



Profit Rate Declaration Sheet

04-SEP-20 11:54:24

Dated: 31-AUG-20

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Imaan Saving Account	0			
MIB Barkat Saving Account	0	099,999,999,999,999	0.310	3.65
MIB Barkat Saving Account	25,001	025,000	0.310	3.65
MIB Barkat Saving Account	100,001	0100,000	0.314	3.6971
MIB Barkat Saving Account	500,001	0500,000	0.317	3.7324
MIB Barkat Saving Account	1,000,001	01,000,000	0.323	3.8031
MIB Barkat Saving Account	5,000,001	05,000,000	0.330	3.8855
MIB Barkat Saving Account	10,000,001	010,000,000	0.337	3.9679
MIB Barkat Saving Account	20,000,001	020,000,000	0.344	4.0503
MIB Barkat Saving Account	30,000,001	030,000,000	0.351	4.1327
MIB Barkat Saving Account	40,000,001	040,000,000	0.357	4.2034
MIB Barkat Saving Account	50,000,001	050,000,000	0.366	4.3093
MIB Barkat Saving Account	60,000,001	060,000,000	0.372	
MIB Barkat Saving Account	70,000,001	070,000,000	0.379	4.4624
MIB Barkat Saving Account	80,000,001	080,000,000	0.386	4.5448
MIB Barkat Saving Account	90,000,001	090,000,000	0.393	4.6272
MIB Barkat Saving Account	100,000,001	0100,000,000	0.400	
MIB Barkat Saving Account	250,000,001	0250,000,000	0.403	4.745
MIB Barkat Saving Account	500,000,001	0500,000,000	0.410	
MIB Barkat Saving Account	750,000,001	0750,000,000	0.417	
MIB Barkat Saving Account	1,000,000,001	01,000,000,000	0.424	
MIB Na'amat Plus TD 1-M Maturity	0	099,999,999,999,999	0.431	
MIB Na'amat Plus TD 1-M Maturity	25,001	025,000	0.316	3.7677
MIB Na'amat Plus TD 1-M Maturity	100,001	0100,000	0.318	3.7442
MIB Na'amat Plus TD 1-M Maturity	500,001	0500,000	0.320	3.7679
MIB Na'amat Plus TD 1-M Maturity	1,000,001	01,000,000	0.322	3.7913
MIB Na'amat Plus TD 1-M Maturity	5,000,001	05,000,000	0.358	4.2152
MIB Na'amat Plus TD 1-M Maturity	10,000,001	010,000,000	0.396	4.6626
MIB Na'amat Plus TD 1-M Maturity	20,000,001	020,000,000	0.458	5.3926
MIB Na'amat Plus TD 1-M Maturity	30,000,001	030,000,000	0.463	5.4514
MIB Na'amat Plus TD 1-M Maturity	40,000,001	040,000,000	0.468	5.5103
MIB Na'amat Plus TD 1-M Maturity	50,000,001	050,000,000	0.473	5.5692
MIB Na'amat Plus TD 1-M Maturity	60,000,001	060,000,000	0.476	5.6045
MIB Na'amat Plus TD 1-M Maturity	70,000,001	070,000,000	0.484	
MIB Na'amat Plus TD 1-M Maturity	80,000,001	080,000,000	0.493	
MIB Na'amat Plus TD 1-M Maturity	90,000,001	090,000,000	0.500	5.8871
MIB Na'amat Plus TD 1-M Maturity	100,000,001	0100,000,000	0.504	5.9342
MIB Na'amat Plus TD 1-M Maturity	250,000,001	0250,000,000	0.506	5.9577
MIB Na'amat Plus TD 1-M Maturity	500,000,001	0500,000,000	0.507	5.9695
MIB Na'amat Plus TD 1-M Maturity	750,000,001	0750,000,000	0.508	5.9813
MIB Na'amat Plus TD 1-M Maturity	1,000,000,001	01,000,000,000	0.509	5.9931
MIB Na'amat Plus TD 3-M Maturity	0	099,999,999,999,999	0.511	
MIB Na'amat Plus TD 3-M Maturity	25,001	025,000	0.320	3.7046
MIB Na'amat Plus TD 3-M Maturity	100,001	0100,000	0.322	3.7903
MIB Na'amat Plus TD 3-M Maturity	500,001	0500,000	0.324	3.8147
MIB Na'amat Plus TD 3-M Maturity	1,000,001	01,000,000	0.324	3.8148
MIB Na'amat Plus TD 3-M Maturity	5,000,001	05,000,000	0.362	4.2623
MIB Na'amat Plus TD 3-M Maturity	10,000,001	010,000,000	0.399	4.6979
MIB Na'amat Plus TD 3-M Maturity	20,000,001	020,000,000	0.463	5.4514
MIB Na'amat Plus TD 3-M Maturity	30,000,001	030,000,000	0.466	5.4868
MIB Na'amat Plus TD 3-M Maturity		040,000,000	0.470	5.5339



MCB Islamic Bank Ltd


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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na ₂ at Plus TD 3-M Maturity				
MIB Na ₂ at Plus TD 3-M Maturity	40,000,001	050,000,000	0.477	5.6163
MIB Na ₂ at Plus TD 3-M Maturity	50,000,001	060,000,000	0.479	5.6398
MIB Na ₂ at Plus TD 3-M Maturity	60,000,001	070,000,000	0.486	5.7223
MIB Na ₂ at Plus TD 3-M Maturity	70,000,001	080,000,000	0.495	5.8282
MIB Na ₂ at Plus TD 3-M Maturity	80,000,001	090,000,000	0.502	
MIB Na ₂ at Plus TD 3-M Maturity	90,000,001	0100,000,000	0.508	5.9813
MIB Na ₂ at Plus TD 3-M Maturity	100,000,001	0250,000,000	0.511	6.0166
MIB Na ₂ at Plus TD 3-M Maturity	250,000,001	0500,000,000	0.512	6.0284
MIB Na ₂ at Plus TD 3-M Maturity	500,000,001	0750,000,000	0.513	6.0401
MIB Na ₂ at Plus TD 3-M Maturity	750,000,001	01,000,000,000	0.514	
MIB Na ₂ at Plus TD 3-M Maturity	1,000,000,001	099,999,999,999,999	0.515	
MIB Na ₂ at Plus TD 3-M Monthly	0	025,000	0.318	
MIB Na ₂ at Plus TD 3-M Monthly	25,001	0100,000	0.320	
MIB Na ₂ at Plus TD 3-M Monthly	100,001	0500,000	0.322	3.7913
MIB Na ₂ at Plus TD 3-M Monthly	500,001	01,000,000	0.324	3.8148
MIB Na ₂ at Plus TD 3-M Monthly	1,000,001	05,000,000	0.359	4.2271
MIB Na ₂ at Plus TD 3-M Monthly	5,000,001	010,000,000	0.397	4.6743
MIB Na ₂ at Plus TD 3-M Monthly	10,000,001	020,000,000	0.462	5.4396
MIB Na ₂ at Plus TD 3-M Monthly	20,000,001	030,000,000	0.465	
MIB Na ₂ at Plus TD 3-M Monthly	30,000,001	040,000,000	0.469	
MIB Na ₂ at Plus TD 3-M Monthly	40,000,001	050,000,000	0.476	5.6045
MIB Na ₂ at Plus TD 3-M Monthly	50,000,001	060,000,000	0.477	
MIB Na ₂ at Plus TD 3-M Monthly	60,000,001	070,000,000	0.485	
MIB Na ₂ at Plus TD 3-M Monthly	70,000,001	080,000,000	0.494	
MIB Na ₂ at Plus TD 3-M Monthly	80,000,001	090,000,000	0.501	
MIB Na ₂ at Plus TD 3-M Monthly	90,000,001	0100,000,000	0.507	
MIB Na ₂ at Plus TD 3-M Monthly	100,000,001	0250,000,000	0.508	
MIB Na ₂ at Plus TD 3-M Monthly	250,000,001	0500,000,000	0.509	
MIB Na ₂ at Plus TD 3-M Monthly	500,000,001	0750,000,000	0.510	
MIB Na ₂ at Plus TD 3-M Monthly	750,000,001	01,000,000,000	0.511	
MIB Na ₂ at Plus TD 3-M Monthly	1,000,000,001	099,999,999,999,999	0.512	
MIB Na ₂ at Plus TD 6-M Monthly	0	025,000	0.320	
MIB Na ₂ at Plus TD 6-M Monthly	25,001	0100,000	0.322	
MIB Na ₂ at Plus TD 6-M Monthly	100,001	0500,000	0.324	
MIB Na ₂ at Plus TD 6-M Monthly	500,001	01,000,000	0.324	3.8148
MIB Na ₂ at Plus TD 6-M Monthly	1,000,001	05,000,000	0.362	
MIB Na ₂ at Plus TD 6-M Monthly	5,000,001	010,000,000	0.399	4.6979
MIB Na ₂ at Plus TD 6-M Monthly	10,000,001	020,000,000	0.463	5.4515
MIB Na ₂ at Plus TD 6-M Monthly	20,000,001	030,000,000	0.466	
MIB Na ₂ at Plus TD 6-M Monthly	30,000,001	040,000,000	0.470	
MIB Na ₂ at Plus TD 6-M Monthly	40,000,001	050,000,000	0.477	
MIB Na ₂ at Plus TD 6-M Monthly	50,000,001	060,000,000	0.479	
MIB Na ₂ at Plus TD 6-M Monthly	60,000,001	070,000,000	0.486	
MIB Na ₂ at Plus TD 6-M Monthly	70,000,001	080,000,000	0.495	
MIB Na ₂ at Plus TD 6-M Monthly	80,000,001	090,000,000	0.502	
MIB Na ₂ at Plus TD 6-M Monthly	90,000,001	0100,000,000	0.508	
MIB Na ₂ at Plus TD 6-M Monthly	100,000,001	0250,000,000	0.510	
MIB Na ₂ at Plus TD 6-M Monthly	250,000,001	0500,000,000	0.511	
MIB Na ₂ at Plus TD 6-M Monthly	500,000,001	0750,000,000	0.512	
MIB Na ₂ at Plus TD 6-M Monthly	750,000,001	01,000,000,000	0.513	






MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 31-AUG-20

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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na ₂ at Plus TD 6-M Monthly	1,000,000,001	099,999,999,999,999	0.514	
MIB Na ₂ at Plus TD 6-M Maturity	0	025,000	0.322	3.7913
MIB Na ₂ at Plus TD 6-M Maturity	25,001	0100,000	0.324	3.8148
MIB Na ₂ at Plus TD 6-M Maturity	100,001	0500,000	0.324	3.8147
MIB Na ₂ at Plus TD 6-M Maturity	500,001	01,000,000	0.325	3.8268
MIB Na ₂ at Plus TD 6-M Maturity	1,000,001	05,000,000	0.362	4.2623
MIB Na ₂ at Plus TD 6-M Maturity	5,000,001	010,000,000	0.403	4.745
MIB Na ₂ at Plus TD 6-M Maturity	10,000,001	020,000,000	0.468	5.5103
MIB Na ₂ at Plus TD 6-M Maturity	20,000,001	030,000,000	0.471	5.5456
MIB Na ₂ at Plus TD 6-M Maturity	30,000,001	040,000,000	0.476	5.6045
MIB Na ₂ at Plus TD 6-M Maturity	40,000,001	050,000,000	0.483	5.6869
MIB Na ₂ at Plus TD 6-M Maturity	50,000,001	060,000,000	0.483	5.6869
MIB Na ₂ at Plus TD 6-M Maturity	60,000,001	070,000,000	0.493	
MIB Na ₂ at Plus TD 6-M Maturity	70,000,001	080,000,000	0.500	5.8871
MIB Na ₂ at Plus TD 6-M Maturity	80,000,001	090,000,000	0.509	
MIB Na ₂ at Plus TD 6-M Maturity	90,000,001	0100,000,000	0.510	
MIB Na ₂ at Plus TD 6-M Maturity	100,000,001	0250,000,000	0.514	6.0519
MIB Na ₂ at Plus TD 6-M Maturity	250,000,001	0500,000,000	0.514	6.0519
MIB Na ₂ at Plus TD 6-M Maturity	500,000,001	0750,000,000	0.515	
MIB Na ₂ at Plus TD 6-M Maturity	750,000,001	01,000,000,000	0.516	6.0755
MIB Na ₂ at Plus TD 6-M Maturity	1,000,000,001	099,999,999,999,999	0.518	
MIB Na ₂ at Plus TD 1-Y Monthly	0	025,000	0.322	
MIB Na ₂ at Plus TD 1-Y Monthly	25,001	0100,000	0.324	3.8148
MIB Na ₂ at Plus TD 1-Y Monthly	100,001	0500,000	0.324	3.8148
MIB Na ₂ at Plus TD 1-Y Monthly	500,001	01,000,000	0.325	3.8266
MIB Na ₂ at Plus TD 1-Y Monthly	1,000,001	05,000,000	0.362	4.2622
MIB Na ₂ at Plus TD 1-Y Monthly	5,000,001	010,000,000	0.417	4.9098
MIB Na ₂ at Plus TD 1-Y Monthly	10,000,001	020,000,000	0.418	4.9216
MIB Na ₂ at Plus TD 1-Y Monthly	20,000,001	030,000,000	0.421	4.9569
MIB Na ₂ at Plus TD 1-Y Monthly	30,000,001	040,000,000	0.421	4.9569
MIB Na ₂ at Plus TD 1-Y Monthly	40,000,001	050,000,000	0.423	
MIB Na ₂ at Plus TD 1-Y Monthly	50,000,001	060,000,000	0.458	5.3926
MIB Na ₂ at Plus TD 1-Y Monthly	60,000,001	070,000,000	0.493	
MIB Na ₂ at Plus TD 1-Y Monthly	70,000,001	080,000,000	0.500	
MIB Na ₂ at Plus TD 1-Y Monthly	80,000,001	090,000,000	0.509	
MIB Na ₂ at Plus TD 1-Y Monthly	90,000,001	0100,000,000	0.510	
MIB Na ₂ at Plus TD 1-Y Monthly	100,000,001	0250,000,000	0.514	6.0519
MIB Na ₂ at Plus TD 1-Y Monthly	250,000,001	0500,000,000	0.514	6.0519
MIB Na ₂ at Plus TD 1-Y Monthly	500,000,001	0750,000,000	0.515	
MIB Na ₂ at Plus TD 1-Y Monthly	750,000,001	01,000,000,000	0.516	
MIB Na ₂ at Plus TD 1-Y Monthly	1,000,000,001	099,999,999,999,999	0.516	
MIB Na ₂ at Plus TD 1-Y Quarterly	0	025,000	0.324	3.8266
MIB Na ₂ at Plus TD 1-Y Quarterly	25,001	0100,000	0.325	3.8268
MIB Na ₂ at Plus TD 1-Y Quarterly	100,001	0500,000	0.327	3.8492
MIB Na ₂ at Plus TD 1-Y Quarterly	500,001	01,000,000	0.328	3.8619
MIB Na ₂ at Plus TD 1-Y Quarterly	1,000,001	05,000,000	0.366	4.3094
MIB Na ₂ at Plus TD 1-Y Quarterly	5,000,001	010,000,000	0.421	4.9569
MIB Na ₂ at Plus TD 1-Y Quarterly	10,000,001	020,000,000	0.421	
MIB Na ₂ at Plus TD 1-Y Quarterly	20,000,001	030,000,000	0.423	4.9805
MIB Na ₂ at Plus TD 1-Y Quarterly	30,000,001	040,000,000	0.425	

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Profit Rate Declaration Sheet

04-SEP-20 11:54:24

Dated: 31-AUG-20

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na ₂ at Plus TD 1-Y Quarterly				
MIB Na ₂ at Plus TD 1-Y Quarterly	40,000,001	050,000,000	0.426	
MIB Na ₂ at Plus TD 1-Y Quarterly	50,000,001	060,000,000	0.463	
MIB Na ₂ at Plus TD 1-Y Quarterly	60,000,001	070,000,000	0.495	
MIB Na ₂ at Plus TD 1-Y Quarterly	70,000,001	080,000,000	0.502	
MIB Na ₂ at Plus TD 1-Y Quarterly	80,000,001	090,000,000	0.512	
MIB Na ₂ at Plus TD 1-Y Quarterly	90,000,001	0100,000,000	0.512	
MIB Na ₂ at Plus TD 1-Y Quarterly	100,000,001	0250,000,000	0.513	
MIB Na ₂ at Plus TD 1-Y Quarterly	250,000,001	0500,000,000	0.514	
MIB Na ₂ at Plus TD 1-Y Quarterly	500,000,001	0750,000,000	0.515	
MIB Na ₂ at Plus TD 1-Y Quarterly	750,000,001	01,000,000,000	0.516	
MIB Na ₂ at Plus TD 1-Y Quarterly	1,000,000,001	099,999,999,999,999	0.518	
MIB Na ₂ at Plus TD 1-Y Maturity	0	025,000	0.324	3.8171
MIB Na ₂ at Plus TD 1-Y Maturity	25,001	0100,000	0.325	3.8266
MIB Na ₂ at Plus TD 1-Y Maturity	100,001	0500,000	0.327	3.8502
MIB Na ₂ at Plus TD 1-Y Maturity	500,001	01,000,000	0.328	3.8619
MIB Na ₂ at Plus TD 1-Y Maturity	1,000,001	05,000,000	0.366	4.3093
MIB Na ₂ at Plus TD 1-Y Maturity	5,000,001	010,000,000	0.429	5.0511
MIB Na ₂ at Plus TD 1-Y Maturity	10,000,001	020,000,000	0.479	5.6398
MIB Na ₂ at Plus TD 1-Y Maturity	20,000,001	030,000,000	0.483	5.6869
MIB Na ₂ at Plus TD 1-Y Maturity	30,000,001	040,000,000	0.486	5.7222
MIB Na ₂ at Plus TD 1-Y Maturity	40,000,001	050,000,000	0.493	5.8047
MIB Na ₂ at Plus TD 1-Y Maturity	50,000,001	060,000,000	0.495	5.8282
MIB Na ₂ at Plus TD 1-Y Maturity	60,000,001	070,000,000	0.502	5.9106
MIB Na ₂ at Plus TD 1-Y Maturity	70,000,001	080,000,000	0.511	
MIB Na ₂ at Plus TD 1-Y Maturity	80,000,001	090,000,000	0.521	
MIB Na ₂ at Plus TD 1-Y Maturity	90,000,001	0100,000,000	0.522	6.1461
MIB Na ₂ at Plus TD 1-Y Maturity	100,000,001	0250,000,000	0.523	6.1579
MIB Na ₂ at Plus TD 1-Y Maturity	250,000,001	0500,000,000	0.524	6.1697
MIB Na ₂ at Plus TD 1-Y Maturity	500,000,001	0750,000,000	0.525	6.1814
MIB Na ₂ at Plus TD 1-Y Maturity	750,000,001	01,000,000,000	0.525	
MIB Na ₂ at Plus TD 1-Y Maturity	1,000,000,001	099,999,999,999,999	0.526	6.1932
MIB Na ₂ at Plus TD 2-Y Monthly	0	025,000	0.324	
MIB Na ₂ at Plus TD 2-Y Monthly	25,001	0100,000	0.325	3.8227
MIB Na ₂ at Plus TD 2-Y Monthly	100,001	0500,000	0.327	3.8499
MIB Na ₂ at Plus TD 2-Y Monthly	500,001	01,000,000	0.328	3.8619
MIB Na ₂ at Plus TD 2-Y Monthly	1,000,001	05,000,000	0.366	
MIB Na ₂ at Plus TD 2-Y Monthly	5,000,001	010,000,000	0.428	
MIB Na ₂ at Plus TD 2-Y Monthly	10,000,001	020,000,000	0.429	
MIB Na ₂ at Plus TD 2-Y Monthly	20,000,001	030,000,000	0.431	
MIB Na ₂ at Plus TD 2-Y Monthly	30,000,001	040,000,000	0.432	
MIB Na ₂ at Plus TD 2-Y Monthly	40,000,001	050,000,000	0.434	
MIB Na ₂ at Plus TD 2-Y Monthly	50,000,001	060,000,000	0.470	
MIB Na ₂ at Plus TD 2-Y Monthly	60,000,001	070,000,000	0.502	
MIB Na ₂ at Plus TD 2-Y Monthly	70,000,001	080,000,000	0.511	
MIB Na ₂ at Plus TD 2-Y Monthly	80,000,001	090,000,000	0.521	
MIB Na ₂ at Plus TD 2-Y Monthly	90,000,001	0100,000,000	0.525	
MIB Na ₂ at Plus TD 2-Y Monthly	100,000,001	0250,000,000	0.524	
MIB Na ₂ at Plus TD 2-Y Monthly	250,000,001	0500,000,000	0.525	
MIB Na ₂ at Plus TD 2-Y Monthly	500,000,001	0750,000,000	0.525	
MIB Na ₂ at Plus TD 2-Y Monthly	750,000,001	01,000,000,000	0.526	

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Profit Rate Declaration Sheet

04-SEP-20 11:54:24

Dated: 31-AUG-20

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na ₂ at Plus TD 2-Y Monthly	1,000,000,001	099,999,999,999,999	0.526	
MIB Na ₂ at Plus TD 2-Y Quarterly	0	025,000	0.327	
MIB Na ₂ at Plus TD 2-Y Quarterly	25,001	0100,000	0.328	3.8619
MIB Na ₂ at Plus TD 2-Y Quarterly	100,001	0500,000	0.329	3.8737
MIB Na ₂ at Plus TD 2-Y Quarterly	500,001	01,000,000	0.331	3.8968
MIB Na ₂ at Plus TD 2-Y Quarterly	1,000,001	05,000,000	0.368	
MIB Na ₂ at Plus TD 2-Y Quarterly	5,000,001	010,000,000	0.431	
MIB Na ₂ at Plus TD 2-Y Quarterly	10,000,001	020,000,000	0.432	
MIB Na ₂ at Plus TD 2-Y Quarterly	20,000,001	030,000,000	0.434	
MIB Na ₂ at Plus TD 2-Y Quarterly	30,000,001	040,000,000	0.435	
MIB Na ₂ at Plus TD 2-Y Quarterly	40,000,001	050,000,000	0.437	
MIB Na ₂ at Plus TD 2-Y Quarterly	50,000,001	060,000,000	0.473	
MIB Na ₂ at Plus TD 2-Y Quarterly	60,000,001	070,000,000	0.506	
MIB Na ₂ at Plus TD 2-Y Quarterly	70,000,001	080,000,000	0.514	
MIB Na ₂ at Plus TD 2-Y Quarterly	80,000,001	090,000,000	0.522	
MIB Na ₂ at Plus TD 2-Y Quarterly	90,000,001	0100,000,000	0.523	
MIB Na ₂ at Plus TD 2-Y Quarterly	100,000,001	0250,000,000	0.524	
MIB Na ₂ at Plus TD 2-Y Quarterly	250,000,001	0500,000,000	0.525	
MIB Na ₂ at Plus TD 2-Y Quarterly	500,000,001	0750,000,000	0.526	
MIB Na ₂ at Plus TD 2-Y Quarterly	750,000,001	01,000,000,000	0.526	
MIB Na ₂ at Plus TD 2-Y Quarterly	1,000,000,001	099,999,999,999,999	0.527	
MIB Na ₂ at Plus TD 2-Y Maturity	0	025,000	0.325	3.8148
MIB Na ₂ at Plus TD 2-Y Maturity	25,001	0100,000	0.327	3.8499
MIB Na ₂ at Plus TD 2-Y Maturity	100,001	0500,000	0.328	3.8621
MIB Na ₂ at Plus TD 2-Y Maturity	500,001	01,000,000	0.329	3.8737
MIB Na ₂ at Plus TD 2-Y Maturity	1,000,001	05,000,000	0.367	4.321
MIB Na ₂ at Plus TD 2-Y Maturity	5,000,001	010,000,000	0.431	
MIB Na ₂ at Plus TD 2-Y Maturity	10,000,001	020,000,000	0.480	
MIB Na ₂ at Plus TD 2-Y Maturity	20,000,001	030,000,000	0.483	
MIB Na ₂ at Plus TD 2-Y Maturity	30,000,001	040,000,000	0.488	
MIB Na ₂ at Plus TD 2-Y Maturity	40,000,001	050,000,000	0.495	
MIB Na ₂ at Plus TD 2-Y Maturity	50,000,001	060,000,000	0.497	
MIB Na ₂ at Plus TD 2-Y Maturity	60,000,001	070,000,000	0.505	
MIB Na ₂ at Plus TD 2-Y Maturity	70,000,001	080,000,000	0.513	
MIB Na ₂ at Plus TD 2-Y Maturity	80,000,001	090,000,000	0.514	
MIB Na ₂ at Plus TD 2-Y Maturity	90,000,001	0100,000,000	0.520	
MIB Na ₂ at Plus TD 2-Y Maturity	100,000,001	0250,000,000	0.524	
MIB Na ₂ at Plus TD 2-Y Maturity	250,000,001	0500,000,000	0.525	
MIB Na ₂ at Plus TD 2-Y Maturity	500,000,001	0750,000,000	0.525	
MIB Na ₂ at Plus TD 2-Y Maturity	750,000,001	01,000,000,000	0.526	
MIB Na ₂ at Plus TD 2-Y Maturity	1,000,000,001	099,999,999,999,999	0.526	
MIB Na ₂ at Plus TD 3-Y Monthly	0	025,000	0.324	
MIB Na ₂ at Plus TD 3-Y Monthly	25,001	0100,000	0.324	
MIB Na ₂ at Plus TD 3-Y Monthly	100,001	0500,000	0.325	3.827
MIB Na ₂ at Plus TD 3-Y Monthly	500,001	01,000,000	0.327	3.8497
MIB Na ₂ at Plus TD 3-Y Monthly	1,000,001	05,000,000	0.364	4.2858
MIB Na ₂ at Plus TD 3-Y Monthly	5,000,001	010,000,000	0.426	
MIB Na ₂ at Plus TD 3-Y Monthly	10,000,001	020,000,000	0.428	5.0394
MIB Na ₂ at Plus TD 3-Y Monthly	20,000,001	030,000,000	0.429	
MIB Na ₂ at Plus TD 3-Y Monthly	30,000,001	040,000,000	0.431	

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Profit Rate Declaration Sheet

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Dated: 31-AUG-20

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na'at Plus TD 3-Y Monthly	40,000,001	050,000,000	0.432	
MIB Na'at Plus TD 3-Y Monthly	50,000,001	060,000,000	0.469	
MIB Na'at Plus TD 3-Y Monthly	60,000,001	070,000,000	0.501	
MIB Na'at Plus TD 3-Y Monthly	70,000,001	080,000,000	0.510	
MIB Na'at Plus TD 3-Y Monthly	80,000,001	090,000,000	0.521	
MIB Na'at Plus TD 3-Y Monthly	90,000,001	0100,000,000	0.525	
MIB Na'at Plus TD 3-Y Monthly	100,000,001	0250,000,000	0.524	
MIB Na'at Plus TD 3-Y Monthly	250,000,001	0500,000,000	0.525	
MIB Na'at Plus TD 3-Y Monthly	500,000,001	0750,000,000	0.525	
MIB Na'at Plus TD 3-Y Monthly	750,000,001	01,000,000,000	0.526	
MIB Na'at Plus TD 3-Y Monthly	1,000,000,001	099,999,999,999,999	0.526	
MIB Na'at Plus TD 3-Y Quarterly	0	025,000	0.325	
MIB Na'at Plus TD 3-Y Quarterly	25,001	0100,000	0.327	
MIB Na'at Plus TD 3-Y Quarterly	100,001	0500,000	0.328	3.8619
MIB Na'at Plus TD 3-Y Quarterly	500,001	01,000,000	0.329	3.8737
MIB Na'at Plus TD 3-Y Quarterly	1,000,001	05,000,000	0.367	
MIB Na'at Plus TD 3-Y Quarterly	5,000,001	010,000,000	0.429	5.0511
MIB Na'at Plus TD 3-Y Quarterly	10,000,001	020,000,000	0.431	
MIB Na'at Plus TD 3-Y Quarterly	20,000,001	030,000,000	0.432	
MIB Na'at Plus TD 3-Y Quarterly	30,000,001	040,000,000	0.434	
MIB Na'at Plus TD 3-Y Quarterly	40,000,001	050,000,000	0.435	
MIB Na'at Plus TD 3-Y Quarterly	50,000,001	060,000,000	0.471	
MIB Na'at Plus TD 3-Y Quarterly	60,000,001	070,000,000	0.505	
MIB Na'at Plus TD 3-Y Quarterly	70,000,001	080,000,000	0.513	
MIB Na'at Plus TD 3-Y Quarterly	80,000,001	090,000,000	0.522	
MIB Na'at Plus TD 3-Y Quarterly	90,000,001	0100,000,000	0.523	
MIB Na'at Plus TD 3-Y Quarterly	100,000,001	0250,000,000	0.524	
MIB Na'at Plus TD 3-Y Quarterly	250,000,001	0500,000,000	0.525	
MIB Na'at Plus TD 3-Y Quarterly	500,000,001	0750,000,000	0.525	
MIB Na'at Plus TD 3-Y Quarterly	750,000,001	01,000,000,000	0.526	
MIB Na'at Plus TD 3-Y Quarterly	1,000,000,001	099,999,999,999,999	0.526	
MIB Na'mat Plus TD 3-Y Maturity	0	025,000	0.324	
MIB Na'mat Plus TD 3-Y Maturity	25,001	0100,000	0.325	
MIB Na'mat Plus TD 3-Y Maturity	100,001	0500,000	0.327	
MIB Na'mat Plus TD 3-Y Maturity	500,001	01,000,000	0.328	3.8619
MIB Na'mat Plus TD 3-Y Maturity	1,000,001	05,000,000	0.366	
MIB Na'mat Plus TD 3-Y Maturity	5,000,001	010,000,000	0.429	
MIB Na'mat Plus TD 3-Y Maturity	10,000,001	020,000,000	0.479	
MIB Na'mat Plus TD 3-Y Maturity	20,000,001	030,000,000	0.483	
MIB Na'mat Plus TD 3-Y Maturity	30,000,001	040,000,000	0.486	
MIB Na'mat Plus TD 3-Y Maturity	40,000,001	050,000,000	0.495	
MIB Na'mat Plus TD 3-Y Maturity	50,000,001	060,000,000	0.495	
MIB Na'mat Plus TD 3-Y Maturity	60,000,001	070,000,000	0.502	
MIB Na'mat Plus TD 3-Y Maturity	70,000,001	080,000,000	0.511	
MIB Na'mat Plus TD 3-Y Maturity	80,000,001	090,000,000	0.521	
MIB Na'mat Plus TD 3-Y Maturity	90,000,001	0100,000,000	0.523	
MIB Na'mat Plus TD 3-Y Maturity	100,000,001	0250,000,000	0.524	
MIB Na'mat Plus TD 3-Y Maturity	250,000,001	0500,000,000	0.525	
MIB Na'mat Plus TD 3-Y Maturity	500,000,001	0750,000,000	0.525	
MIB Na'mat Plus TD 3-Y Maturity	750,000,001	01,000,000,000	0.526	

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Profit Rate Declaration Sheet

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Dated: 31-AUG-20

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na'mat Plus TD 3-Y Maturity	1,000,000,001	099,999,999,999,999	0.526	
MIB Na'at Plus TD 5-Y Monthly	0	025,000	0.324	
MIB Na'at Plus TD 5-Y Monthly	25,001	0100,000	0.325	3.8227
MIB Na'at Plus TD 5-Y Monthly	100,001	0500,000	0.327	3.8495
MIB Na'at Plus TD 5-Y Monthly	500,001	01,000,000	0.328	3.8619
MIB Na'at Plus TD 5-Y Monthly	1,000,001	05,000,000	0.366	4.3094
MIB Na'at Plus TD 5-Y Monthly	5,000,001	010,000,000	0.428	
MIB Na'at Plus TD 5-Y Monthly	10,000,001	020,000,000	0.429	
MIB Na'at Plus TD 5-Y Monthly	20,000,001	030,000,000	0.431	
MIB Na'at Plus TD 5-Y Monthly	30,000,001	040,000,000	0.432	
MIB Na'at Plus TD 5-Y Monthly	40,000,001	050,000,000	0.434	
MIB Na'at Plus TD 5-Y Monthly	50,000,001	060,000,000	0.470	
MIB Na'at Plus TD 5-Y Monthly	60,000,001	070,000,000	0.502	
MIB Na'at Plus TD 5-Y Monthly	70,000,001	080,000,000	0.511	
MIB Na'at Plus TD 5-Y Monthly	80,000,001	090,000,000	0.521	
MIB Na'at Plus TD 5-Y Monthly	90,000,001	0100,000,000	0.523	
MIB Na'at Plus TD 5-Y Monthly	100,000,001	0250,000,000	0.524	
MIB Na'at Plus TD 5-Y Monthly	250,000,001	0500,000,000	0.525	
MIB Na'at Plus TD 5-Y Monthly	500,000,001	0750,000,000	0.525	
MIB Na'at Plus TD 5-Y Monthly	750,000,001	01,000,000,000	0.526	
MIB Na'at Plus TD 5-Y Monthly	1,000,000,001	099,999,999,999,999	0.526	
MIB Na'mat Plus TD 5-Y Quarterly	0	025,000	0.328	
MIB Na'mat Plus TD 5-Y Quarterly	25,001	0100,000	0.329	
MIB Na'mat Plus TD 5-Y Quarterly	100,001	0500,000	0.331	
MIB Na'mat Plus TD 5-Y Quarterly	500,001	01,000,000	0.332	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,001	05,000,000	0.369	
MIB Na'mat Plus TD 5-Y Quarterly	5,000,001	010,000,000	0.432	
MIB Na'mat Plus TD 5-Y Quarterly	10,000,001	020,000,000	0.434	
MIB Na'mat Plus TD 5-Y Quarterly	20,000,001	030,000,000	0.435	
MIB Na'mat Plus TD 5-Y Quarterly	30,000,001	040,000,000	0.437	
MIB Na'mat Plus TD 5-Y Quarterly	40,000,001	050,000,000	0.439	
MIB Na'mat Plus TD 5-Y Quarterly	50,000,001	060,000,000	0.473	
MIB Na'mat Plus TD 5-Y Quarterly	60,000,001	070,000,000	0.507	
MIB Na'mat Plus TD 5-Y Quarterly	70,000,001	080,000,000	0.514	
MIB Na'mat Plus TD 5-Y Quarterly	80,000,001	090,000,000	0.521	
MIB Na'mat Plus TD 5-Y Quarterly	90,000,001	0100,000,000	0.523	
MIB Na'mat Plus TD 5-Y Quarterly	100,000,001	0250,000,000	0.524	
MIB Na'mat Plus TD 5-Y Quarterly	250,000,001	0500,000,000	0.525	
MIB Na'mat Plus TD 5-Y Quarterly	500,000,001	0750,000,000	0.525	
MIB Na'mat Plus TD 5-Y Quarterly	750,000,001	01,000,000,000	0.526	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,000,001	099,999,999,999,999	0.526	
MIB Na'at Plus TD 5-Y Maturity	0	025,000	0.325	
MIB Na'at Plus TD 5-Y Maturity	25,001	0100,000	0.327	
MIB Na'at Plus TD 5-Y Maturity	100,001	0500,000	0.328	3.8619
MIB Na'at Plus TD 5-Y Maturity	500,001	01,000,000	0.329	3.8737
MIB Na'at Plus TD 5-Y Maturity	1,000,001	05,000,000	0.367	
MIB Na'at Plus TD 5-Y Maturity	5,000,001	010,000,000	0.431	
MIB Na'at Plus TD 5-Y Maturity	10,000,001	020,000,000	0.480	
MIB Na'at Plus TD 5-Y Maturity	20,000,001	030,000,000	0.483	
MIB Na'at Plus TD 5-Y Maturity	30,000,001	040,000,000	0.488	



Profit Rate Declaration Sheet

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Dated: 31-AUG-20

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na ₂ at Plus TD 5-Y Maturity				
MIB Na ₂ at Plus TD 5-Y Maturity	40,000,001	050,000,000	0.500	
MIB Na ₂ at Plus TD 5-Y Maturity	50,000,001	060,000,000	0.497	
MIB Na ₂ at Plus TD 5-Y Maturity	60,000,001	070,000,000	0.505	
MIB Na ₂ at Plus TD 5-Y Maturity	70,000,001	080,000,000	0.513	
MIB Na ₂ at Plus TD 5-Y Maturity	80,000,001	090,000,000	0.520	
MIB Na ₂ at Plus TD 5-Y Maturity	90,000,001	0100,000,000	0.523	
MIB Na ₂ at Plus TD 5-Y Maturity	100,000,001	0250,000,000	0.524	
MIB Na ₂ at Plus TD 5-Y Maturity	250,000,001	0500,000,000	0.525	
MIB Na ₂ at Plus TD 5-Y Maturity	500,000,001	0750,000,000	0.525	
MIB Na ₂ at Plus TD 5-Y Maturity	750,000,001	01,000,000,000	0.526	
MIB Na ₂ at Plus TD 5-Y Maturity	1,000,000,001	099,999,999,999,999	0.526	
MIB Aasoodgi Term Deposit	0	025,000	0.518	
MIB Aasoodgi Term Deposit	25,001	0100,000	0.518	6.099
MIB Aasoodgi Term Deposit	100,001	0500,000	0.518	6.099
MIB Aasoodgi Term Deposit	500,001	01,000,000	0.518	6.099
MIB Aasoodgi Term Deposit	1,000,001	05,000,000	0.518	6.099
MIB Aasoodgi Term Deposit	5,000,001	010,000,000	0.518	
MIB Aasoodgi Term Deposit	10,000,001	020,000,000	0.518	
MIB Aasoodgi Term Deposit	20,000,001	030,000,000	0.518	
MIB Aasoodgi Term Deposit	30,000,001	040,000,000	0.518	
MIB Aasoodgi Term Deposit	40,000,001	050,000,000	0.518	
MIB Aasoodgi Term Deposit	50,000,001	060,000,000	0.518	
MIB Aasoodgi Term Deposit	60,000,001	070,000,000	0.518	
MIB Aasoodgi Term Deposit	70,000,001	080,000,000	0.518	
MIB Aasoodgi Term Deposit	80,000,001	090,000,000	0.518	
MIB Aasoodgi Term Deposit	90,000,001	0100,000,000	0.518	
MIB Aasoodgi Term Deposit	100,000,001	0250,000,000	0.518	
MIB Aasoodgi Term Deposit	250,000,001	0500,000,000	0.518	
MIB Aasoodgi Term Deposit	500,000,001	0750,000,000	0.518	
MIB Aasoodgi Term Deposit	750,000,001	01,000,000,000	0.518	
MIB Aasoodgi Term Deposit	1,000,000,001	099,999,999,999,999	0.518	
MIB Na ₂ at Plus TD 2-M Maturity	0	025,000	0.318	
MIB Na ₂ at Plus TD 2-M Maturity	25,001	0100,000	0.320	
MIB Na ₂ at Plus TD 2-M Maturity	100,001	0500,000	0.322	
MIB Na ₂ at Plus TD 2-M Maturity	500,001	01,000,000	0.324	3.8148
MIB Na ₂ at Plus TD 2-M Maturity	1,000,001	05,000,000	0.359	
MIB Na ₂ at Plus TD 2-M Maturity	5,000,001	010,000,000	0.397	
MIB Na ₂ at Plus TD 2-M Maturity	10,000,001	020,000,000	0.462	
MIB Na ₂ at Plus TD 2-M Maturity	20,000,001	030,000,000	0.465	
MIB Na ₂ at Plus TD 2-M Maturity	30,000,001	040,000,000	0.469	
MIB Na ₂ at Plus TD 2-M Maturity	40,000,001	050,000,000	0.476	
MIB Na ₂ at Plus TD 2-M Maturity	50,000,001	060,000,000	0.477	5.6163
MIB Na ₂ at Plus TD 2-M Maturity	60,000,001	070,000,000	0.485	
MIB Na ₂ at Plus TD 2-M Maturity	70,000,001	080,000,000	0.494	
MIB Na ₂ at Plus TD 2-M Maturity	80,000,001	090,000,000	0.501	
MIB Na ₂ at Plus TD 2-M Maturity	90,000,001	0100,000,000	0.507	
MIB Na ₂ at Plus TD 2-M Maturity	100,000,001	0250,000,000	0.508	
MIB Na ₂ at Plus TD 2-M Maturity	250,000,001	0500,000,000	0.509	
MIB Na ₂ at Plus TD 2-M Maturity	500,000,001	0750,000,000	0.510	
MIB Na ₂ at Plus TD 2-M Maturity	750,000,001	01,000,000,000	0.511	



Profit Rate Declaration Sheet

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Dated: 31-AUG-20

MCB Islamic Bank Ltd.

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	0.512	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.310	
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	0.039	.4592
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.023	.2708
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.034	.4003
MIB Asaan Saving Account	0	099,999,999,999,999	0.310	3.65
MIB Barkat Saving Plus Account	0	0100,000	0.332	3.909
MIB Barkat Saving Plus Account	100,001	0500,000	0.332	3.909
MIB Barkat Saving Plus Account	500,001	01,000,000	0.332	3.909
MIB Barkat Saving Plus Account	1,000,001	05,000,000	0.332	3.909
MIB Barkat Saving Plus Account	5,000,001	010,000,000	0.332	3.909
MIB Barkat Saving Plus Account	10,000,001	025,000,000	0.332	3.909
MIB Barkat Saving Plus Account	25,000,001	050,000,000	0.332	3.909
MIB Barkat Saving Plus Account	50,000,001	0100,000,000	0.332	
MIB Barkat Saving Plus Account	100,000,001	0200,000,000	0.332	3.909
MIB Barkat Saving Plus Account	200,000,001	0300,000,000	0.332	3.909
MIB Barkat Saving Plus Account	300,000,001	0500,000,000	0.332	
MIB Barkat Saving Plus Account	500,000,001	01,000,000,000	0.332	3.909
MIB Barkat Saving Plus Account	1,000,000,001	02,000,000,000	0.332	
MIB Barkat Saving Premium Account	2,000,000,001	099,999,999,999,999	0.332	
MIB Barkat Saving Premium Account	0	01,000,000	0.367	4.3211
MIB Barkat Saving Premium Account	1,000,001	05,000,000	0.379	4.4624
MIB Barkat Saving Premium Account	5,000,001	010,000,000	0.411	4.8392
MIB Barkat Saving Premium Account	10,000,001	050,000,000	0.429	5.0511
MIB Barkat Saving Premium Account	50,000,001	0100,000,000	0.451	5.3102
MIB Barkat Saving Premium Account	100,000,001	0250,000,000	0.472	5.5574
MIB Barkat Saving Premium Account	250,000,001	0500,000,000	0.473	5.5692
MIB Barkat Saving Premium Account	500,000,001	01,000,000,000	0.507	5.9695
MIB Barkat Saving Premium Account	1,000,000,001	099,999,999,999,999	0.516	6.0755
MIB Barkat Super Saving Account	0	0200,000,000	0.382	4.4977
MIB Barkat Super Saving Account	200,000,001	0500,000,000	0.487	5.734
MIB Barkat Super Saving Account	500,000,001	0750,000,000	0.494	
MIB Barkat Super Saving Account	750,000,001	01,000,000,000	0.498	5.8635
MIB Barkat Super Saving Account	1,000,000,001	02,000,000,000	0.506	5.9577
MIB Barkat Super Saving Account	2,000,000,001	03,000,000,000	0.512	
MIB Barkat Super Saving Account	3,000,000,001	099,999,999,999,999	0.514	6.0519
MIB Na'mat TD 1-M Maturity	0	099,999,999,999,999	0.317	
MIB Na'mat TD 3-M Maturity	0	099,999,999,999,999	0.324	
MIB Na'at TD 6-M Maturity	0	099,999,999,999,999	0.331	
MIB Na'mat TD 1-Y Maturity	0	099,999,999,999,999	0.400	
MIB Na'mat TD 2-Y Maturity	0	099,999,999,999,999	0.406	
MIB Na'mat TD 3-Y Maturity	0	099,999,999,999,999	0.411	
MIB Na'mat TD 5-Y Maturity	0	099,999,999,999,999	0.417	
MIB Na'mat TD 1-Y Monthly	0	099,999,999,999,999	0.335	
MIB Na'mat TD 2-Y Monthly	0	099,999,999,999,999	0.336	
MIB Na'mat TD 3-Y Monthly	0	099,999,999,999,999	0.337	
MIB Na'mat TD 5-Y Monthly	0	099,999,999,999,999	0.339	
MIB Na'mat TD 1-Y Quarterly	0	099,999,999,999,999	0.341	
MIB Na'mat TD 2-Y Quarterly	0	099,999,999,999,999	0.343	



Profit Rate Declaration Sheet

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Dated: 31-AUG-20

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na'mat TD 3-Y Quarterly	0	099,999,999,999,999	0.345	
MIB Na'mat TD 5-Y Quarterly	0	099,999,999,999,999	0.346	
MIB FI TD 1-M Maturity	0	099,999,999,999,999	0.353	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.004	.0471
ADVANCE SECURITY RECEIPT - EQUIPMENT IJA	0	099,999,999,999,999	0.004	.0471
ADVANCE SECURITY RECEIPT - LC UNDER MURA	0	099,999,999,999,999	0.004	.0476
ADVANCE SECURITY RECEIPT - BANK GUARANTE	0	099,999,999,999,999	0.004	.0471
ADVANCE SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.004	.0474
ADVANCE SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.004	.047
ADVANCE SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.004	.0471
ADV SEC RECPT-LC UNDER SERVICE IJARAH	0	099,999,999,999,999	0.004	.0471
ADVANCE SECURITY RECEIPT - FCY OTHERS	0	099,999,999,999,999	0.004	
	0	099,999,999,999,999	0.000	
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	0.329	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.331	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.332	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.369	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.432	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.432	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	10,000,001	020,000,000	0.434	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.435	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.437	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.439	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.473	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.473	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.507	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.507	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	70,000,001	080,000,000	0.514	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.521	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.523	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.524	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.525	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.525	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.526	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.526	
MIB Atfaal Saving Account	1	099,999,999,999,999	0.337	3.9679
NA'MAT FCY Term Deposit 1 Month Maturity	1,000	025,000	0.019	
NA'MAT FCY Term Deposit 1 Month Maturity	25,001	050,000	0.021	
NA'MAT FCY Term Deposit 1 Month Maturity	50,001	0250,000	0.022	
NA'MAT FCY Term Deposit 1 Month Maturity	250,001	0500,000	0.023	
NA'MAT FCY Term Deposit 3 Months Monthly	500,001	099,999,999,999,999	0.025	
NA'MAT FCY Term Deposit 3 Months Monthly	1,000	025,000	0.021	
NA'MAT FCY Term Deposit 3 Months Monthly	25,001	050,000	0.022	
NA'MAT FCY Term Deposit 3 Months Monthly	50,001	0250,000	0.023	
NA'MAT FCY Term Deposit 3 Months Monthly	250,001	0500,000	0.025	
NA'MAT FCY Term Deposit 3 Months Monthly	500,001	099,999,999,999,999	0.026	
MIB Na'at Plus FCY Term Deposit 3-M Matu	1,000	025,000	0.022	
MIB Na'at Plus FCY Term Deposit 3-M Matu	25,001	050,000	0.023	.2708



Profit Rate Declaration Sheet

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Dated: 31-AUG-20

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB NaLat Plus FCY Term Deposit 3-M Matu	50,001	0250,000	0.025	
MIB NaLat Plus FCY Term Deposit 3-M Matu	250,001	0500,000	0.026	
MIB NaLat Plus FCY Term Deposit 3-M Matu	500,001	099,999,999,999,999	0.028	
Nai'mat Fcy Term Deposit 6Months Monthly	1,000	025,000	0.023	
Nai'mat Fcy Term Deposit 6Months Monthly	25,001	050,000	0.025	
Nai'mat Fcy Term Deposit 6Months Monthly	50,001	0250,000	0.026	
Nai'mat Fcy Term Deposit 6Months Monthly	250,001	0500,000	0.028	
Nai'mat Fcy Term Deposit 6Months Monthly	500,001	099,999,999,999,999	0.029	
MIB NaLat Plus FCY Term Deposit 6-M Matu	1,000	025,000	0.025	
MIB NaLat Plus FCY Term Deposit 6-M Matu	25,001	050,000	0.026	
MIB NaLat Plus FCY Term Deposit 6-M Matu	50,001	0250,000	0.028	
MIB NaLat Plus FCY Term Deposit 6-M Matu	250,001	0500,000	0.029	
MIB NaLat Plus FCY Term Deposit 6-M Matu	500,001	099,999,999,999,999	0.031	
Nai'mat Fcy Term Deposit 1 Year Monthly	1,000	025,000	0.026	
Nai'mat Fcy Term Deposit 1 Year Monthly	25,001	050,000	0.028	
Nai'mat Fcy Term Deposit 1 Year Monthly	50,001	0250,000	0.029	
Nai'mat Fcy Term Deposit 1 Year Monthly	250,001	0500,000	0.031	
Nai'mat Fcy Term Deposit 1 Year Monthly	500,001	099,999,999,999,999	0.032	
MIB NaLat Plus FCY Term Deposit 1-Y Matu	1,000	025,000	0.028	
MIB NaLat Plus FCY Term Deposit 1-Y Matu	25,001	050,000	0.029	
MIB NaLat Plus FCY Term Deposit 1-Y Matu	50,000	0250,000	0.031	.365
MIB NaLat Plus FCY Term Deposit 1-Y Matu	250,001	0500,000	0.032	
MIB NaLat Plus FCY Term Deposit 1-Y Matu	500,001	099,999,999,999,999	0.033	
Nai'mat Fcy Term Deposit 2 Years Monthly	1,000	025,000	0.029	
Nai'mat Fcy Term Deposit 2 Years Monthly	25,001	050,000	0.031	
Nai'mat Fcy Term Deposit 2 Years Monthly	50,001	0250,000	0.032	
Nai'mat Fcy Term Deposit 2 Years Monthly	250,001	0500,000	0.033	
Nai'mat Fcy Term Deposit 2 Years Monthly	500,001	099,999,999,999,999	0.035	
Nai'mat Fcy Term Deposit 2Years Maturity	1,000	025,000	0.031	
Nai'mat Fcy Term Deposit 2Years Maturity	25,001	050,000	0.032	
Nai'mat Fcy Term Deposit 2Years Maturity	50,001	0250,000	0.033	
Nai'mat Fcy Term Deposit 2Years Maturity	250,001	0500,000	0.035	
Nai'mat Fcy Term Deposit 2Years Maturity	500,001	099,999,999,999,999	0.036	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	1,000	025,000	0.032	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	25,001	050,000	0.033	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	50,001	0250,000	0.035	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	250,001	0500,000	0.036	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	500,001	099,999,999,999,999	0.037	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	1,000	025,000	0.033	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	25,001	050,000	0.035	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	50,001	0250,000	0.036	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	250,001	0500,000	0.037	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	500,001	099,999,999,999,999	0.039	
Nai'matFcyTermDeposit1MonthMaturityEURO	1,000	025,000	0.019	
Nai'matFcyTermDeposit1MonthMaturityEURO	25,001	050,000	0.021	
Nai'matFcyTermDeposit1MonthMaturityEURO	50,001	0250,000	0.022	
Nai'matFcyTermDeposit1MonthMaturityEURO	250,001	0500,000	0.023	
Nai'matFcyTermDeposit1MonthMaturityEURO	500,001	099,999,999,999,999	0.025	
Nai'matFcyTermDeposit3Months MonthlyEURO	1,000	025,000	0.021	
Nai'matFcyTermDeposit3Months MonthlyEURO	25,001	050,000	0.022	

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MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 31-AUG-20

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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit3Months MonthlyEURO	50,001	0250,000	0.023	
Nai?matFcyTermDeposit3Months MonthlyEURO	250,001	0500,000	0.025	
Nai?matFcyTermDeposit3Months MonthlyEURO	500,001	099,999,999,999,999	0.026	
Nai?matFcyTermDeposit3MonthsMaturityEURO	1,000	025,000	0.022	
Nai?matFcyTermDeposit3MonthsMaturityEURO	25,001	050,000	0.023	
Nai?matFcyTermDeposit3MonthsMaturityEURO	50,001	0250,000	0.025	
Nai?matFcyTermDeposit3MonthsMaturityEURO	250,001	0500,000	0.026	
Nai?matFcyTermDeposit3MonthsMaturityEURO	500,001	099,999,999,999,999	0.028	
Nai?matFcyTermDeposit6Months MonthlyEURO	1,000	025,000	0.023	
Nai?matFcyTermDeposit6Months MonthlyEURO	25,001	050,000	0.025	
Nai?matFcyTermDeposit6Months MonthlyEURO	50,001	0250,000	0.026	
Nai?matFcyTermDeposit6Months MonthlyEURO	250,001	0500,000	0.028	
Nai?matFcyTermDeposit6Months MonthlyEURO	500,001	099,999,999,999,999	0.029	
Nai?matFcyTerm Deposit6MonthMaturityEURO	1,000	025,000	0.025	
Nai?matFcyTerm Deposit6MonthMaturityEURO	25,001	050,000	0.026	
Nai?matFcyTerm Deposit6MonthMaturityEURO	50,001	0250,000	0.028	
Nai?matFcyTerm Deposit6MonthMaturityEURO	250,001	0500,000	0.029	
Nai?matFcyTerm Deposit6MonthMaturityEURO	500,001	099,999,999,999,999	0.031	
Nai?matFcyTermDeposit1YearMonthlyEURO	1,000	025,000	0.026	
Nai?matFcyTermDeposit1YearMonthlyEURO	25,001	050,000	0.028	
Nai?matFcyTermDeposit1YearMonthlyEURO	50,001	0250,000	0.029	
Nai?matFcyTermDeposit1YearMonthlyEURO	250,001	0500,000	0.031	
Nai?matFcyTermDeposit1YearMonthlyEURO	500,001	099,999,999,999,999	0.032	
Nai?matFcyTermDeposit1YearMaturityEURO	1,000	025,000	0.028	
Nai?matFcyTermDeposit1YearMaturityEURO	25,001	050,000	0.029	
Nai?matFcyTermDeposit1YearMaturityEURO	50,001	0250,000	0.031	
Nai?matFcyTermDeposit1YearMaturityEURO	250,001	0500,000	0.032	.3768
Nai?matFcyTermDeposit1YearMaturityEURO	500,001	099,999,999,999,999	0.033	
Nai?matFcyTermDeposit2Years MonthlyEURO	1,000	025,000	0.029	
Nai?matFcyTermDeposit2Years MonthlyEURO	25,001	050,000	0.031	
Nai?matFcyTermDeposit2Years MonthlyEURO	50,001	0250,000	0.032	
Nai?matFcyTermDeposit2Years MonthlyEURO	250,001	0500,000	0.033	
Nai?matFcyTermDeposit2Years MonthlyEURO	500,001	099,999,999,999,999	0.035	
Nai?matFcyTermDeposit2YearsMaturityEURO	1,000	025,000	0.031	
Nai?matFcyTermDeposit2YearsMaturityEURO	25,001	050,000	0.032	
Nai?matFcyTermDeposit2YearsMaturityEURO	50,001	0250,000	0.033	
Nai?matFcyTermDeposit2YearsMaturityEURO	250,001	0500,000	0.035	
Nai?matFcyTermDeposit2YearsMaturityEURO	500,001	099,999,999,999,999	0.036	
Nai?matFcyTermDeposit3Years MonthlyEURO	1,000	025,000	0.032	
Nai?matFcyTermDeposit3Years MonthlyEURO	25,001	050,000	0.033	
Nai?matFcyTermDeposit3Years MonthlyEURO	50,001	0250,000	0.035	
Nai?matFcyTermDeposit3Years MonthlyEURO	250,001	0500,000	0.036	
Nai?matFcyTermDeposit3Years MonthlyEURO	500,001	099,999,999,999,999	0.037	
Nai?matFcyTermDeposit3YearsMaturityEURO	1,000	025,000	0.033	
Nai?matFcyTermDeposit3YearsMaturityEURO	25,001	050,000	0.035	
Nai?matFcyTermDeposit3YearsMaturityEURO	50,001	0250,000	0.036	
Nai?matFcyTermDeposit3YearsMaturityEURO	250,001	0500,000	0.037	
Nai?matFcyTermDeposit3YearsMaturityEURO	500,001	099,999,999,999,999	0.039	
Nai?matFcyTermDeposit1MonthMaturityGBP	1,000	025,000	0.019	
Nai?matFcyTermDeposit1MonthMaturityGBP	25,001	050,000	0.021	



Profit Rate Declaration Sheet

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Dated: 31-AUG-20

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit1MonthMaturityGBP	50,001	0250,000	0.022	
Nai?matFcyTermDeposit1MonthMaturityGBP	250,001	0500,000	0.023	
Nai?matFcyTermDeposit1MonthMaturityGBP	500,001	099,999,999,999,999	0.025	
Nai?matFcyTermDeposit3Months MonthlyGBP	1,000	025,000	0.021	
Nai?matFcyTermDeposit3Months MonthlyGBP	25,001	050,000	0.022	
Nai?matFcyTermDeposit3Months MonthlyGBP	50,001	0250,000	0.023	
Nai?matFcyTermDeposit3Months MonthlyGBP	250,001	0500,000	0.025	
Nai?matFcyTermDeposit3Months MonthlyGBP	500,001	099,999,999,999,999	0.026	
Nai?matFcyTermDeposit3MonthsMaturityGBP	1,000	025,000	0.022	
Nai?matFcyTermDeposit3MonthsMaturityGBP	25,001	050,000	0.023	
Nai?matFcyTermDeposit3MonthsMaturityGBP	50,001	0250,000	0.025	
Nai?matFcyTermDeposit3MonthsMaturityGBP	250,001	0500,000	0.026	
Nai?matFcyTermDeposit3MonthsMaturityGBP	500,001	099,999,999,999,999	0.028	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	1,000	025,000	0.023	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	25,001	050,000	0.025	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	50,001	0250,000	0.026	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	250,001	0500,000	0.028	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	500,001	099,999,999,999,999	0.029	
Nai?matFcyTerm Deposit6MonthMaturityGBP	1,000	025,000	0.025	
Nai?matFcyTerm Deposit6MonthMaturityGBP	25,001	050,000	0.026	
Nai?matFcyTerm Deposit6MonthMaturityGBP	50,001	0250,000	0.028	
Nai?matFcyTerm Deposit6MonthMaturityGBP	250,001	0500,000	0.029	
Nai?matFcyTerm Deposit6MonthMaturityGBP	500,001	099,999,999,999,999	0.031	
Nai?matFcyTermDeposit1YearMonthlyGBP	1,000	025,000	0.026	
Nai?matFcyTermDeposit1YearMonthlyGBP	25,001	050,000	0.028	
Nai?matFcyTermDeposit1YearMonthlyGBP	50,001	0250,000	0.029	
Nai?matFcyTermDeposit1YearMonthlyGBP	250,001	0500,000	0.031	
Nai?matFcyTermDeposit1YearMonthlyGBP	500,001	099,999,999,999,999	0.032	
Nai?matFcyTermDeposit1YearMaturityGBP	1,000	025,000	0.028	
Nai?matFcyTermDeposit1YearMaturityGBP	25,001	050,000	0.029	
Nai?matFcyTermDeposit1YearMaturityGBP	50,001	0250,000	0.031	
Nai?matFcyTermDeposit1YearMaturityGBP	250,001	0500,000	0.032	
Nai?matFcyTermDeposit1YearMaturityGBP	500,001	099,999,999,999,999	0.033	
Nai?matFcyTermDeposit2YearsMonthlyGBP	1,000	025,000	0.029	
Nai?matFcyTermDeposit2YearsMonthlyGBP	25,001	050,000	0.031	
Nai?matFcyTermDeposit2YearsMonthlyGBP	50,001	0250,000	0.032	
Nai?matFcyTermDeposit2YearsMonthlyGBP	250,001	0500,000	0.033	
Nai?matFcyTermDeposit2YearsMonthlyGBP	500,001	099,999,999,999,999	0.035	
Nai?matFcyTermDeposit2YearsMaturityGBP	1,000	025,000	0.031	
Nai?matFcyTermDeposit2YearsMaturityGBP	25,001	050,000	0.032	
Nai?matFcyTermDeposit2YearsMaturityGBP	50,001	0250,000	0.033	
Nai?matFcyTermDeposit2YearsMaturityGBP	250,001	0500,000	0.035	
Nai?matFcyTermDeposit2YearsMaturityGBP	500,001	099,999,999,999,999	0.036	
Nai?matFcyTermDeposit3YearsMonthlyGBP	1,000	025,000	0.032	
Nai?matFcyTermDeposit3YearsMonthlyGBP	25,001	050,000	0.033	
Nai?matFcyTermDeposit3YearsMonthlyGBP	50,001	0250,000	0.035	
Nai?matFcyTermDeposit3YearsMonthlyGBP	250,001	0500,000	0.036	
Nai?matFcyTermDeposit3YearsMonthlyGBP	500,001	099,999,999,999,999	0.037	
Nai?matFcyTermDeposit3YearsMaturityGBP	1,000	025,000	0.033	
Nai?matFcyTermDeposit3YearsMaturityGBP	25,001	050,000	0.035	



Profit Rate Declaration Sheet

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Dated: 31-AUG-20

MIB Islamic Real Ltd

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit3YearsMaturityGBP	50,001	0250,000	0.036	
Nai?matFcyTermDeposit3YearsMaturityGBP	250,001	0500,000	0.037	
Nai?matFcyTermDeposit3YearsMaturityGBP	500,001	099,999,999,999,999	0.039	
MIB Na'mat Premium Plus TD 1-Y monthly	500,000	05,000,000	0.515	6.0637
MIB Na'mat Premium Plus TD 1-Y monthly	5,000,001	010,000,000	0.518	6.099
MIB Na'mat Premium Plus TD 1-Y monthly	10,000,001	099,999,999,999,999	0.524	6.1697
MIB Na'mat Premium Plus TD 3-Y monthly	500,000	05,000,000	0.518	6.099
MIB Na'mat Premium Plus TD 3-Y monthly	5,000,001	010,000,000	0.524	6.1697
MIB Na'mat Premium Plus TD 3-Y monthly	10,000,001	099,999,999,999,999	0.527	6.205
MIB Na'mat Plus FCY Term Deposit 3-M Mon	1,000	025,000	0.021	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	25,001	050,000	0.022	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	50,001	0250,000	0.023	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	250,001	0500,000	0.025	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	500,001	099,999,999,999,999	0.026	
SBP-ILTF SAVINGS ACCOUNT UPTO 3Y - CIRC	0	099,999,999,999,999	0.298	
SBP-ILTF SAVINGS ACCOUNT MORE THAN 3 &	0	099,999,999,999,999	0.212	
SBP-ILTF SAVINGS ACCOUNT MORE THAN 5 &	0	099,999,999,999,999	0.170	2.0016
SBP-IWS SAVINGS ACCOUNT ATL BORROWER CO	0	099,999,999,999,999	0.003	.0353
SBP-IWS SAVINGS ACCOUNT ATL BORROWER SME	0	099,999,999,999,999	0.003	.0353
SBP-IWS NON-ATL BORROWER CORP COMM - CIR	0	099,999,999,999,999	0.170	
SBP-IWS NON-ATL BORROWER SME - CIRC. 07	0	099,999,999,999,999	0.085	
Total:			218.486	4.3830

PREPARED BY:

DEPT. HEAD FCG - POOL MANAGEMENT

RECOMMENDED BY:

KAMRAN HAMIED- DIVISION HEAD - FCG

APPROVED BY:

MUFTI SYED SABIR HUSSAIN

RESIDENT SHARI'AH BOARD MEMBER

SYED IFTIKHAR HUSSAIN RIZVI

CHIEF FINANCIAL OFFICER