

Category of Deposits	1	2	3	4	5	6	7	8	9	10	11	12
	Jun' 18	May' 18	Apr' 18	Mar' 18	Feb' 18	Jan' 18	Dec' 17	Nov' 17	Oct' 17	Sep' 17	Aug' 17	Jul' 17
AHS	15,031.00	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
Ask Sona Islamic Current Account	95.00	77.00	7.15	65.23	107.19	128.97	97.11	34.98	9.78	26.24	56.07	53.04
Askari Islamic Asaan Account	10,394.00	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
Ahsan Upto 99,999	484,025.00	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
Ahsan 100,000-999,999	1,732,419.00	1,673,385.00	1,683,594.00	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
Ahsan 1,000,000-9,999,999	4,579,287.00	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
Ahsan 10,000,000-49,999,999	2,788,006.00	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
Ahsan 50,000,000-99,999,999	503,181.00	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
Ahsan 100,000,000 - 249,999,999	654,779.00	573,919.00	568,753.00	-	-	-	724,199.00	885,181.00	702,504.00	614,970.00	621,027.00	580,722.00
Ahsan Munafa upto 499,999	757,582.00	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	608,788.00
Ahsan Munafa 500,000-4,999,999	7,625,095.00	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
Ahsan Munafa 5,000,000-9,999,999	4,751,290.00	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
Ahsan Munafa 10,000,000-49,999,999	13,692,473.00	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
Ahsan Munafa 50,000,000-99,999,999	3,500,136.00	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
Ahsan Munafa 100,000,000 - 299,999,999 <sup>*1</sup>	7,465,412.00	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
Ahsan Munafa 300,000,000 - 499,999,999 <sup>*1</sup>	2,030,790.00	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
Ahsan Munafa 500,000,000 & above	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 499,999	14,142.00	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
Ahsan Munafa Corporate 500,000 - 9,999,999	279,026.00	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
Ahsan Munafa Corporate 10,000,000 - 49,999,999	1,809,503.00	1,326,064.00	1,283,175.00	1,105,926.00	941,070.00	1,188,295.00	1,283,334.00	1,109,613.00	1,333,237.00	1,332,696.00	1,716,968.00	1,716,968.00
Ahsan Munafa Corporate 50,000,000 - 99,999,999	1,741,719.00	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
Ahsan Munafa Corporate 100,000,000 - 299,999,999 <sup>**</sup>	3,109,228.00	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
Ahsan Munafa Corporate 300,000,000 - 499,999,999 <sup>**</sup>	1,429,932.00	915,716.00	3,116,506.00	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999	4,671,651.00	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
Ahsan Munafa Corporate 1,000,000,000 & above	11,444,132.00	5,567,871.00	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
Ahsan Masrifi Upto 99,999,999	6,244.00	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
AHCAAM 1 Month 50,000 - 999,999	573,010.00	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
AHCAAM 1 Month 1M - 49.9M	972,237.00	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
AHCAAM 1 Month 50M - 99.99M	626,430.00	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
AHCAAM 1 Month 100 M - 249.99M	2,246,383.00	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
AHCAAM 1 Month 250 M - 499.99M	3,300,175.00	1,056,939.00	190,104.00	1,178,721.00	-	-	-	-	-	-	-	-
AHCAAM 1 Month 500 M - 999.99M	3,908,342.00	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	56,732.00	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
3 Months at Maturity 1M - 49.9M	1,881,851.00	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
3 Months at Maturity 500M & above	3,128,297.00	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	48,805.00	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	48,867.00
6 Months at Maturity 1M - 49.9M	484,047.00	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
6 Months at Maturity 50M - 99.9M	219,159.00	180,092.00	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 100 M & above	472,562.00	59,230.00	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	1,814,093.00	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
1 Year Monthly 1M - 49.9M	7,618,423.00	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
1 Year Monthly 50M - 99.9M	504,523.00	461,329.00	446,465.00	297,662.00	-	-	-	-	-	-	-	-
1 Year Monthly 500M - 999.99 M <sup>*3</sup>	2,536,313.00	2,581,261.00	1,498,854.00	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	66,156.00	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
1 Year Quarterly 1M - 49.9M	547,257.00	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
1 Year Maturity 50,000 - 999,999	212,315.00	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
1 Year Maturity 1M - 49.9M	1,227,268.00	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
3 Years Monthly 50,000 - 999,999 <sup>*4</sup>	42,861.00	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
3 Years Monthly 1M - 49.9M <sup>*4</sup>	165,602.00	164,081.00	150,289.00	164,391.00	-	-	-	-	-	-	-	-
3 Years Quarterly	106,083.00	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
3 Years Maturity	15,137.00	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
5 Years Monthly 50,000 - 999,999	94,104.00	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
5 Years Monthly 1M - 49.9M <sup>*5</sup>	218,729.00	255,827.00	247,874.00	260,793.00	-	-	-	-	-	-	-	-
5 years Quarterly	130,783.00	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
5 years Maturity	49,318.00	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
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
AKIDA 6 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	-	-	73,645.00	75,948.00	58,768.00	-	-

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
	Jun' 17	May' 17	Apr' 17	Mar' 17	Feb' 17	Jan' 17	Dec' 16	Nov' 16	Oct' 16	Sep' 16	Aug' 16	Jul' 16
AHS	17,998.00	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
Ask Sona Islamic Current Account	72.10	68.76	32.45	52.53	32.51	14.68	6.61	4.73	67.68	64.59	42.58	96.90
Askari Islamic Asaan Account	4,835.00	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
Ahsan Upto 99,999	415,031.00	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
Ahsan 100,000-999,999	1,494,958.00	1,605,633.00	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
Ahsan 1,000,000-9,999,999	3,847,911.00	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
Ahsan 10,000,000-49,999,999	2,360,966.00	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
Ahsan 50,000,000-99,999,999	524,494.00	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
Ahsan 100,000,000 - 249,999,999	831,738.00	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
Ahsan Munafa upto 499,999	585,796.00	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
Ahsan Munafa 500,000-4,999,999	5,915,412.00	5,933,329.00	5,802,687.00	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
Ahsan Munafa 5,000,000-9,999,999	3,631,356.00	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
Ahsan Munafa 10,000,000-49,999,999	9,775,213.00	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
Ahsan Munafa 50,000,000-99,999,999	2,391,431.00	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
Ahsan Munafa 100,000,000 - 299,999,999 <sup>*1</sup>	3,802,452.00	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
Ahsan Munafa 300,000,000 - 499,999,999 <sup>*1</sup>	1,125,063.00	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
Ahsan Munafa 500,000,000 & above	1,688,454.00	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	10,678.00	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
Ahsan Munafa Corporate 500,000 - 9,999,999	219,159.00	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
Ahsan Munafa Corporate 10,000,000 - 49,999,999	1,444,143.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 50,000,000 - 99,999,999	1,235,937.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 100,000,000 - 299,999,999 <sup>*2</sup>	6,076,714.00	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
Ahsan Munafa Corporate 300,000,000 - 499,999,999 <sup>*2</sup>	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999	10,654,462.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 1,000,000,000 & above	24,432,709.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Masrafi Upto 99,999,999	19,116.00	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
AHCAAM 1 Month 50,000 - 999,999	59,629.00	63,733.00	66,049.00	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
AHCAAM 1 Month 1M - 49.9M	921,744.00	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
AHCAAM 1 Month 50M - 99.99M	628,424.00	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
AHCAAM 1 Month 100 M - 249.99M	2,879,256.00	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
AHCAAM 1 Month 250 M - 499.99M	-	-	-	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 500 M - 999.99M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	49,619.00	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
3 Months at Maturity 1M - 49.9M	946,104.00	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
3 Months at Maturity 500M & above	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	46,473.00	49,972.00	51,018.00	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
6 Months at Maturity 1M - 49.9M	79,310.00	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
6 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 100 M & above	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	2,004,210.00	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
1 Year Monthly 1M - 49.9M	7,304,776.00	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
1 Year Monthly 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 500M - 999.99 M <sup>*3</sup>	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	71,427.00	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
1 Year Quarterly 1M - 49.9M	356,237.00	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
1 Year Maturity 50,000 - 999,999	249,831.00	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
1 Year Maturity 1M - 49.9M	1,137,641.00	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
3 Years Monthly 50,000 - 999,999 <sup>*4</sup>	233,393.00	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
3 Years Monthly 1M - 49.9M <sup>*4</sup>	-	-	-	-	-	-	-	-	-	-	-	-
3 Years Quarterly	95,458.00	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
3 Years Maturity	56,594.00	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
5 Years Monthly 50,000 - 999,999	450,252.00	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
5 Years Monthly 1M - 49.9M <sup>*5</sup>	-	-	-	-	-	-	-	-	-	-	-	-
5 Years Quarterly	118,074.00	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
5 Years Maturity	35,160.00	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
AISC 1 Year Monthly	34,598.00	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
AKIDA 6 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	289,875.00	301,671.00	487,326.00	402,053.00	233,767.00	214,069.00	181,563.00	232,457.00	247,925.00	239,933.00	251,599.00	203,206.00
AKIDA 1 Year Maturity 10M - 99.9M	1,237,928.00	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
AKIDA 1 Year Maturity 100M & above	447,528.00	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
USD Ahsan 1-999,999,999	261,869.43											