

Category of Deposits	1	2	3	4	5	6	7	8	9	10	11	12
	Jan' 19	Dec' 18	Nov' 18	Oct' 18	Sep' 18	Aug' 18	Jul' 18	Jun' 18	May' 18	Apr' 18	Mar' 18	Feb' 18
AHS	15,353.27	15,283.06	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
Ask Sona Islamic Current Account	152.36	106.10	70.00	39.89	78.37	95.67	99.00	95.00	77.00	7.15	65.23	107.19
Askari Islamic Asaan Account	24,776.00	18,412.00	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
Ahsan Upto 99,999	870,390.00	741,550.00	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
Ahsan 100,000-999,999	3,070,915.00	2,668,400.00	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
Ahsan 1,000,000-9,999,999	7,115,887.00	6,509,934.00	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
Ahsan 10,000,000-49,999,999	3,887,070.00	3,487,553.00	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
Ahsan 50,000,000-99,999,999	942,939.00	1,119,646.00	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
Ahsan 100,000,000 - 249,999,999	429,953.00	-	-	1,115,918.00	861,094.00	326,482.00	852,220.00	654,779.00	573,919.00	568,753.00	-	-
Ahsan 250,000,000 - 499,999,999	1,369,510.00	1,100,606.00	1,412,882.00	-	-	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	1,272,744.00	1,133,953.00	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
Ahsan Munafa 500,000-4,999,999	12,341,129.00	10,992,390.00	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
Ahsan Munafa 5,000,000-9,999,999	7,504,357.00	7,050,549.00	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
Ahsan Munafa 10,000,000-49,999,999	20,192,187.00	18,015,582.00	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
Ahsan Munafa 50,000,000-99,999,999	6,933,700.00	6,614,480.00	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
Ahsan Munafa 100,000,000 - 299,999,999 <sup>1</sup>	11,018,062.00	8,104,463.00	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
Ahsan Munafa 300,000,000 - 499,999,999 <sup>1</sup>	140,591.00	960,516.00	-	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
Ahsan Munafa 500,000,000 - 999,999,999 <sup>1</sup>	-	198,754.00	-	1,459,504.00	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 499,999	30,794.00	25,051.00	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
Ahsan Munafa Corporate 500,000 - 9,999,999	669,210.00	554,261.00	408,286.00	400,238.00	470,777.00	291,593.00	264,965.00	279,026.00	269,710.00	246,044.00	252,049.00	256,365.00
Ahsan Munafa Corporate 10,000,000 - 49,999,999	2,305,868.00	2,337,649.00	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
Ahsan Munafa Corporate 50,000,000 - 99,999,999	3,038,655.00	2,703,558.00	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
Ahsan Munafa Corporate 100,000,000 - 299,999,999 <sup>*</sup>	6,068,975.00	4,710,601.00	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
Ahsan Munafa Corporate 300,000,000 - 499,999,999 <sup>*</sup>	1,565,927.00	2,551,869.00	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 <sup>*</sup>	7,204,489.00	9,169,942.00	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
Ahsan Munafa Corporate 1,000,000,000 7 above <sup>*</sup>	249,992.00	6,297,898.00	-	-	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
Ahsan Masrafi Upto 99,999,999	5,006.00	5,430.00	5,186.00	9,210.00	18,350.00	9,159.00	6,342.00	6,344.00	14,323.00	14,323.00	4,997.00	6,399.00
AHCAAM 1 Month 50,000 - 999,999	73,063.00	68,626.00	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
AHCAAM 1 Month 1M - 49.9M	1,532,724.00	1,590,481.00	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
AHCAAM 1 Month 50M - 99.99M	1,217,874.00	1,178,324.00	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
AHCAAM 1 Month 100 M - 249.99M	1,754,214.00	2,773,132.00	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
AHCAAM 1 Month 250 M - 499.99M	-	4,087,597.00	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	-	3,300,353.00	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
3 Months at Maturity 50,000 - 999,999	64,242.00	57,348.00	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
3 Months at Maturity 1M - 49.9M	2,067,971.00	2,120,442.00	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
3 Months at Maturity 100 M - 249.9M	756,344.00	666,272.00	603,044.00	604,646.00	58,337.00	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999.99M	5,098,853.00	14,364,193.00	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	47,635.00	49,680.00	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
6 Months at Maturity 1M - 49.9M	445,158.00	403,800.00	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
6 Months at Maturity 50M - 99.9M	870,068.00	783,989.00	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	764,506.00	676,806.00	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	2,111,733.00	2,068,438.00	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 Year Monthly 1M - 49.9M	9,742,785.00	9,395,171.00	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
1 Year Monthly 50M - 99.9M	680,832.00	948,863.00	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 100M - 249.99 M	1,299,661.00	794,293.00	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 250M - 499.99 M	2,288,051.00	766,839.00	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 500M - 999.99 M	4,066,848.00	3,750,348.00	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	83,270.00	79,494.00	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
1 Year Quarterly 1M - 49.9M	734,951.00	704,056.00	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
1 Year Maturity 50,000 - 999,999	235,756.00	227,745.00	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
1 Year Maturity 1M - 49.9M	1,603,992.00	1,486,040.00	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
3 Years Monthly 50,000 - 999,999 <sup>3</sup>	55,483.00	52,106.00	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
3 Years Monthly 1M - 49.9M <sup>3</sup>	206,564.00	192,740.00	170,865.00	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	125,120.00	125,397.00	111,079.00	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
3 Years Maturity	10,908.00	10,558.00	9,205.00	9,799.00	13,698.00	16,235.0						

