

Category of Deposits	1 Nov' 18	2 Oct' 18	3 Sep' 18	4 Aug' 18	5 Jul' 18	6 Jun' 18	7 May' 18	8 Apr' 18	9 Mar' 18	10 Feb' 18	11 Jan' 18	12 Dec' 17
AHS	14,677.00	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
Ask Sona Islamic Current Account	70.00	39.89	78.37	95.67	99.00	95.00	77.00	7.15	65.23	107.19	128.97	97.11
Askari Islamic Asaan Account	17,196.00	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
Ahsan Upto 99,999	612,412.00	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
Ahsan 100,000-999,999	2,387,464.00	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
Ahsan 1,000,000-9,999,999	6,093,884.00	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
Ahsan 10,000,000-49,999,999	3,274,162.00	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
Ahsan 50,000,000-99,999,999	718,595.00	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
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
Ahsan 250,000,000 - 499,999,999	1,412,882.00	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	1,013,135.00	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
Ahsan Munafa 500,000-4,999,999	9,926,894.00	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
Ahsan Munafa 5,000,000-9,999,999	6,563,897.00	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
Ahsan Munafa 10,000,000-49,999,999	16,943,224.00	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
Ahsan Munafa 50,000,000-99,999,999	5,294,984.00	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
Ahsan Munafa 100,000,000 - 299,999,999 ¹	8,307,360.00	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
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
Ahsan Munafa 500,000,000 - 999,999,999 ¹	-	1,459,504.00	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 499,999	22,019.00	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
Ahsan Munafa Corporate 500,000 - 9,999,999	408,286.00	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
Ahsan Munafa Corporate 10,000,000 - 49,999,999	1,720,006.00	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
Ahsan Munafa Corporate 50,000,000 - 99,999,999	2,807,861.00	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
Ahsan Munafa Corporate 100,000,000 - 299,999,999 ²	5,953,678.00	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
Ahsan Munafa Corporate 300,000,000 - 499,999,999 ²	1,814,510.00	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 ²	9,169,434.00	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
Ahsan Munafa Corporate 1,000,000,000 7 above ²	-	-	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
Ahsan Masrafi Upto 99,999,999	5,186.00	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	6,792.00
AHCAAM 1 Month 50,000 - 999,999	64,293.00	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
AHCAAM 1 Month 1M - 49.9M	1,869,472.00	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
AHCAAM 1 Month 50M - 99.99M	739,991.00	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
AHCAAM 1 Month 100 M - 249.99M	3,006,001.00	3,011,326.00	2,517,994.00	2,581,386.00	2,578,323.00	2,246,383.00	3,548,626.00	5,419,293.00	5,571,879.00	6,705,943.00	7,227,730.00	5,255,542.00
AHCAAM 1 Month 250 M - 499.99M	5,720,033.00	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	3,111,325.00	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
3 Months at Maturity 50,000 - 999,999	56,129.00	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
3 Months at Maturity 1M - 49.9M	2,122,766.00	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
3 Months at Maturity 100 M - 249M	603,044.00	604,646.00	58,337.00	-	-	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999.99M	19,578,005.00	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	51,093.00	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
6 Months at Maturity 1M - 49.9M	422,516.00	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
6 Months at Maturity 50M - 99.9M	705,874.00	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	1,168,609.00	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	1,827,272.00	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 Year Monthly 1M - 49.9M	8,340,129.00	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
1 Year Monthly 50M - 99.9M	1,444,424.00	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	3,470,028.00	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	69,549.00	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
1 Year Quarterly 1M - 49.9M	609,542.00	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
1 Year Maturity 50,000 - 999,999	197,003.00	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
1 Year Maturity 1M - 49.9M	1,285,676.00	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 Year Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
3 Years Monthly 50,000 - 999,999 ¹³	46,226.00	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
3 Years Quarterly	111,079.00	114,483.00	113,578.00	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
3 Years Maturity	9,205.00	9,799.00	13,698.00	16,235.00	16,211.00	15,137.00	15,445.00	13,622.00	12,707.00	11,789.00	10,785.00	7,700.00
5 Years Monthly 50,000 - 999,999 ¹⁴	92,452.00	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
5 Years Quarterly	130,507.00	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
5 Years Maturity	250,085.00	262,109.00	221,738.00	40,635.00	45,318.00	49,318.00	50,387.00	48,694.00	50,320.00	45,024.00	49,804.00	49,897.00
AISC 1 Year Monthly	-	-	-	-	-	-	4,886.00	6,981.00	7,214.00	6,455.00	7,140.00	7,153.00
AKIDA 1 Year Maturity 200,000 - 9,999,999	196,743.00	201,135.00	154,438.00	121,604.00	117,822.00	105,489.00	121,600.00	111,091.00	78,940.00	75,204.00	90,251.00	94,924.00
AKIDA 1 Year Maturity 10M - 99.9M	1,070,519.00	829,287.00	770,763.00	902,597.00	927,685.00	929,345.00	1,039,673.40	931,836.00	1,006,896.00	1,009,950.00	1,100,684.00	1,111,153.00
AKIDA 1 Year Maturity 100M & above	677,524.00	623,690.00	601,746.00	479,748.00	479,179.00	470,279.00	471,440.00	456,250.00	471,488.00	421,864.00		

Category of Deposits	13	14	15	16	17	18	19	20	21	22	23	24
	Nov' 17	Oct' 17	Sep' 17	Aug' 17	Jul' 17	Jun' 17	May' 17	Apr' 17	Mar' 17	Feb' 17	Jan' 17	Dec' 16
AHS	17,683.00	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
Ask Sona Islamic Current Account	34.98	9.78	26.24	56.07	53.04	72.10	68.76	32.45	52.53	32.51	14.68	6.61
Askari Islamic Asaan Account	7,851.00	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
Ahsan Upto 99,999	403,456.00	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
Ahsan 100,000-999,999	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	1,730,282.00	1,554,030.00	1,663,313.00	1,712,238.00
Ahsan 1,000,000-9,999,999	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	4,174,049.00	3,671,259.00	4,035,201.00	3,869,117.00
Ahsan 10,000,000-49,999,999	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	2,196,107.00	2,046,725.00	2,200,404.00	2,104,926.00
Ahsan 50,000,000-99,999,999	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	892,839.00	945,537.00	1,361,288.00	1,275,454.00
Ahsan 100,000,000 - 249,999,999	885,181.00	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
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	675,363.00	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
Ahsan Munafa 500,000-4,999,999	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	5,829,243.00	5,101,535.00	5,588,505.00	5,656,444.00
Ahsan Munafa 5,000,000-9,999,999	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	4,093,481.00	3,674,575.00	4,019,928.00	3,806,555.00
Ahsan Munafa 10,000,000-49,999,999	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	10,615,337.00	9,456,935.00	9,525,553.00	9,390,448.00
Ahsan Munafa 50,000,000-99,999,999	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	3,014,447.00	3,349,126.00	4,396,051.00	5,138,992.00
Ahsan Munafa 100,000,000 - 299,999,999 ^{†1}	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	3,637,115.00	2,810,125.00	2,985,173.00	2,115,809.00
Ahsan Munafa 300,000,000 - 499,999,999 ^{†1}	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	2,049,828.00	2,110,529.00	2,487,617.00	2,301,027.00
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
Ahsan Munafa Corporate 499,999	11,298.00	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
Ahsan Munafa Corporate 500,000 - 9,999,999	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	3,021,314.00	1,607,568.00	1,532,571.00	1,437,648.00
Ahsan Munafa Corporate 10,000,000 - 49,999,999	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	1,839,737.00	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 ^{†2}	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	31,089,487.00	23,736,897.00	23,375,820.00	19,046,805.00
Ahsan Munafa Corporate 300,000,000 - 499,999,999 ^{†2}	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999 ^{†2}	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 ^{†2}	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	4,568.00	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
AHCAAM 1 Month 50,000 - 999,999	55,290.00	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
AHCAAM 1 Month 1M - 49.9M	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	1,342,526.00	892,150.00	975,424.00	1,388,755.00
AHCAAM 1 Month 50M - 99.99M	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	1,120,424.00	1,012,327.00	1,372,047.00	1,050,528.00
AHCAAM 1 Month 100 M - 249.99M	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	2,294,929.00	1,845,057.00	5,119,014.00	4,500,628.00
AHCAAM 1 Month 250 M - 499.99M	-	-	-	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 500 M - 999.99M	2,328,123.00	77,450.00	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	48,212.00	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
3 Months at Maturity 1M - 49.9M	729,799.00	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
3 Months at Maturity 100 M - 249M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999.99M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	37,487.00	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
6 Months at Maturity 1M - 49.9M	155,727.00	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
6 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 100 M - 249.99M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	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	2,189,917.00	2,444,208.00	2,319,027.00	2,414,043.00
1 Year Monthly 1M - 49.9M	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	7,899,417.00	6,636,739.00	8,133,577.00	8,214,849.00
1 Year Monthly 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 500M - 999.99 M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	65,253.00	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
1 Year Quarterly 1M - 49.9M	455,115.00	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
1 Year Maturity 50,000 - 999,999	239,203.00	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
1 Year Maturity 1M - 49.9M	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	1,128,851.00	1,034,662.00	1,215,408.00	1,257,954.00
1 Year Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
3 Years Monthly 50,000 - 999,999 ^{†3}	194,380.00	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
3 Years Quarterly	97,679.00	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
3 Years Maturity	8,385.00	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
5 Years Monthly 50,000 - 999,999 ^{†4}	395,398.00	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
5 Years Quarterly	125,328.00	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
5 Years Maturity	47,890.00	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
AISC 1 Year Monthly	6,906.00	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
AKIDA 1 Year Maturity 200,000 - 9,999,999	89,493.00	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
AKIDA 1 Year Maturity 10M - 99.9M	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	1,034,531.00	860,065.00	863,369.00	868,954.00
AKIDA 1 Year Maturity 100M & above	470,376.00											