

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

(Amount in actual Rs./USD)

Category of Deposits	1	2	3	4	5	6	7	8	9	10	11	12
Category of Deposits	Sep' 18	Aug' 18	Jul' 18	Jun' 18	May' 18	Apr' 18	Mar' 18	Feb' 18	Jan' 18	Dec' 17	Nov' 17	Oct' 17
AHS	13,479.15	14,895.39	15,047.58	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
Ask Sona Islamic Current Account	78.37	95.67	99.00	95.00	77.00	7.15	65.23	107.19	128.97	97.11	34.98	9.78
Askari Islamic Asaan Account	13,534.00	12,085.00	11,357.00	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
Ahsan Upto 99,999	603,652.00	615,351.00	503,565.00	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
Ahsan 1,000,000-999,999	2,242,815.00	1,955,048.00	1,842,056.00	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
Ahsan 1,000,000-9,999,999	5,778,406.00	4,990,569.00	5,007,124.00	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
Ahsan 10,000,000-49,999,999	2,597,667.00	2,698,247.00	2,681,415.00	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
Ahsan 50,000,000-99,999,999	943,960.00	703,390.00	529,536.00	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
Ahsan 100,000,000 - 249,999,999	861,094.00	326,482.00	852,220.00	654,779.00	573,919.00	568,753.00	-	-	-	724,199.00	885,181.00	702,504.00
Ahsan Munafa upto 499,999	973,089.00	855,500.00	821,549.00	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
Ahsan Munafa 500,000-4,999,999	9,402,647.00	8,261,531.00	8,039,513.00	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
Ahsan Munafa 5,000,000-9,999,999	5,793,576.00	5,227,085.00	5,448,780.00	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
Ahsan Munafa 10,000,000-49,999,999	16,391,998.00	14,466,677.00	14,363,665.00	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
Ahsan Munafa 50,000,000-99,999,999	4,022,577.00	4,519,968.00	4,980,769.00	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
Ahsan Munafa 100,000,000 - 299,999,999 ^{*1}	9,444,092.00	8,264,484.00	8,022,647.00	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
Ahsan Munafa 300,000,000 - 499,999,999 ^{*1}	1,037,125.00	2,195,789.00	1,710,741.00	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
Ahsan Munafa 500,000,000 - 999,999,999 ^{*1}	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 499,999	19,460.00	14,402.00	14,082.00	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
Ahsan Munafa Corporate 500,000 - 9,999,999	400,777.00	291,593.00	264,965.00	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
Ahsan Munafa Corporate 10,000,000 - 49,999,999	1,487,204.00	1,553,670.00	1,850,153.00	1,809,503.00	1,326,064.00	1,283,175.00	1,105,926.00	669,906.00	941,070.00	1,188,259.00	1,283,334.00	1,109,613.00
Ahsan Munafa Corporate 50,000,000 - 99,999,999	1,965,042.00	1,945,089.00	1,897,727.00	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
Ahsan Munafa Corporate 100,000,000 - 299,999,999 ^{*2}	8,224,600.00	5,561,784.00	4,634,808.00	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
Ahsan Munafa Corporate 300,000,000 - 499,999,999 ^{*2}	3,321,367.00	2,989,005.00	2,052,538.00	1,429,932.00	915,716.00	3,116,506.00	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999 ^{*2}	6,699,416.00	6,748,134.00	6,608,589.00	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
Ahsan Munafa Corporate 1,000,000,000 7 above ^{**}	7,592,263.00	6,408,432.00	1,899,464.00	11,444,132.00	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
Ahsan Masrafi Upto 99,999,999	18,350.00	9,159.00	6,342.00	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
AHCAAM 1 Month 50,000 - 999,999	59,931.00	62,884.00	64,828.00	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
AHCAAM 1 Month 1M - 49.9M	1,383,044.00	1,201,387.00	1,355,914.00	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
AHCAAM 1 Month 50M - 99.99M	840,883.00	708,381.00	677,222.00	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
AHCAAM 1 Month 100 M - 249.99M	2,517,994.00	2,581,386.00	2,578,323.00	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
AHCAAM 1 Month 250 M - 499.99M	-	1,597,133.00	2,150,103.00	3,300,175.00	1,056,939.00	190,104.00	1,178,721.00	-	-	-	-	-
AHCAAM 1 Month 500 M - 999.99M	296,280.00	-	-	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	81,320.00	79,351.00	53,085.00	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
3 Months at Maturity 1M - 49.9M	2,192,107.00	2,240,513.00	2,207,969.00	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
3 Months at Maturity 100 M - 249M	58,337.00	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999.99M	9,785,754.00	3,383,642.00	3,379,626.00	3,128,297.00	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	49,918.00	52,663.00	53,607.00	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
6 Months at Maturity 1M - 49.9M	546,430.00	572,988.00	555,373.00	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
6 Months at Maturity 50M - 99.99M	680,754.00	607,396.00	259,049.00	219,159.00	180,092.00	-	-	-	-	-	-	-
6 Months at Maturity 100 M - 249.99M	1,166,745.00	967,195.00	525,394.00	472,562.00	59,230.00	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	1,808,426.00	1,888,400.00	1,906,435.00	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 Year Monthly 1M - 49.9M	7,966,982.00	8,250,386.00	8,105,007.00	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
1 Year Monthly 50M - 99.9M	1,329,021.00	1,342,077.00	952,089.00	504,523.00	461,329.00	446,465.00	297,662.00	-	-	-	-	-
1 Year Monthly 500M - 999.99 M	3,085,213.00	2,779,374.00	2,776,076.00	2,536,313.00	2,581,261.00	1,498,854.00	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	69,078.00	75,230.00	73,539.00	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
1 Year Quarterly 1M - 49.9M	579,795.00	590,531.00	586,177.00	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
1 Year Maturity 50,000 - 999,999	210,492.00	224,649.00	224,650.00	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
1 Year Maturity 1M - 49.9M	1,263,323.00	1,265,969.00	1,309,895.00	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
3 Years Monthly 50,000 - 999,999 ¹³	46,707.00	47,753.00	45,969.00	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
3 Years Monthly 1M - 49.9M ¹³	162,499.00	167,157.00	173,691.00	165,602.00	164,081.00	150,289.00	164,391.00	-	-	-	-	-
3 Years Quarterly	109,578.00	113,744.00	113,609.00	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
3 Years Maturity	13,698.00	16,235.00	16,211.00	15,137.00	15,445.00	13,622.00	12,707.00	11,789.00	7,700.00	7,153.00	8,385.00	8,648.00
5 Years Monthly 50,000 - 999,999 ¹⁴	93,678.00	97,969.00	98,143.00	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
5 Years Monthly 1M - 49.9M ¹⁴	257,364.00	262,592.00	244,761.00	218,729.00	255,827.00	247,874.00	260,793.00	-	-	-	-	-
5 Years Quarterly	129,904.00	137,257.00	140,123.00	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
5 years Maturity	221,738.00	40,635.00	45,318.00									

Category of Deposits	13	14	15	16	17	18	19	20	21	22	23	24
	Sep' 17	Aug' 17	Jul' 17	Jun' 17	May' 17	Apr' 17	Mar' 17	Feb' 17	Jan' 17	Dec' 16	Nov' 16	Oct' 16
AHS	17,226.00	16,904.00	18,875.00	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
Ask Sona Islamic Current Account	26.24	56.07	53.04	72.10	68.76	32.45	52.53	32.51	14.68	6.61	4.73	67.68
Askari Islamic Asaan Account	5,482.00	5,895.00	5,843.00	4,835.00	4,227.00	3,451.00	2,316.00	1,930.00	1,785.00	23.00	18.00	17.00
Ahsan Upto 99,999	430,637.00	421,420.00	386,736.00	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
Ahsan 100,000-999,999	1,554,981.00	1,604,812.00	1,576,556.00	1,494,958.00	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
Ahsan 1,000,000-9,999,999	3,905,395.00	4,131,572.00	4,158,371.00	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
Ahsan 10,000,000-49,999,999	2,306,007.00	2,276,052.00	2,462,208.00	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
Ahsan 50,000,000-99,999,999	663,823.00	882,849.00	676,639.00	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
Ahsan 100,000,000 - 249,999,999	614,970.00	621,027.00	580,722.00	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
Ahsan Munafa upto 499,999	623,669.00	628,100.00	608,788.00	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
Ahsan Munafa 500,000-4,999,999	6,109,823.00	6,198,262.00	6,192,237.00	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
Ahsan Munafa 5,000,000-9,999,999	4,062,406.00	3,913,861.00	3,894,355.00	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
Ahsan Munafa 10,000,000-49,999,999	10,830,176.00	11,051,913.00	10,385,268.00	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
Ahsan Munafa 50,000,000-99,999,999	2,687,551.00	2,679,018.00	2,399,466.00	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
Ahsan Munafa 100,000,000 - 299,999,999 **	2,422,917.00	3,173,262.00	4,308,845.00	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
Ahsan Munafa 300,000,000 - 499,999,999 **	2,820,844.00	1,846,257.00	1,139,175.00	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
Ahsan Munafa 500,000,000 - 999,999,999 **	-	-	-	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
Ahsan Munafa Corporate 499,999	10,086.00	10,631.00	10,412.00	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
Ahsan Munafa Corporate 500,000 - 9,999,999	267,872.00	245,330.00	235,778.00	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
Ahsan Munafa Corporate 10,000,000 - 49,999,999	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	1,690,724.00	1,047,829.00	1,263,640.00	1,235,937.00	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 100,000,000 - 299,999,999 **	7,906,308.00	5,397,773.00	7,825,169.00	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
Ahsan Munafa Corporate 300,000,000 - 499,999,999 **	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999 **	6,835,564.00	15,286,511.00	13,236,027.00	10,654,462.00	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 1,000,000,000 7 above **	24,974,987.00	14,876,456.00	10,491,156.00	24,432,709.00	-	-	-	-	-	-	-	-
Ahsan Masrafi Upto 99,999,999	56,691.00	90,346.00	15,131.00	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
AHCAAM 1 Month 50,000 - 999,999	60,884.00	63,566.00	63,865.00	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
AHCAAM 1 Month 1M - 49.9M	1,077,611.00	1,202,220.00	1,161,117.00	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
AHCAAM 1 Month 50M - 99.99M	897,717.00	1,885,461.00	970,349.00	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
AHCAAM 1 Month 100 M - 249.99M	4,503,490.00	2,716,525.00	3,477,851.00	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
AHCAAM 1 Month 250 M - 499.99M	-	-	-	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 500 M - 999.99M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	50,597.00	52,368.00	42,004.00	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
3 Months at Maturity 1M - 49.9M	832,473.00	855,079.00	826,349.00	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
3 Months at Maturity 100 M - 249M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999.99M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	30,572.00	40,648.00	48,867.00	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
6 Months at Maturity 1M - 49.9M	180,316.00	169,090.00	190,034.00	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
6 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 100 M - 249.99M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	1,970,595.00	2,049,398.00	2,044,481.00	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
1 Year Monthly 1M - 49.9M	7,297,907.00	7,507,878.00	7,598,432.00	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
1 Year Monthly 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 500M - 999.99 M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	64,353.00	65,915.00	70,959.00	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
1 Year Quarterly 1M - 49.9M	481,432.00	472,446.00	421,510.00	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
1 Year Quarterly 50,000 - 999,999	244,950.00	244,562.00	257,830.00	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
1 Year Maturity 1M - 49.9M	1,262,621.00	1,100,447.00	1,227,758.00	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
3 Years Monthly 50,000 - 999,999 ¹³	195,813.00	200,565.00	201,560.00	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
3 Years Monthly 1M - 49.9M ¹³	-	-	-	-	-	-	-	-	-	-	-	-
3 Years Quarterly	96,177.00	98,414.00	98,212.00	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
3 Years Maturity	29,731.00	31,532.00	58,854.00	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
5 Years Monthly 50,000 - 999,999 ¹⁴	418,818.00	432,119.00	450,136.00	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
5 Years Monthly 1M - 49.9M ¹⁴	-	-	-	-	-	-	-	-	-	-	-	-
5 Years Quarterly	137,436.00	127,495.00	119,925.00	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
5 Years Maturity	47,607.00	47,681.00	49,991.00	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
AISC 1 Year Monthly	8,915.00	27,809.00	27,857.00	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
AKIDA 6 Months Maturity 200,000 - 9,999,999	58,768.00	-	-	-	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	212,317.00	249,958.00	300,349.00	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
AKIDA 1 Year Maturity 10M - 99.9M	815,203.00	952,782.00	1,302,459.00	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
AKIDA 1 Year Maturity 100M & above	450,242.00	461										