



# Profit Rate Declaration Sheet

06-SEP-18 14:06:05

Dated: 31-AUG-18

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Imaan Saving Account	0	099,999,999,999,999	0.220	2.7588
MIB Barkat Saving Account	0	025,000	0.221	2.7714
MIB Barkat Saving Account	25,001	0100,000	0.222	2.7839
MIB Barkat Saving Account	100,001	0500,000	0.223	2.7964
MIB Barkat Saving Account	500,001	01,000,000	0.224	2.809
MIB Barkat Saving Account	1,000,001	05,000,000	0.225	2.8215
MIB Barkat Saving Account	5,000,001	010,000,000	0.226	2.8341
MIB Barkat Saving Account	10,000,001	020,000,000	0.227	2.8466
MIB Barkat Saving Account	20,000,001	030,000,000	0.228	2.8591
MIB Barkat Saving Account	30,000,001	040,000,000	0.229	2.8717
MIB Barkat Saving Account	40,000,001	050,000,000	0.230	2.8842
MIB Barkat Saving Account	50,000,001	060,000,000	0.231	2.8968
MIB Barkat Saving Account	60,000,001	070,000,000	0.232	2.9093
MIB Barkat Saving Account	70,000,001	080,000,000	0.233	2.9218
MIB Barkat Saving Account	80,000,001	090,000,000	0.234	
MIB Barkat Saving Account	90,000,001	0100,000,000	0.235	
MIB Barkat Saving Account	100,000,001	0250,000,000	0.268	3.3608
MIB Barkat Saving Account	250,000,001	0500,000,000	0.269	
MIB Barkat Saving Account	500,000,001	0750,000,000	0.270	
MIB Barkat Saving Account	750,000,001	01,000,000,000	0.271	
MIB Barkat Saving Account	1,000,000,001	099,999,999,999,999	0.272	
MIB Na'at Plus TD 1-M Maturity	0	025,000	0.322	4.0032
MIB Na'at Plus TD 1-M Maturity	25,001	0100,000	0.323	4.0503
MIB Na'at Plus TD 1-M Maturity	100,001	0500,000	0.324	4.0631
MIB Na'at Plus TD 1-M Maturity	500,001	01,000,000	0.325	4.0756
MIB Na'at Plus TD 1-M Maturity	1,000,001	05,000,000	0.326	4.0881
MIB Na'at Plus TD 1-M Maturity	5,000,001	010,000,000	0.327	4.1006
MIB Na'at Plus TD 1-M Maturity	10,000,001	020,000,000	0.328	4.1132
MIB Na'at Plus TD 1-M Maturity	20,000,001	030,000,000	0.329	4.1257
MIB Na'at Plus TD 1-M Maturity	30,000,001	040,000,000	0.330	4.1382
MIB Na'at Plus TD 1-M Maturity	40,000,001	050,000,000	0.331	4.1508
MIB Na'at Plus TD 1-M Maturity	50,000,001	060,000,000	0.341	
MIB Na'at Plus TD 1-M Maturity	60,000,001	070,000,000	0.351	4.4017
MIB Na'at Plus TD 1-M Maturity	70,000,001	080,000,000	0.361	
MIB Na'at Plus TD 1-M Maturity	80,000,001	090,000,000	0.371	
MIB Na'at Plus TD 1-M Maturity	90,000,001	0100,000,000	0.381	
MIB Na'at Plus TD 1-M Maturity	100,000,001	0250,000,000	0.401	5.0286
MIB Na'at Plus TD 1-M Maturity	250,000,001	0500,000,000	0.411	
MIB Na'at Plus TD 1-M Maturity	500,000,001	0750,000,000	0.499	
MIB Na'at Plus TD 1-M Maturity	750,000,001	01,000,000,000	0.499	
MIB Na'at Plus TD 1-M Maturity	1,000,000,001	099,999,999,999,999	0.499	
MIB Na'at Plus TD 3-M Maturity	0	025,000	0.324	4.0659
MIB Na'at Plus TD 3-M Maturity	25,001	0100,000	0.325	4.0756
MIB Na'at Plus TD 3-M Maturity	100,001	0500,000	0.326	4.0881
MIB Na'at Plus TD 3-M Maturity	500,001	01,000,000	0.327	4.1006
MIB Na'at Plus TD 3-M Maturity	1,000,001	05,000,000	0.328	4.1132
MIB Na'at Plus TD 3-M Maturity	5,000,001	010,000,000	0.329	4.1257
MIB Na'at Plus TD 3-M Maturity	10,000,001	020,000,000	0.330	
MIB Na'at Plus TD 3-M Maturity	20,000,001	030,000,000	0.331	
MIB Na'at Plus TD 3-M Maturity	30,000,001	040,000,000	0.332	



# Profit Rate Declaration Sheet

06-SEP-18 14:06:05

Dated: 31-AUG-18

MCB Islamic Bank Ltd.

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	40,000,001	050,000,000	0.333	4.1759
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	50,000,001	060,000,000	0.343	
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	60,000,001	070,000,000	0.353	
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	70,000,001	080,000,000	0.363	
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	80,000,001	090,000,000	0.373	
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	90,000,001	0100,000,000	0.417	
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	100,000,001	0250,000,000	0.442	5.5427
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	250,000,001	0500,000,000	0.587	7.361
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	500,000,001	0750,000,000	0.546	
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	750,000,001	01,000,000,000	0.547	
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	1,000,000,001	099,999,999,999	0.548	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	0	025,000	0.323	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	25,001	0100,000	0.324	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	100,001	0500,000	0.325	4.0746
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	500,001	01,000,000	0.326	4.0883
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	1,000,001	05,000,000	0.327	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	5,000,001	010,000,000	0.328	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	10,000,001	020,000,000	0.329	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	20,000,001	030,000,000	0.330	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	30,000,001	040,000,000	0.331	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	40,000,001	050,000,000	0.332	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	50,000,001	060,000,000	0.342	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	60,000,001	070,000,000	0.352	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	70,000,001	080,000,000	0.362	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	80,000,001	090,000,000	0.372	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	90,000,001	0100,000,000	0.382	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	100,000,001	0250,000,000	0.402	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	250,000,001	0500,000,000	0.412	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	500,000,001	0750,000,000	0.437	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	750,000,001	01,000,000,000	0.462	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	1,000,000,001	099,999,999,999	0.487	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	0	025,000	0.324	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	25,001	0100,000	0.325	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	100,001	0500,000	0.326	4.0873
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	500,001	01,000,000	0.327	4.1009
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	1,000,001	05,000,000	0.328	4.1134
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	5,000,001	010,000,000	0.329	4.1257
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	10,000,001	020,000,000	0.330	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	20,000,001	030,000,000	0.331	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	30,000,001	040,000,000	0.332	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	40,000,001	050,000,000	0.333	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	50,000,001	060,000,000	0.343	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	60,000,001	070,000,000	0.353	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	70,000,001	080,000,000	0.363	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	80,000,001	090,000,000	0.373	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	90,000,001	0100,000,000	0.383	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	100,000,001	0250,000,000	0.403	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	250,000,001	0500,000,000	0.413	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	500,000,001	0750,000,000	0.438	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	750,000,001	01,000,000,000	0.463	



Profit Rate Declaration Sheet

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Dated: 31-AUG-18

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	1,000,000,001	099,999,999,999,999	0.488	
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	0	025,000	0.329	4.1257
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	25,001	0100,000	0.330	4.1386
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	100,001	0500,000	0.331	4.1509
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	500,001	01,000,000	0.332	4.1641
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	1,000,001	05,000,000	0.333	4.1758
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	5,000,001	010,000,000	0.334	4.1884
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	10,000,001	020,000,000	0.335	4.2009
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	20,000,001	030,000,000	0.336	4.2135
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	30,000,001	040,000,000	0.337	
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	40,000,001	050,000,000	0.338	4.2386
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	50,000,001	060,000,000	0.348	
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	60,000,001	070,000,000	0.358	
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	70,000,001	080,000,000	0.368	
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	80,000,001	090,000,000	0.378	
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	90,000,001	0100,000,000	0.388	
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	100,000,001	0250,000,000	0.408	5.1164
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	250,000,001	0500,000,000	0.423	
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	500,000,001	0750,000,000	0.448	
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	750,000,001	01,000,000,000	0.473	
MIB Na <sub>z</sub> at Plus TD 6-M Maturity	1,000,000,001	099,999,999,999,999	0.493	
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	0	025,000	0.325	
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	25,001	0100,000	0.331	4.1509
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	100,001	0500,000	0.332	4.1633
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	500,001	01,000,000	0.333	4.1758
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	1,000,001	05,000,000	0.334	4.1884
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	5,000,001	010,000,000	0.404	5.0662
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	10,000,001	020,000,000	0.405	5.0787
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	20,000,001	030,000,000	0.406	5.0913
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	30,000,001	040,000,000	0.407	5.1038
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	40,000,001	050,000,000	0.408	5.1164
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	50,000,001	060,000,000	0.428	5.3672
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	60,000,001	070,000,000	0.429	
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	70,000,001	080,000,000	0.430	
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	80,000,001	090,000,000	0.431	
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	90,000,001	0100,000,000	0.432	
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	100,000,001	0250,000,000	0.409	5.1289
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	250,000,001	0500,000,000	0.424	
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	500,000,001	0750,000,000	0.449	
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	750,000,001	01,000,000,000	0.474	
MIB Na <sub>z</sub> at Plus TD 1-Y Monthly	1,000,000,001	099,999,999,999,999	0.494	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	0	025,000	0.326	4.0621
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	25,001	0100,000	0.332	4.168
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	100,001	0500,000	0.333	4.1758
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	500,001	01,000,000	0.334	4.1877
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	1,000,001	05,000,000	0.335	4.201
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	5,000,001	010,000,000	0.405	5.0788
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	10,000,001	020,000,000	0.406	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	20,000,001	030,000,000	0.407	5.1038
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	30,000,001	040,000,000	0.408	



Profit Rate Declaration Sheet

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Dated: 31-AUG-18

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	40,000,001	050,000,000	0.409	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	50,000,001	060,000,000	0.429	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	60,000,001	070,000,000	0.430	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	70,000,001	080,000,000	0.431	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	80,000,001	090,000,000	0.432	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	90,000,001	0100,000,000	0.433	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	100,000,001	0250,000,000	0.419	5.2543
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	250,000,001	0500,000,000	0.425	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	500,000,001	0750,000,000	0.450	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	750,000,001	01,000,000,000	0.475	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	1,000,000,001	099,999,999,999,999	0.495	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	0	025,000	0.327	4.1011
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	25,001	0100,000	0.333	4.1766
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	100,001	0500,000	0.334	4.1884
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	500,001	01,000,000	0.335	4.2009
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	1,000,001	05,000,000	0.336	4.2135
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	5,000,001	010,000,000	0.406	5.0913
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	10,000,001	020,000,000	0.407	5.1038
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	20,000,001	030,000,000	0.408	5.1164
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	30,000,001	040,000,000	0.409	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	40,000,001	050,000,000	0.410	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	50,000,001	060,000,000	0.430	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	60,000,001	070,000,000	0.431	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	70,000,001	080,000,000	0.432	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	80,000,001	090,000,000	0.434	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	90,000,001	0100,000,000	0.437	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	100,000,001	0250,000,000	0.523	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	250,000,001	0500,000,000	0.528	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	500,000,001	0750,000,000	0.533	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	750,000,001	01,000,000,000	0.538	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	1,000,000,001	099,999,999,999,999	0.543	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	0	025,000	0.326	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	25,001	0100,000	0.332	4.1622
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	100,001	0500,000	0.333	4.1759
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	500,001	01,000,000	0.334	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	1,000,001	05,000,000	0.335	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	5,000,001	010,000,000	0.405	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	10,000,001	020,000,000	0.406	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	20,000,001	030,000,000	0.407	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	30,000,001	040,000,000	0.408	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	40,000,001	050,000,000	0.409	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	50,000,001	060,000,000	0.429	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	60,000,001	070,000,000	0.430	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	70,000,001	080,000,000	0.431	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	80,000,001	090,000,000	0.432	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	90,000,001	0100,000,000	0.433	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	100,000,001	0250,000,000	0.410	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	250,000,001	0500,000,000	0.425	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	500,000,001	0750,000,000	0.450	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	750,000,001	01,000,000,000	0.475	



Profit Rate Declaration Sheet

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MIB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	1,000,000,001	099,999,999,999,999	0.495	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	0	025,000	0.327	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	25,001	0100,000	0.333	4.1759
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	100,001	0500,000	0.334	4.1885
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	500,001	01,000,000	0.335	4.2013
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	1,000,001	05,000,000	0.336	4.2131
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	5,000,001	010,000,000	0.406	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	10,000,001	020,000,000	0.407	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	20,000,001	030,000,000	0.408	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	30,000,001	040,000,000	0.409	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	40,000,001	050,000,000	0.410	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	50,000,001	060,000,000	0.430	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	60,000,001	070,000,000	0.431	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	70,000,001	080,000,000	0.432	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	80,000,001	090,000,000	0.433	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	90,000,001	0100,000,000	0.434	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	100,000,001	0250,000,000	0.420	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	250,000,001	0500,000,000	0.426	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	500,000,001	0750,000,000	0.451	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	750,000,001	01,000,000,000	0.476	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	1,000,000,001	099,999,999,999,999	0.496	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	0	025,000	0.329	4.1445
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	25,001	0100,000	0.335	4.2008
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	100,001	0500,000	0.336	4.2135
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	500,001	01,000,000	0.337	4.2261
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	1,000,001	05,000,000	0.338	4.2384
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	5,000,001	010,000,000	0.408	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	10,000,001	020,000,000	0.409	5.1289
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	20,000,001	030,000,000	0.410	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	30,000,001	040,000,000	0.411	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	40,000,001	050,000,000	0.412	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	50,000,001	060,000,000	0.432	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	60,000,001	070,000,000	0.433	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	70,000,001	080,000,000	0.434	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	80,000,001	090,000,000	0.435	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	90,000,001	0100,000,000	0.436	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	100,000,001	0250,000,000	0.422	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	250,000,001	0500,000,000	0.428	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	500,000,001	0750,000,000	0.453	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	750,000,001	01,000,000,000	0.478	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	1,000,000,001	099,999,999,999,999	0.498	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	0	025,000	0.327	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	25,001	0100,000	0.333	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	100,001	0500,000	0.334	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	500,001	01,000,000	0.335	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	1,000,001	05,000,000	0.336	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	5,000,001	010,000,000	0.406	5.0914
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	10,000,001	020,000,000	0.407	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	20,000,001	030,000,000	0.408	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	30,000,001	040,000,000	0.409	



MCB Islamic Bank Ltd.

# Profit Rate Declaration Sheet

Dated: 31-AUG-18

06-SEP-18 14:06:05

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	40,000,001	050,000,000	0.410	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	50,000,001	060,000,000	0.430	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	60,000,001	070,000,000	0.431	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	70,000,001	080,000,000	0.432	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	80,000,001	090,000,000	0.433	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	90,000,001	0100,000,000	0.434	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	100,000,001	0250,000,000	0.411	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	250,000,001	0500,000,000	0.426	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	500,000,001	0750,000,000	0.451	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	750,000,001	01,000,000,000	0.476	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	1,000,000,001	099,999,999,999,999	0.496	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	0	025,000	0.328	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	25,001	0100,000	0.334	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	100,001	0500,000	0.335	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	500,001	01,000,000	0.336	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	1,000,001	05,000,000	0.337	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	5,000,001	010,000,000	0.407	5.1039
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	10,000,001	020,000,000	0.408	5.1164
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	20,000,001	030,000,000	0.409	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	30,000,001	040,000,000	0.410	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	40,000,001	050,000,000	0.411	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	50,000,001	060,000,000	0.431	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	60,000,001	070,000,000	0.432	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	70,000,001	080,000,000	0.433	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	80,000,001	090,000,000	0.434	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	90,000,001	0100,000,000	0.435	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	100,000,001	0250,000,000	0.421	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	250,000,001	0500,000,000	0.427	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	500,000,001	0750,000,000	0.452	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	750,000,001	01,000,000,000	0.477	
MIB Na <sub>z</sub> at Plus TD 3-Y Quarterly	1,000,000,001	099,999,999,999,999	0.497	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.332	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.338	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.339	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.340	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.341	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.411	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.412	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.413	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.414	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.415	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.435	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.436	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.437	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.438	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.439	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.425	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.431	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.456	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.481	



# Profit Rate Declaration Sheet

06-SEP-18 14:06:05

Dated: 31-AUG-18

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.499	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	0	025,000	0.328	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	25,001	0100,000	0.334	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	100,001	0500,000	0.335	4.2005
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	500,001	01,000,000	0.336	4.2132
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	1,000,001	05,000,000	0.337	4.226
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	5,000,001	010,000,000	0.407	5.1038
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	10,000,001	020,000,000	0.408	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	20,000,001	030,000,000	0.409	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	30,000,001	040,000,000	0.410	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	40,000,001	050,000,000	0.411	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	50,000,001	060,000,000	0.431	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	60,000,001	070,000,000	0.432	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	70,000,001	080,000,000	0.433	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	80,000,001	090,000,000	0.434	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	90,000,001	0100,000,000	0.435	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	100,000,001	0250,000,000	0.412	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	250,000,001	0500,000,000	0.427	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	500,000,001	0750,000,000	0.452	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	750,000,001	01,000,000,000	0.477	
MIB Na <sub>z</sub> at Plus TD 5-Y Monthly	1,000,000,001	099,999,999,999,999	0.497	
NA'MAT TD A/C - 5 YEARS QUARTERLY	0	025,000	0.378	
NA'MAT TD A/C - 5 YEARS QUARTERLY	25,001	0100,000	0.384	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,001	0500,000	0.385	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,001	01,000,000	0.386	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,001	05,000,000	0.387	
NA'MAT TD A/C - 5 YEARS QUARTERLY	5,000,001	010,000,000	0.408	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.409	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.410	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.411	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.412	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.432	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.433	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.434	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.435	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.436	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.422	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.428	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.453	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.478	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.498	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	0	025,000	0.382	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	25,001	0100,000	0.388	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	100,001	0500,000	0.389	4.8804
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	500,001	01,000,000	0.390	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	1,000,001	05,000,000	0.391	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	5,000,001	010,000,000	0.412	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	10,000,001	020,000,000	0.413	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	20,000,001	030,000,000	0.414	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	30,000,001	040,000,000	0.415	

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# Profit Rate Declaration Sheet

06-SEP-18 14:06:05

Dated: 31-AUG-18

MCB Islamic Bank Ltd.

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na'at Plus TD 5-Y Maturity	40,000,001	050,000,000	0.416	
MIB Na'at Plus TD 5-Y Maturity	50,000,001	060,000,000	0.436	
MIB Na'at Plus TD 5-Y Maturity	60,000,001	070,000,000	0.437	
MIB Na'at Plus TD 5-Y Maturity	70,000,001	080,000,000	0.438	
MIB Na'at Plus TD 5-Y Maturity	80,000,001	090,000,000	0.439	
MIB Na'at Plus TD 5-Y Maturity	90,000,001	0100,000,000	0.440	
MIB Na'at Plus TD 5-Y Maturity	100,000,001	0250,000,000	0.426	
MIB Na'at Plus TD 5-Y Maturity	250,000,001	0500,000,000	0.432	
MIB Na'at Plus TD 5-Y Maturity	500,000,001	0750,000,000	0.457	
MIB Na'at Plus TD 5-Y Maturity	750,000,001	01,000,000,000	0.482	
MIB Na'at Plus TD 5-Y Maturity	1,000,000,001	099,999,999,999,999	0.500	
MIB Aasoodgi Term Deposit	0	025,000	0.404	5.0688
MIB Aasoodgi Term Deposit	25,001	0100,000	0.404	5.0663
MIB Aasoodgi Term Deposit	100,001	0500,000	0.404	5.0661
MIB Aasoodgi Term Deposit	500,001	01,000,000	0.404	5.0662
MIB Aasoodgi Term Deposit	1,000,001	05,000,000	0.404	5.0662
MIB Aasoodgi Term Deposit	5,000,001	010,000,000	0.404	
MIB Aasoodgi Term Deposit	10,000,001	020,000,000	0.404	
MIB Aasoodgi Term Deposit	20,000,001	030,000,000	0.404	
MIB Aasoodgi Term Deposit	30,000,001	040,000,000	0.404	
MIB Aasoodgi Term Deposit	40,000,001	050,000,000	0.404	
MIB Aasoodgi Term Deposit	50,000,001	060,000,000	0.404	
MIB Aasoodgi Term Deposit	60,000,001	070,000,000	0.404	
MIB Aasoodgi Term Deposit	70,000,001	080,000,000	0.404	
MIB Aasoodgi Term Deposit	80,000,001	090,000,000	0.404	
MIB Aasoodgi Term Deposit	90,000,001	0100,000,000	0.404	
MIB Aasoodgi Term Deposit	100,000,001	0250,000,000	0.404	
MIB Aasoodgi Term Deposit	250,000,001	0500,000,000	0.404	
MIB Aasoodgi Term Deposit	500,000,001	0750,000,000	0.404	
MIB Aasoodgi Term Deposit	750,000,001	01,000,000,000	0.404	
MIB Aasoodgi Term Deposit	1,000,000,001	099,999,999,999,999	0.404	
MIB Na'at Plus TD 2-M Maturity	0	025,000	0.323	
MIB Na'at Plus TD 2-M Maturity	25,001	0100,000	0.324	
MIB Na'at Plus TD 2-M Maturity	100,001	0500,000	0.325	
MIB Na'at Plus TD 2-M Maturity	500,001	01,000,000	0.326	4.088
MIB Na'at Plus TD 2-M Maturity	1,000,001	05,000,000	0.327	
MIB Na'at Plus TD 2-M Maturity	5,000,001	010,000,000	0.328	4.1133
MIB Na'at Plus TD 2-M Maturity	10,000,001	020,000,000	0.329	
MIB Na'at Plus TD 2-M Maturity	20,000,001	030,000,000	0.330	
MIB Na'at Plus TD 2-M Maturity	30,000,001	040,000,000	0.331	
MIB Na'at Plus TD 2-M Maturity	40,000,001	050,000,000	0.332	
MIB Na'at Plus TD 2-M Maturity	50,000,001	060,000,000	0.342	
MIB Na'at Plus TD 2-M Maturity	60,000,001	070,000,000	0.352	
MIB Na'at Plus TD 2-M Maturity	70,000,001	080,000,000	0.362	
MIB Na'at Plus TD 2-M Maturity	80,000,001	090,000,000	0.372	
MIB Na'at Plus TD 2-M Maturity	90,000,001	0100,000,000	0.382	
MIB Na'at Plus TD 2-M Maturity	100,000,001	0250,000,000	0.402	
MIB Na'at Plus TD 2-M Maturity	250,000,001	0500,000,000	0.412	
MIB Na'at Plus TD 2-M Maturity	500,000,001	0750,000,000	0.432	
MIB Na'at Plus TD 2-M Maturity	750,000,001	01,000,000,000	0.452	

*[Handwritten signatures]*



Dated: 31-AUG-18

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na'at Plus TD 2-M Maturity	1,000,000,001	099,999,999,999,999	0.472	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.221	
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999	0.000	
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.065	.8151
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.008	.1003
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.008	.1003
MIB Asaan Saving Account	0	099,999,999,999,999	0.221	2.7714
MIB Barkat Saving Plus Account	0	0100,000	0.324	4.063
MIB Barkat Saving Plus Account	100,001	0500,000	0.324	4.063
MIB Barkat Saving Plus Account	500,001	01,000,000	0.324	4.063
MIB Barkat Saving Plus Account	1,000,001	05,000,000	0.324	4.063
MIB Barkat Saving Plus Account	5,000,001	010,000,000	0.324	4.063
MIB Barkat Saving Plus Account	10,000,001	025,000,000	0.324	4.063
MIB Barkat Saving Plus Account	25,000,001	050,000,000	0.324	4.063
MIB Barkat Saving Plus Account	50,000,001	0100,000,000	0.324	4.063
MIB Barkat Saving Plus Account	100,000,001	0200,000,000	0.324	
MIB Barkat Saving Plus Account	200,000,001	0300,000,000	0.324	
MIB Barkat Saving Plus Account	300,000,001	0500,000,000	0.324	4.063
MIB Barkat Saving Plus Account	500,000,001	01,000,000,000	0.324	
MIB Barkat Saving Plus Account	1,000,000,001	02,000,000,000	0.324	
MIB Barkat Saving Plus Account	2,000,000,000	099,999,999,999,999	0.324	
MIB Barkat Saving Premium Account	0	01,000,000	0.324	4.063
MIB Barkat Saving Premium Account	1,000,001	05,000,000	0.329	4.1257
MIB Barkat Saving Premium Account	5,000,001	010,000,000	0.334	4.1884
MIB Barkat Saving Premium Account	10,000,001	050,000,000	0.404	5.0662
MIB Barkat Saving Premium Account	50,000,001	0100,000,000	0.406	5.0913
MIB Barkat Saving Premium Account	100,000,001	0250,000,000	0.421	5.2794
MIB Barkat Saving Premium Account	250,000,001	0500,000,000	0.441	5.5302
MIB Barkat Saving Premium Account	500,000,001	01,000,000,000	0.446	
MIB Barkat Saving Premium Account	1,000,000,000	099,999,999,999,999	0.451	
MIB Barkat Super Saving Account	0	0200,000,000	0.402	5.0411
MIB Barkat Super Saving Account	200,000,001	0500,000,000	0.422	
MIB Barkat Super Saving Account	500,000,001	0750,000,000	0.468	5.8688
MIB Barkat Super Saving Account	750,000,001	01,000,000,000	0.470	
MIB Barkat Super Saving Account	1,000,000,001	02,000,000,000	0.570	7.1479
MIB Barkat Super Saving Account	2,000,000,001	03,000,000,000	0.585	
MIB Barkat Super Saving Account	3,000,000,001	099,999,999,999,999	0.590	7.3987
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.359	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.364	
MIB Na'at TD 6-M Maturity	0	099,999,999,999,999	0.369	4.6273
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.419	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.423	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999	0.427	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.431	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.372	
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.373	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.374	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.375	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.377	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.378	





MCB Islamic Bank Ltd.

# Profit Rate Declaration Sheet

Dated: 31-AUG-18

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## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 3 YEARS QUARTERLY	0	099,999,999,999,999	0.379	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.380	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.385	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.003	.0376
ADVANCE SECURITY RECEIPT - EQUIPMENT IJA	0	099,999,999,999,999	0.003	.0376
ADVANCE SECURITY RECEIPT - LC UNDER MURA	0	099,999,999,999,999	0.003	0
ADVANCE SECURITY RECEIPT - BANK GUARANTE	0	099,999,999,999,999	0.003	.0376
ADVANCE SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.003	.0377
ADVANCE SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.003	.0377
ADVANCE SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.003	.0376
ADV SECURITY RECEIPT - ADVANCE RENTALS	0	099,999,999,999,999	0.003	
ADV SEC RECPT-LC UNDER SERVICE IJARAH	0	099,999,999,999,999	0.003	
ADVANCE SECURITY RECEIPT - FCY OTHERS	0	099,999,999,999,999	0.003	
	0	099,999,999,999,999		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	0	025,000	0.328	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.334	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.335	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.336	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.337	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.407	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	10,000,001	020,000,000	0.408	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.409	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.410	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.411	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.431	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.432	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	70,000,001	080,000,000	0.433	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.434	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.435	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.421	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.427	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.452	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.477	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.497	
MIB Atfaal Saving Account	1	099,999,999,999,999	0.226	2.8342
NA'MAT FCY Term Deposit 1 Month Maturity	1,000	025,000	0.038	
NA'MAT FCY Term Deposit 1 Month Maturity	25,001	050,000	0.039	
NA'MAT FCY Term Deposit 1 Month Maturity	50,001	0250,000	0.040	
NA'MAT FCY Term Deposit 1 Month Maturity	250,001	0500,000	0.041	
NA'MAT FCY Term Deposit 1 Month Maturity	500,001	099,999,999,999,999	0.042	
NA'MAT FCY Term Deposit 3 Months Monthly	1,000	025,000	0.039	
NA'MAT FCY Term Deposit 3 Months Monthly	25,001	050,000	0.040	
NA'MAT FCY Term Deposit 3 Months Monthly	50,001	0250,000	0.041	
NA'MAT FCY Term Deposit 3 Months Monthly	250,001	0500,000	0.042	
NA'MAT FCY Term Deposit 3 Months Monthly	500,001	099,999,999,999,999	0.043	
MIB NaLat Plus FCY Term Deposit 3-M Matu	1,000	025,000	0.040	
MIB NaLat Plus FCY Term Deposit 3-M Matu	25,001	050,000	0.041	.499



MCB Islamic Bank Ltd.

# Profit Rate Declaration Sheet

Dated: 31-AUG-18

06-SEP-18 14:06:05

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Naꝓat Plus FCY Term Deposit 3-M Matu	50,001	0250,000	0.042	.5233
MIB Naꝓat Plus FCY Term Deposit 3-M Matu	250,001	0500,000	0.043	
MIB Naꝓat Plus FCY Term Deposit 3-M Matu	500,001	099,999,999,999,999	0.044	.5517
Nai'mat Fcy Term Deposit 6Months Monthly	1,000	025,000	0.041	
Nai'mat Fcy Term Deposit 6Months Monthly	25,001	050,000	0.042	
Nai'mat Fcy Term Deposit 6Months Monthly	50,001	0250,000	0.043	
Nai'mat Fcy Term Deposit 6Months Monthly	250,001	0500,000	0.044	
Nai'mat Fcy Term Deposit 6Months Monthly	500,001	099,999,999,999,999	0.045	
MIB Naꝓat Plus FCY Term Deposit 6-M Matu	1,000	025,000	0.042	
MIB Naꝓat Plus FCY Term Deposit 6-M Matu	25,001	050,000	0.043	
MIB Naꝓat Plus FCY Term Deposit 6-M Matu	50,001	0250,000	0.044	
MIB Naꝓat Plus FCY Term Deposit 6-M Matu	250,001	0500,000	0.045	
MIB Naꝓat Plus FCY Term Deposit 6-M Matu	500,001	099,999,999,999,999	0.046	.5769
Nai'mat Fcy Term Deposit 1 Year Monthly	1,000	025,000	0.043	
Nai'mat Fcy Term Deposit 1 Year Monthly	25,001	050,000	0.044	
Nai'mat Fcy Term Deposit 1 Year Monthly	50,001	0250,000	0.045	
Nai'mat Fcy Term Deposit 1 Year Monthly	250,001	0500,000	0.046	
Nai'mat Fcy Term Deposit 1 Year Monthly	500,001	099,999,999,999,999	0.047	
MIB Naꝓat Plus FCY Term Deposit 1-Y Matu	1,000	025,000	0.044	
MIB Naꝓat Plus FCY Term Deposit 1-Y Matu	25,001	050,000	0.045	
MIB Naꝓat Plus FCY Term Deposit 1-Y Matu	50,000	0250,000	0.046	
MIB Naꝓat Plus FCY Term Deposit 1-Y Matu	250,001	0500,000	0.047	
MIB Naꝓat Plus FCY Term Deposit 1-Y Matu	500,001	099,999,999,999,999	0.048	.6019
Nai'mat Fcy Term Deposit 2 Years Monthly	1,000	025,000	0.045	
Nai'mat Fcy Term Deposit 2 Years Monthly	25,001	050,000	0.046	
Nai'mat Fcy Term Deposit 2 Years Monthly	50,001	0250,000	0.047	
Nai'mat Fcy Term Deposit 2 Years Monthly	250,001	0500,000	0.048	
Nai'mat Fcy Term Deposit 2 Years Monthly	500,001	099,999,999,999,999	0.049	
Nai'mat Fcy Term Deposit 2Years Maturity	1,000	025,000	0.046	
Nai'mat Fcy Term Deposit 2Years Maturity	25,001	050,000	0.047	
Nai'mat Fcy Term Deposit 2Years Maturity	50,001	0250,000	0.048	
Nai'mat Fcy Term Deposit 2Years Maturity	250,001	0500,000	0.049	
Nai'mat Fcy Term Deposit 2Years Maturity	500,001	099,999,999,999,999	0.050	
NA'MAT Term Deposits 3 Years Monthly-USD	1,000	025,000	0.047	
NA'MAT Term Deposits 3 Years Monthly-USD	25,001	050,000	0.048	
NA'MAT Term Deposits 3 Years Monthly-USD	50,001	0250,000	0.049	
NA'MAT Term Deposits 3 Years Monthly-USD	250,001	0500,000	0.050	
NA'MAT Term Deposits 3 Years Monthly-USD	500,001	099,999,999,999,999	0.051	
NA'MAT Term Deposits 3 Years Maturiy-USD	1,000	025,000	0.048	
NA'MAT Term Deposits 3 Years Maturiy-USD	25,001	050,000	0.049	
NA'MAT Term Deposits 3 Years Maturiy-USD	50,001	0250,000	0.050	
NA'MAT Term Deposits 3 Years Maturiy-USD	250,001	0500,000	0.051	
NA'MAT Term Deposits 3 Years Maturiy-USD	500,001	099,999,999,999,999	0.052	
Nai?matFcyTermDeposit1MonthMaturityEURO	1,000	025,000	0.038	
Nai?matFcyTermDeposit1MonthMaturityEURO	25,001	050,000	0.039	
Nai?matFcyTermDeposit1MonthMaturityEURO	50,001	0250,000	0.040	
Nai?matFcyTermDeposit1MonthMaturityEURO	250,001	0500,000	0.041	
Nai?matFcyTermDeposit1MonthMaturityEURO	500,001	099,999,999,999,999	0.042	
Nai?matFcyTermDeposit3Months MonthlyEURO	1,000	025,000	0.039	
Nai?matFcyTermDeposit3Months MonthlyEURO	25,001	050,000	0.040	



MCB Islamic Bank Ltd.

# Profit Rate Declaration Sheet

06-SEP-18 14:06:05

Dated: 31-AUG-18

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit3Months MonthlyEURO	50,001	0250,000	0.041	
Nai?matFcyTermDeposit3Months MonthlyEURO	250,001	0500,000	0.042	
Nai?matFcyTermDeposit3Months MonthlyEURO	500,001	099,999,999,999,999	0.043	
Nai?matFcyTermDeposit3MonthsMaturityEURO	1,000	025,000	0.040	
Nai?matFcyTermDeposit3MonthsMaturityEURO	25,001	050,000	0.041	
Nai?matFcyTermDeposit3MonthsMaturityEURO	50,001	0250,000	0.042	
Nai?matFcyTermDeposit3MonthsMaturityEURO	250,001	0500,000	0.043	
Nai?matFcyTermDeposit3MonthsMaturityEURO	500,001	099,999,999,999,999	0.044	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	1,000	025,000	0.041	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	25,001	050,000	0.042	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	50,001	0250,000	0.043	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	250,001	0500,000	0.044	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	500,001	099,999,999,999,999	0.045	
Nai?matFcyTerm Deposit6MonthMaturityEURO	1,000	025,000	0.042	
Nai?matFcyTerm Deposit6MonthMaturityEURO	25,001	050,000	0.043	
Nai?matFcyTerm Deposit6MonthMaturityEURO	50,001	0250,000	0.044	
Nai?matFcyTerm Deposit6MonthMaturityEURO	250,001	0500,000	0.045	
Nai?matFcyTerm Deposit6MonthMaturityEURO	500,001	099,999,999,999,999	0.046	
Nai?matFcyTermDeposit1YearMonthlyEURO	1,000	025,000	0.043	
Nai?matFcyTermDeposit1YearMonthlyEURO	25,001	050,000	0.044	
Nai?matFcyTermDeposit1YearMonthlyEURO	50,001	0250,000	0.045	
Nai?matFcyTermDeposit1YearMonthlyEURO	250,001	0500,000	0.046	
Nai?matFcyTermDeposit1YearMonthlyEURO	500,001	099,999,999,999,999	0.047	
Nai?matFcyTermDeposit1YearMaturityEURO	1,000	025,000	0.044	
Nai?matFcyTermDeposit1YearMaturityEURO	25,001	050,000	0.045	
Nai?matFcyTermDeposit1YearMaturityEURO	50,001	0250,000	0.046	
Nai?matFcyTermDeposit1YearMaturityEURO	250,001	0500,000	0.047	
Nai?matFcyTermDeposit1YearMaturityEURO	500,001	099,999,999,999,999	0.048	
Nai?matFcyTermDeposit2YearsMonthlyEURO	1,000	025,000	0.045	
Nai?matFcyTermDeposit2YearsMonthlyEURO	25,001	050,000	0.046	
Nai?matFcyTermDeposit2YearsMonthlyEURO	50,001	0250,000	0.047	
Nai?matFcyTermDeposit2YearsMonthlyEURO	250,001	0500,000	0.048	
Nai?matFcyTermDeposit2YearsMonthlyEURO	500,001	099,999,999,999,999	0.049	
Nai?matFcyTermDeposit2YearsMaturityEURO	1,000	025,000	0.046	
Nai?matFcyTermDeposit2YearsMaturityEURO	25,001	050,000	0.047	
Nai?matFcyTermDeposit2YearsMaturityEURO	50,001	0250,000	0.048	
Nai?matFcyTermDeposit2YearsMaturityEURO	250,001	0500,000	0.049	
Nai?matFcyTermDeposit2YearsMaturityEURO	500,001	099,999,999,999,999	0.050	
Nai?matFcyTermDeposit3YearsMonthlyEURO	1,000	025,000	0.047	
Nai?matFcyTermDeposit3YearsMonthlyEURO	25,001	050,000	0.048	
Nai?matFcyTermDeposit3YearsMonthlyEURO	50,001	0250,000	0.049	
Nai?matFcyTermDeposit3YearsMonthlyEURO	250,001	0500,000	0.050	
Nai?matFcyTermDeposit3YearsMonthlyEURO	500,001	099,999,999,999,999	0.051	
Nai?matFcyTermDeposit3YearsMaturityEURO	1,000	025,000	0.048	
Nai?matFcyTermDeposit3YearsMaturityEURO	25,001	050,000	0.049	
Nai?matFcyTermDeposit3YearsMaturityEURO	50,001	0250,000	0.050	
Nai?matFcyTermDeposit3YearsMaturityEURO	250,001	0500,000	0.051	
Nai?matFcyTermDeposit3YearsMaturityEURO	500,001	099,999,999,999,999	0.052	
Nai?matFcyTermDeposit1MonthMaturityGBP	1,000	025,000	0.038	
Nai?matFcyTermDeposit1MonthMaturityGBP	25,001	050,000	0.039	

Dated: 31-AUG-18

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit1MonthMaturityGBP	50,001	0250,000	0.040	
Nai?matFcyTermDeposit1MonthMaturityGBP	250,001	0500,000	0.041	
Nai?matFcyTermDeposit1MonthMaturityGBP	500,001	099,999,999,999,999	0.042	
Nai?matFcyTermDeposit3Months MonthlyGBP	1,000	025,000	0.039	
Nai?matFcyTermDeposit3Months MonthlyGBP	25,001	050,000	0.040	
Nai?matFcyTermDeposit3Months MonthlyGBP	50,001	0250,000	0.041	
Nai?matFcyTermDeposit3Months MonthlyGBP	250,001	0500,000	0.042	
Nai?matFcyTermDeposit3Months MonthlyGBP	500,001	099,999,999,999,999	0.043	
Nai?matFcyTermDeposit3MonthsMaturityGBP	1,000	025,000	0.040	
Nai?matFcyTermDeposit3MonthsMaturityGBP	25,001	050,000	0.041	
Nai?matFcyTermDeposit3MonthsMaturityGBP	50,001	0250,000	0.042	
Nai?matFcyTermDeposit3MonthsMaturityGBP	250,001	0500,000	0.043	
Nai?matFcyTermDeposit3MonthsMaturityGBP	500,001	099,999,999,999,999	0.044	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	1,000	025,000	0.041	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	25,001	050,000	0.042	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	50,001	0250,000	0.043	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	250,001	0500,000	0.044	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	500,001	099,999,999,999,999	0.045	
Nai?matFcyTerm Deposit6MonthMaturityGBP	1,000	025,000	0.042	
Nai?matFcyTerm Deposit6MonthMaturityGBP	25,001	050,000	0.043	
Nai?matFcyTerm Deposit6MonthMaturityGBP	50,001	0250,000	0.044	
Nai?matFcyTerm Deposit6MonthMaturityGBP	250,001	0500,000	0.045	
Nai?matFcyTerm Deposit6MonthMaturityGBP	500,001	099,999,999,999,999	0.046	
Nai?matFcyTermDeposit1YearMonthlyGBP	1,000	025,000	0.043	
Nai?matFcyTermDeposit1YearMonthlyGBP	25,001	050,000	0.044	
Nai?matFcyTermDeposit1YearMonthlyGBP	50,001	0250,000	0.045	
Nai?matFcyTermDeposit1YearMonthlyGBP	250,001	0500,000	0.046	
Nai?matFcyTermDeposit1YearMonthlyGBP	500,001	099,999,999,999,999	0.047	
Nai?matFcyTermDeposit1YearMaturityGBP	1,000	025,000	0.044	
Nai?matFcyTermDeposit1YearMaturityGBP	25,001	050,000	0.045	
Nai?matFcyTermDeposit1YearMaturityGBP	50,001	0250,000	0.046	
Nai?matFcyTermDeposit1YearMaturityGBP	250,001	0500,000	0.047	
Nai?matFcyTermDeposit1YearMaturityGBP	500,001	099,999,999,999,999	0.048	
Nai?matFcyTermDeposit2YearsMonthlyGBP	1,000	025,000	0.045	
Nai?matFcyTermDeposit2YearsMonthlyGBP	25,001	050,000	0.046	
Nai?matFcyTermDeposit2YearsMonthlyGBP	50,001	0250,000	0.047	
Nai?matFcyTermDeposit2YearsMonthlyGBP	250,001	0500,000	0.048	
Nai?matFcyTermDeposit2YearsMonthlyGBP	500,001	099,999,999,999,999	0.049	
Nai?matFcyTermDeposit2YearsMaturityGBP	1,000	025,000	0.046	
Nai?matFcyTermDeposit2YearsMaturityGBP	25,001	050,000	0.047	
Nai?matFcyTermDeposit2YearsMaturityGBP	50,001	0250,000	0.048	
Nai?matFcyTermDeposit2YearsMaturityGBP	250,001	0500,000	0.049	
Nai?matFcyTermDeposit2YearsMaturityGBP	500,001	099,999,999,999,999	0.050	
Nai?matFcyTermDeposit3YearsMonthlyGBP	1,000	025,000	0.047	
Nai?matFcyTermDeposit3YearsMonthlyGBP	25,001	050,000	0.048	
Nai?matFcyTermDeposit3YearsMonthlyGBP	50,001	0250,000	0.049	
Nai?matFcyTermDeposit3YearsMonthlyGBP	250,001	0500,000	0.050	
Nai?matFcyTermDeposit3YearsMonthlyGBP	500,001	099,999,999,999,999	0.051	
Nai?matFcyTermDeposit3YearsMaturityGBP	1,000	025,000	0.048	
Nai?matFcyTermDeposit3YearsMaturityGBP	25,001	050,000	0.049	





# Profit Rate Declaration Sheet

06-SEP-18 14:06:05

Dated: 31-AUG-18

MIB Islamic Bank Ltd.

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit3YearsMaturityGBP	50,001	0250,000	0.050	
Nai?matFcyTermDeposit3YearsMaturityGBP	250,001	0500,000	0.051	
Nai?matFcyTermDeposit3YearsMaturityGBP	500,001	099,999,999,999,999	0.052	
<b>Total:</b>			190.378	3.8875

PREPARED BY:

RECOMMENDED BY:

UNIT HEAD FCG - POOL MANAGEMENT

APPROVED BY:

MUFTI SYED SABIR HUSSAIN  
RESIDENT SHARI'AH BOARD MEMBER

KAMRAN HAMEED - DIVISION HEAD - FCG

SYED IFTIKHAR HUSSAIN RIZVI  
CHIEF FINANCIAL OFFICER

*Kamran Hameed*

*Syed Iftikhar Hussain Rizvi*