,100.00	688,788.00	585,796.00
Ahsan Munafa 500,000-4,999,999	7,213,068.00	6,846,803.00	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
Ahsan Munafa 5,000,000-9,999,999	4,872,257.00	4,718,937.00	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
Ahsan Munafa 10,000,000-49,999,999	12,364,362.00	12,082,875.00	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
Ahsan Munafa 50,000,000-99,999,999	2,823,065.00	3,136,945.00	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
Ahsan Munafa 100,000,000 - 299,999,999 ¹	7,117,982.00	5,032,457.00	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
Ahsan Munafa 300,000,000 - 499,999,999 ¹¹	1,763,396.00	1,460,380.00	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
Ahsan Munafa 500,000,000 & above	-	-	-	-	-	-	-	-	-	-	-	1,688,454.00
Ahsan Munafa Corporate 499,999	14,205.00	16,197.00	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
Ahsan Munafa Corporate 500,000 - 9,999,999	269,710.00	246,044.00	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
Ahsan Munafa Corporate 10,000,000 - 49,999,999	1,326,064.00	1,283,175.00	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	1,288,173.00	949,312.00	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 - 299,999,999 ^{**}	3,851,137.00	3,567,948.00	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
Ahsan Munafa Corporate 300,000,000 - 499,999,999 ^{**}	915,716.00	3,116,506.00	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999	5,542,785.00	4,834,235.00	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	6,567,871.00	4,872,976.00	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 Masrifi Up to 99,999,999	14,513.00	14,323.00	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
AHCAAM 1 Month 50,000 - 999,999	54,741.00	57,492.00	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
AHCAAM 1 Month 1M - 49.9M	1,320,907.00	1,364,778.00	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
AHCAAM 1 Month 50M - 99.99M	1,014,277.00	1,014,316.00	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
AHCAAM 1 Month 100 M - 249.99M	3,548,626.00	5,419,293.00	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
AHCAAM 1 Month 250 M - 499.99M	1,056,939.00	190,104.00	1,178,721.00	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 500 M - 999.99M	4,954,299.00	7,606,541.00	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	57,102.00	54,604.00	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
3 Months at Maturity 1M - 49.9M	1,802,099.00	1,770,924.00	1,672,742.00	1,063,645.00	869,125.00	788,676.00	729,799.00	761,096.00	832,473.00	855,079.00	826,349.00	946,104.00
6 Months at Maturity 50,000 - 999,999	46,003.00	33,068.00	33,771.00	33,215.00	36,791.00	36,818.00	37,487.00	40,946.00	30,572.00	40,648.00	46,473.00	46,473.00
6 Months at Maturity 1M - 49.9M	403,966.00	223,998.00	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
6 Months at Maturity 50M - 99.9M	180,092.00	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 100 M & above	59,230.00	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	1,864,234.00	1,814,984.00	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
1 Year Monthly 1M - 49.9M	7,657,949.00	7,273,024.00	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
1 Year Monthly 50M - 99.9M	461,329.00	446,465.00	297,662.00	-	-	-	-	-	-	-	-	-
1 Year Monthly 500M - 999.99 M ¹³	2,581,261.00	1,498,854.00	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	68,362.00	67,325.00	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
1 Year Quarterly 1M - 49.9M	547,625.00	525,478.00	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
1 Year Maturity 50,000 - 999,999	218,873.00	211,467.00	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
1 Year Maturity 1M - 49.9M	1,224,565.00	1,180,308.00	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
3 Years Monthly 50,000 - 999,999	43,758.00	38,597.00	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
3 Years Monthly 1M - 49.9M	164,081.00	150,289.00	164,391.00	-	-	-	-	-	-	-	-	-
3 Years Quarterly	108,264.20	105,158.00	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
3 Years Maturity	15,445.00	13,622.00	12,707.00	11,789.00	10,785.00	7,700.00	8,385.00	8,648.00	29,731.00	31,532.00	58,854.00	56,594.00
5 Years Monthly 50,000 - 999,999	96,598.00	95,246.00	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
5 Years Monthly 1M - 49.9M ¹⁵	255,827.00	247,874.00	260,793.00	-	-	-	-	-	-	-	-	-
5 years Quarterly	134,408.40	122,922.00	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
5 years Maturity	50,387.00	48,694.00	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
AISC 1 Year Monthly	4,886.00	6,981.00	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
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	121,600.00	111,091.00	78,940.00	75,204.00	90,251.00	94,924.00	89,493.00	21				

Actual monthly profit distributed to each category of deposits during last two (2) years

(Amount in actual Rs.)

Category of Deposits	13	14	15	16	17	18	19	20	21	22	23	24
	May' 17	Apr' 17	Mar' 17	Feb' 17	Jan' 17	Dec' 16	Nov' 16	Oct' 16	Sep' 16	Aug' 16	Jul' 16	Jun' 16
AHS	16,778.00	17,723.00	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
Ask Sona Islamic Current Account	68.76	32.45	52.53	32.51	14.68	6.61	4.73	67.68	64.59	42.58	96.90	304.63
Askari Islamic Asaan Account	4,227.00	3,451.00	2,316.00	1,930.00	1,785.00	23.00	18.00	17.00	13.00	12.00	11.00	8.00
Ahsan Upto 99,999	386,335.00	412,815.00	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
Ahsan 100,000-999,999	1,605,653.00	1,628,245.00	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
Ahsan 1,000,000-9,999,999	3,868,764.00	3,774,963.00	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
Ahsan 10,000,000-49,999,999	2,538,613.00	2,355,899.00	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
Ahsan 50,000,000-99,999,999	695,337.00	1,072,446.00	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
Ahsan 100,000,000 - 249,999,999	646,996.00	281,454.00	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
Ahsan Munafa upto 499,999	619,756.00	601,788.00	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
Ahsan Munafa 500,000-4,999,999	5,933,329.00	5,802,687.00	5,829,243.00	5,101,535.00	5,588,500.00	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
Ahsan Munafa 5,000,000-9,999,999	3,840,198.00	3,685,474.00	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
Ahsan Munafa 10,000,000-49,999,999	10,381,709.00	10,394,968.00	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
Ahsan Munafa 50,000,000-99,999,999	2,779,278.00	3,064,672.00	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
Ahsan Munafa 100,000,000 - 299,999,999 ^{*1}	3,794,129.00	4,160,469.00	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
Ahsan Munafa 300,000,000 - 499,999,999 ^{*1}	1,150,643.00	1,415,533.00	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
Ahsan Munafa 500,000,000 & above	2,960,750.00	2,940,034.00	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	-
Ahsan Munafa Corporate 499,999	8,473.00	7,807.00	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
Ahsan Munafa Corporate 500,000 - 9,999,999	3,803,035.00	3,442,581.00	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
Ahsan Munafa Corporate 10,000,000 - 49,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 50,000,000 - 99,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 100,000,000 - 299,999,999 ^{**}	40,451,837.00	28,448,804.00	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
Ahsan Munafa Corporate 300,000,000 - 499,999,999 ^{**}	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 1,000,000,000 & above	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Masrafi Upto 99,999,999	19,528.00	10,212.00	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
AHCAAM 1 Month 50,000 - 999,999	63,733.00	66,049.00	65,953.00	63,700.00	72,631.00	73,307.00	76,770.00	81,747.00	87,485.00	82,764.00	91,260.00	94,785.00
AHCAAM 1 Month 1M - 49.9M	691,750.00	1,235,330.00	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
AHCAAM 1 Month 50M - 99.99M	254,964.00	1,082,421.00	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
AHCAAM 1 Month 100 M - 249.99M	1,005,141.00	2,224,407.00	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
AHCAAM 1 Month 250 M - 499.99M	-	-	-	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 500 M - 999.99M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	62,392.00	41,679.00	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
3 Months at Maturity 1M - 49.9M	705,659.00	748,047.00	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
6 Months at Maturity 50,000 - 999,999	49,972.00	51,018.00	53,520.00	61,401.00	59,880.00	61,401.00	54,392.00	63,372.00	60,716.00	55,498.00	63,372.00	58,804.00
6 Months at Maturity 1M - 49.9M	151,379.00	145,660.00	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
6 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 100 M & above	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	2,085,480.00	2,065,875.00	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
1 Year Monthly 1M - 49.9M	7,708,756.00	7,549,922.00	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
1 Year Monthly 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 500M - 999.99 M ^{*3}	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	76,423.00	73,851.00	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
1 Year Quarterly 1M - 49.9M	357,506.00	346,756.00	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
1 Year Quarterly 50,000 - 999,999	260,542.00	251,748.00	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
1 Year Quarterly 1M - 49.9M	1,235,001.00	1,112,130.00	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
3 Years Monthly 50,000 - 999,999	241,991.00	247,466.00	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
3 Years Monthly 1M - 49.9M	-	-	-	-	-	-	-	-	-	-	-	-
3 Years Quarterly	99,119.00	95,233.00	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
3 Years Maturity	38,248.00	37,704.00	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
5 Years Monthly 50,000 - 999,999	454,235.00	444,931.00	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
5 Years Monthly 1M - 49.9M ^{*5}	-	-	-	-	-	-	-	-	-	-	-	-
5 years Quarterly	125,816.00	137,558.00	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
5 years Maturity	50,211.00	52,227.00	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
AISC 1 Year Monthly	33,638.00	27,444.00	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
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	301,671.00	487,326.00	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
AKIDA 1 Year Maturity 10M - 99.9M	1,218,246.00	949,425.00	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
AKIDA 1 Year Maturity 100M & above	464,015.00	449,748.00	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
	103,241,324.76	93,446,012.45	97,926,774.53	83,010,748.51	91,949,400.68							