

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

(Amount in actual Rs.)

Category of Deposits	2		3		5		7		9		10		11		12	
	May' 19	Apr' 19	Mar' 19	Feb' 19	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	16,682.20	16,419.79	18,316.59	15,424.30	15,353.27	15,283.06	14,677.00	13,651.69	13,479.15	14,895.39	15,047.58	15,031.00				
Ask Sona Islamic Current Account	54.01	99.86	174.04	167.51	152.36	106.10	70.00	39.89	78.37	95.67	95.67	95.00				
Askari Islamic Asaan Account	23,045.00	24,623.00	24,955.00	21,334.00	24,776.00	18,412.00	17,196.00	14,937.00	13,534.00	12,085.00	11,357.00	10,394.00				
Ahsan Upto 99,999	1,002,867.00	1,016,129.00	1,017,149.00	804,760.00	870,390.00	741,550.00	612,412.00	677,161.00	603,652.00	615,351.00	503,565.00	484,025.00				
Ahsan 100,000-999,999	3,430,439.00	3,105,905.00	3,223,216.00	2,715,340.00	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				
Ahsan 1,000,000-9,999,999	8,781,153.00	7,731,213.00	7,939,209.00	6,788,234.00	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				
Ahsan 10,000,000-49,999,999	4,326,911.00	4,197,673.00	3,919,322.00	3,253,041.00	3,887,070.00	3,487,553.00	3,274,162.00	2,804,451.00	2,698,247.00	2,597,667.00	2,681,415.00	2,788,006.00				
Ahsan 50,000,000-99,999,999	1,144,329.00	883,268.00	1,685,481.00	891,955.00	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				
Ahsan 100,000,000 - 249,999,999	655,620.00	1,269,401.00	594,252.00	845,746.00	429,953.00	-	-	1,115,918.00	861,094.00	326,482.00	552,200.00	654,779.00				
Ahsan 250,000,000 - 499,999,999	-	-	-	-	1,369,510.00	1,100,606.00	1,412,882.00	-	-	-	-	-				
Ahsan Munafa upto 499,999	1,477,011.00	1,351,277.00	1,385,287.00	1,170,424.00	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				
Ahsan Munafa 500,000-4,999,999	13,693,464.00	12,230,071.00	12,650,613.00	11,139,159.00	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				
Ahsan Munafa 5,000,000-9,999,999	9,043,777.00	8,317,270.00	8,164,866.00	6,915,616.00	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				
Ahsan Munafa 10,000,000-49,999,999	22,030,679.00	20,950,414.00	21,904,275.00	18,684,916.00	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				
Ahsan Munafa 50,000,000-99,999,999	4,376,893.00	5,072,070.00	7,291,211.00	7,497,231.00	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				
Ahsan Munafa 100,000,000 - 299,999,999 ^{*1}	9,057,854.00	8,747,658.00	7,853,044.00	6,547,898.00	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				
Ahsan Munafa 300,000,000 - 499,999,999 ^{*1}	246,937.00	-	231,203.00	216,675.00	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				
Ahsan Munafa 500,000,000 - 999,999,999 ^{*1}	-	-	-	-	-	198,754.00	-	1,459,504.00	-	-	-	-				
Ahsan Munafa Corporate 499,999	30,397.00	29,593.00	32,208.00	29,592.00	30,794.00	25,051.00	22,019.00	22,900.00	19,460.00	14,402.00	14,082.00	14,142.00				
Ahsan Munafa Corporate 500,000 - 9,999,999	675,280.00	603,851.00	605,629.00	538,819.00	669,210.00	554,261.00	408,286.00	400,238.00	400,777.00	291,593.00	264,965.00	279,026.00				
Ahsan Munafa Corporate 10,000,000 - 49,999,999	2,412,699.00	2,224,518.00	2,469,038.00	2,100,602.00	2,305,868.00	1,716,640.00	1,720,006.00	1,487,204.00	1,553,670.00	1,850,153.00	1,809,503.00	1,809,503.00				
Ahsan Munafa Corporate 50,000,000 - 99,999,999	2,612,576.00	2,575,809.00	2,126,726.00	2,680,581.00	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				
Ahsan Munafa Corporate 100,000,000 - 299,999,999 ^{* 2}	6,291,947.00	6,307,944.00	9,110,248.00	5,983,705.00	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				
Ahsan Munafa Corporate 300,000,000 - 499,999,999 ^{* 2}	4,917,744.00	5,894,413.00	1,085,442.00	902,268.00	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				
Ahsan Munafa Corporate 500,000,000 - 999,999,999 ^{* 2}	20,845,288.00	8,474,866.00	4,933,836.00	4,458,664.00	7,204,489.00	4,759,942.00	9,169,434.00	4,548,858.00	6,699,416.00	6,748,134.00	6,608,589.00	4,671,651.00				
Ahsan Munafa Corporate 1,000,000,000 7 above ^{* 2}	1,869,111.00	1,780,881.00	4,544,190.00	-	249,992.00	6,297,948.00	-	-	7,592,263.00	6,408,432.00	1,899,464.00	11,444,132.00				
Ahsan Masrafi Upto 99,999,999	4,170.00	2,358.00	5,096.00	4,823.00	5,006.00	5,430.00	5,186.00	9,210.00	18,350.00	9,159.00	6,342.00	6,244.00				
AHCAAM 1 Month 50,000 - 999,999	114,658.00	87,119.00	91,371.00	64,035.00	73,063.00	68,626.00	64,293.00	62,241.00	59,931.00	62,884.00	64,828.00	573,010.00				
AHCAAM 1 Month 1M - 49.9M	1,479,833.00	1,724,140.00	2,278,363.00	1,689,067.00	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				
AHCAAM 1 Month 50M - 99.99M	338,755.00	906,571.00	1,084,698.00	821,792.00	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				
AHCAAM 1 Month 100 M - 249.99M	3,111,366.00	3,702,353.00	2,393,136.00	1,295,086.00	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				
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				
AHCAAM 1 Month 500 M - 999.99M	-	-	14,695,925.00	473,083.00	-	3,300,353.00	3,111,325.00	3,070,838.00	296,280.00	-	-	3,908,342.00				
AHCAAM 1 Month 1,000 M & Above	-	-	-	-	-	-	-	-	-	-	-	-				
3 Months at Maturity 50,000 - 999,999	113,372.00	86,875.00	88,911.00	58,631.00	64,242.00	57,348.00	56,129.00	84,676.00	81,320.00	79,351.00	53,085.00	56,732.00				
3 Months at Maturity 1M - 49.9M	1,351,964.00	1,195,520.00	1,390,427.00	1,211,996.00	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				
3 Months at Maturity 50M - 99.9M	25,109.00	359,230.00	370,120.00	32,052.00	-	-	-	-	-	-	-	-				
3 Months at Maturity 100 M - 249M	2,954,978.00	1,553,139.00	1,600,223.00	757,812.00	756,344.00	666,272.00	603,044.00	604,646.00	58,337.00	-	-	-				
3 Months at Maturity 500M - 999.99M	-	-	714,845.00	4,614,349.00	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	92,309.00	67,573.00	72,810.00	47,039.00	47,635.00	49,680.00	51,093.00	50,213.00	49,918.00	52,663.00	53,607.00	48,805.00				
6 Months at Maturity 1M - 49.9M	309,995.00	206,289.00	217,192.00	275,620.00	445,158.00	403,800.00	422,516.00	493,736.00	546,430.00	572,988.00	555,373.00	484,047.00				
6 Months at Maturity 50M - 99.9M	389,182.00	357,909.00	368,759.00	389,370.00	870,068.00	783,989.00	705,874.00	795,579.00	680,754.00	607,396.00	259,040.00	219,159.00				
6 Months at Maturity 100 M - 249.99M	-	-	-	123,547.00	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				
1 Year Monthly 50,000 - 999,999	3,145,960.00	2,223,409.00	2,320,792.00	1,880,570.00	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 Year Monthly 1M - 49.9M	13,215,169.00	10,409,258.00	11,020,605.00	8,713,681.00	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				
1 Year Monthly 50M - 99.9M	1,895,937.00	1,642,445.00	1,306,033.00	983,982.00	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				
1 Year Monthly 100M - 249.99 M	3,335,845.00	3,068,771.00	2,968,840.00	1,176,164.00	1,299,661.00	794,293.00	-	-	-	-	-	-				
1 Year Monthly 250M - 499.99 M	2,743,231.00	2,413,547.00	2,486,714.00	2,070,635.00	2,288,051.00	766,839.00	-	-	-	-	-	-				
1 Year Monthly 500M - 999.99 M	4,558,464.00	4,281,831.00	4,411,635.00	3,680,407.00	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				
1 Year Quarterly 50,000 - 999,999	112,207.00	82,779.00	90,886.00	73,773.00	83,270.00	79,494.00	69,549.00	70,015.00								

Category of Deposits	13	14	15	16	17	18	19	20	21	22	23	24
	May' 18	Apr' 18	Mar' 18	Feb' 18	Jan' 18	Dec' 17	Nov' 17	Oct' 17	Sep' 17	Aug' 17	Jul' 17	Jun' 17
AHS	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	17,998.00
Ask Sona Islamic Current Account	77.00	7.15	65.23	107.19	128.97	97.11	34.98	9.78	26.24	56.07	53.04	72.10
Askari Islamic Asaan Account	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	4,835.00
Ahsan Upto 99,999	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	415,031.00
Ahsan 100,000-999,999	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	1,494,958.00
Ahsan 1,000,000-9,999,999	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	3,847,911.00
Ahsan 10,000,000-49,999,999	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	2,360,966.00
Ahsan 50,000,000-99,999,999	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	524,494.00
Ahsan 100,000,000 - 249,999,999	573,919.00	568,753.00	-	-	-	724,199.00	885,181.00	702,504.00	614,970.00	621,027.00	580,722.00	831,738.00
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	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	585,796.00
Ahsan Munafa 500,000-4,999,999	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	5,915,412.00
Ahsan Munafa 5,000,000-9,999,999	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	3,631,356.00
Ahsan Munafa 10,000,000-49,999,999	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	9,775,213.00
Ahsan Munafa 50,000,000-99,999,999	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	2,391,431.00
Ahsan Munafa 100,000,000 - 299,999,999 ^{*1}	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	3,802,452.00
Ahsan Munafa 300,000,000 - 499,999,999 ^{*1}	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	1,125,063.00
Ahsan Munafa 500,000,000 - 999,999,999 ^{*1}	-	-	-	-	-	-	-	-	-	-	-	1,688,454.00
Ahsan Munafa Corporate 499,999	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	10,678.00
Ahsan Munafa Corporate 500,000 - 9,999,999	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	219,159.00
Ahsan Munafa Corporate 10,000,000 - 49,999,999	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	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	1,288,173.00	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	1,235,937.00
Ahsan Munafa Corporate 100,000,000 - 299,999,999 ^{* 2}	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	6,076,714.00
Ahsan Munafa Corporate 300,000,000 - 499,999,999 ^{* 2}	915,716.00	3,116,506.00	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999 ^{* 2}	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	10,654,462.00
Ahsan Munafa Corporate 1,000,000,000 7 above ^{* 2}	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	24,974,987.00	14,876,456.00	10,491,156.00	24,432,709.00
Ahsan Masrafi Upto 99,999,999	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	19,116.00
AHCAAM 1 Month 50,000 - 999,999	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	68,865.00	59,629.00
AHCAAM 1 Month 1M - 49.9M	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	921,744.00
AHCAAM 1 Month 50M - 99.99M	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	628,424.00
AHCAAM 1 Month 100 M - 249.99M	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	2,879,256.00
AHCAAM 1 Month 250 M - 499.99M	1,056,939.00	190,104.00	1,178,721.00	-	-	-	-	-	-	-	-	-
AHCAAM 1 Month 500 M - 999.99M	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	-	-	-	-
AHCAAM 1 Month 1,000 M & Above	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	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	49,619.00
3 Months at Maturity 1M - 49.9M	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	946,104.00
3 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 100 M - 249M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999.99M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	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	46,473.00
6 Months at Maturity 1M - 49.9M	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	79,310.00
6 Months at Maturity 50M - 99.9M	180,092.00	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 100 M - 249.99M	59,230.00	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	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	2,004,210.00
1 Year Monthly 1M - 49.9M	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	7,304,776.00
1 Year Monthly 50M - 99.9M	461,329.00	446,465.00	297,662.00	-	-	-	-	-	-	-	-	-
1 Year Monthly 100M - 249.99 M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 250M - 499.99 M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 500M - 999.99 M	2,581,261.00	1,498,854.00	-	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	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	71,427.00
1 Year Quarterly 1M - 49.9M	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	356,237.00
1 Year Maturity 50,000 - 999,999	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	249,831.00
1 Year Maturity 1M - 49.9M	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	1,137,641.00
3 Years Monthly 50,000 - 999,999 ¹³	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	233,393.00
3 Years Monthly 1M - 49.9M ¹³	164,081.00	150,289.00	164,391.00	-	-	-	-	-	-	-	-	-
3 Years Quarterly	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	95,458.00
3 Years Maturity	15,445.00	13,622.00	12,707.00	11,789.00	10,785.00	12,700.00	8,385.00	8,648.00	29,731.00	31,532.00	58,854.00	56,594.00
5 Years Monthly 50,000 - 999,999 ¹⁴	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	450,252.00
5 Years Monthly 1M - 49.9M ¹⁴	255,827.00	247,874.00	260,793.00	-	-	-	-	-	-	-	-	-
5 Years Quarterly	134,408.40	122,922.00	123,722.00	109,973.00	130,057.00	129,651.00	125,328.00	132,473.00	137,43			