

Category of Deposits	1 Oct' 18	2 Sep' 18	3 Aug' 18	4 Jul' 18	5 Jun' 18	6 May' 18	7 Apr' 18	8 Mar' 18	9 Feb' 18	10 Jan' 18	11 Dec' 17	12 Nov' 17
AHS	13,651.69	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
Ask Sona Islamic Current Account	39.89	78.37	95.67	99.00	95.00	77.00	7.15	65.23	107.19	128.97	97.11	34.98
Askari Islamic Asaan Account	14,937.00	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
Ahsan Upto 99,999	677,161.00	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
Ahsan 100,000-999,999	2,366,389.00	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
Ahsan 1,000,000-9,999,999	5,915,696.00	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
Ahsan 10,000,000-49,999,999	2,804,451.00	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
Ahsan 50,000,000-99,999,999	1,009,281.00	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
Ahsan 100,000,000 - 249,999,999	1,115,918.00	861,094.00	326,482.00	852,220.00	654,779.00	573,919.00	568,753.00	-	-	-	724,199.00	885,181.00
Ahsan Munafa upto 499,999	1,034,697.00	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
Ahsan Munafa 500,000-4,999,999	9,804,424.00	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
Ahsan Munafa 5,000,000-9,999,999	6,296,101.00	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
Ahsan Munafa 10,000,000-49,999,999	16,365,248.00	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
Ahsan Munafa 50,000,000-99,999,999	4,252,650.00	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
Ahsan Munafa 100,000,000 - 299,999,999 ^{*1}	8,253,335.00	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
Ahsan Munafa 300,000,000 - 499,999,999 ^{*1}	1,333,507.00	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
Ahsan Munafa 500,000,000 - 999,999,999 ^{*1}	1,459,504.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 499,999	22,900.00	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
Ahsan Munafa Corporate 500,000 - 9,999,999	400,238.00	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
Ahsan Munafa Corporate 10,000,000 - 49,999,999	1,716,640.00	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	1,188,295.00	1,283,334.00
Ahsan Munafa Corporate 50,000,000 - 99,999,999	2,287,490.00	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
Ahsan Munafa Corporate 100,000,000 - 299,999,999 ^{**}	6,618,001.00	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
Ahsan Munafa Corporate 300,000,000 - 499,999,999 ^{**}	5,118,143.00	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 ^{**}	4,548,858.00	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
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	4,279,976.00	10,022,508.00	8,481,169.00	1,052,664.00	4,372,227.00	6,310,723.00
Ahsan Masrafi Upto 99,999,999	9,210.00	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
AHCAAM 1 Month 50,000 - 999,999	62,241.00	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
AHCAAM 1 Month 1M - 49.9M	1,500,800.00	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
AHCAAM 1 Month 50M - 99.99M	591,791.00	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
AHCAAM 1 Month 100 M - 249.99M	3,011,326.00	2,517,994.00	2,581,386.00	2,578,323.00	2,246,383.00	3,548,626.00	5,419,299.00	5,571,879.00	6,705,943.00	7,227,730.00	5,255,542.00	4,551,078.00
AHCAAM 1 Month 250 M - 499.99M	1,674,217.00	-	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	3,070,838.00	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
3 Months at Maturity 50,000 - 999,999	84,676.00	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
3 Months at Maturity 1M - 49.9M	2,378,698.00	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
3 Months at Maturity 100 M - 249M	604,646.00	58,337.00	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999.99M	19,622,825.00	9,785,754.00	3,383,642.00	3,379,626.00	3,128,297.00	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	50,213.00	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
6 Months at Maturity 1M - 49.9M	493,736.00	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
6 Months at Maturity 50M - 99.99M	705,579.00	680,754.00	607,396.00	259,049.00	219,159.00	180,092.00	-	-	-	-	-	-
6 Months at Maturity 100 M - 249.99M	1,209,291.00	1,166,745.00	967,195.00	525,394.00	472,562.00	59,230.00	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	1,853,608.00	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 Year Monthly 1M - 49.9M	8,237,823.00	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
1 Year Monthly 50M - 99.99M	1,377,485.00	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	3,197,718.00	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	70,015.00	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
1 Year Quarterly 1M - 49.9M	600,937.00	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
1 Year Quarterly 50,000 - 999,999	210,279.00	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
1 Year Quarterly 1M - 49.9M	1,286,665.00	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
3 Years Monthly 50,000 - 999,999 ^{*3}	46,758.00	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
3 Years Monthly 1M - 49.9M ^{*3}	168,425.00	162,499.00	167,157.00	173,691.00	165,602.00	164,081.00	150,289.00	164,391.00	-	-	-	-
3 Years Quarterly	114,483.00	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
3 Years Maturity	9,799.00	13,698.00	16,235.00	16,211.00	15,137.00	15,445.00	10,785.00	13,622.00	12,707.00	11,789.00	10,785.00	8,385.00
5 Years Monthly 50,000 - 999,999 ^{*4}	95,990.00	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
5 Years Monthly 1M - 49.9M ^{*4}	266,749.00	257,364.00	262,592.00	244,761.00	218,729.00	255,827.00	247,874.00	260,793.00	-	-	-	-
5 Years Quarterly	134,641.00	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
5 Years M												

Category of Deposits	13	14	15	16	17	18	19	20	21	22	23	24
	Oct' 17	Sep' 17	Aug' 17	Jul' 17	Jun' 17	May' 17	Apr' 17	Mar' 17	Feb' 17	Jan' 17	Dec' 16	Nov' 16
AHS	18,349.00	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
Ask Sona Islamic Current Account	9.78	26.24	56.07	53.04	72.10	68.76	32.45	52.53	32.51	14.68	6.61	4.73
Askari Islamic Asaan Account	6,735.00	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
Ahsan Upto 99,999	487,535.00	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
Ahsan 100,000-999,999	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	1,730,282.00	1,551,030.00	1,663,313.00	1,712,238.00	1,632,917.00
Ahsan 1,000,000-9,999,999	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	4,174,049.00	3,671,259.00	4,035,201.00	3,869,117.00	3,777,901.00
Ahsan 10,000,000-49,999,999	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	2,196,107.00	2,046,725.00	2,200,404.00	2,104,926.00	2,221,914.00
Ahsan 50,000,000-99,999,999	690,651.00	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
Ahsan 100,000,000 - 249,999,999	702,504.00	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
Ahsan Munafa upto 499,999	669,412.00	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
Ahsan Munafa 500,000-4,999,999	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	5,829,243.00	5,101,535.00	5,588,505.00	5,656,444.00	5,397,951.00
Ahsan Munafa 5,000,000-9,999,999	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	4,093,481.00	3,674,575.00	4,019,928.00	3,806,555.00	3,495,138.00
Ahsan Munafa 10,000,000-49,999,999	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	10,615,337.00	9,456,935.00	9,525,553.00	9,390,448.00	9,309,270.00
Ahsan Munafa 50,000,000-99,999,999	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	3,014,447.00	3,349,126.00	4,396,051.00	5,138,992.00	3,813,703.00
Ahsan Munafa 100,000,000 - 299,999,999 ^{*1}	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	3,637,115.00	2,810,125.00	2,985,173.00	2,115,800.00	1,910,652.00
Ahsan Munafa 300,000,000 - 499,999,999 ^{*1}	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	2,049,828.00	2,110,529.00	2,487,617.00	2,301,027.00	2,613,288.00
Ahsan Munafa 500,000,000 - 999,999,999 ^{*1}	-	-	-	-	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
Ahsan Munafa Corporate 499,999	10,111.00	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
Ahsan Munafa Corporate 500,000 - 9,999,999	311,251.00	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
Ahsan Munafa Corporate 10,000,000 - 49,999,999	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	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 ^{*2}	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	31,089,487.00	23,736,897.00	23,375,820.00	19,046,805.00	15,218,217.00
Ahsan Munafa Corporate 300,000,000 - 499,999,999 ^{*2}	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999 ^{*2}	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 7 above ^{*2}	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	4,558.00	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
AHCAAM 1 Month 50,000 - 999,999	56,662.00	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
AHCAAM 1 Month 1M - 49.9M	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	1,342,526.00	892,150.00	975,424.00	1,388,755.00	1,771,268.00
AHCAAM 1 Month 50M - 99.99M	1,127,957.00	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
AHCAAM 1 Month 100 M - 249.99M	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	2,294,929.00	1,845,057.00	5,119,014.00	4,500,628.00	3,936,845.00
AHCAAM 1 Month 250 M - 499.99M	-	-	-	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 500 M - 999.99M	77,450.00	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	49,387.00	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
3 Months at Maturity 1M - 49.9M	761,096.00	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
3 Months at Maturity 100 M - 249M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999.99M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	40,946.00	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
6 Months at Maturity 1M - 49.9M	164,396.00	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
6 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 100 M - 249.99M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	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	2,189,917.00	2,444,208.00	2,319,027.00	2,414,043.00	2,400,081.00
1 Year Monthly 1M - 49.9M	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	7,899,417.00	6,636,739.00	8,133,577.00	8,214,849.00	7,992,423.00
1 Year Monthly 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 500M - 999.99 M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	65,239.00	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
1 Year Quarterly 1M - 49.9M	497,737.00	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
1 Year Quarterly 50,000 - 999,999	250,376.00	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
1 Year Maturity 1M - 49.9M	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	1,128,851.00	1,034,662.00	1,215,408.00	1,257,954.00	1,259,021.00
3 Years Monthly 50,000 - 999,999 ^{*3}	200,202.00	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
3 Years Monthly 1M - 49.9M ^{*3}	-	-	-	-	-	-	-	-	-	-	-	-
3 Years Quarterly	99,923.00	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
3 Years Maturity	8,648.00	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
5 Years Monthly 50,000 - 999,999 ^{*4}	408,281.00	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
5 Years Monthly 1M - 49.9M ^{*4}	-	-	-	-	-	-	-	-	-	-	-	-
5 Years Quarterly	132,473.00	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
5 Years Maturity	49,219.00	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
AISC 1 Year Monthly	7,122.00	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
AKIDA 6 Months Maturity 200,000 - 9,999,999	75,948.00	58,768.00	-	-	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	219,508.00	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
AKIDA 1 Year Maturity 10M - 99.9M	869,882.00	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		