



# Profit Rate Declaration Sheet

04-DEC-19 13:49:27

Dated: 30-NOV-19

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	0.335	5.6168
MIB Barkat Saving Account	0	025,000	0.340	5.7006
MIB Barkat Saving Account	25,001	0100,000	0.342	5.7341
MIB Barkat Saving Account	100,001	0500,000	0.347	5.818
MIB Barkat Saving Account	500,001	01,000,000	0.352	5.9018
MIB Barkat Saving Account	1,000,001	05,000,000	0.357	5.9856
MIB Barkat Saving Account	5,000,001	010,000,000	0.362	6.0695
MIB Barkat Saving Account	10,000,001	020,000,000	0.367	6.1533
MIB Barkat Saving Account	20,000,001	030,000,000	0.372	6.2371
MIB Barkat Saving Account	30,000,001	040,000,000	0.377	6.321
MIB Barkat Saving Account	40,000,001	050,000,000	0.382	6.4048
MIB Barkat Saving Account	50,000,001	060,000,000	0.387	
MIB Barkat Saving Account	60,000,001	070,000,000	0.392	6.5724
MIB Barkat Saving Account	70,000,001	080,000,000	0.397	
MIB Barkat Saving Account	80,000,001	090,000,000	0.402	
MIB Barkat Saving Account	90,000,001	0100,000,000	0.407	
MIB Barkat Saving Account	100,000,001	0250,000,000	0.409	6.8575
MIB Barkat Saving Account	250,000,001	0500,000,000	0.414	6.9413
MIB Barkat Saving Account	500,000,001	0750,000,000	0.419	
MIB Barkat Saving Account	750,000,001	01,000,000,000	0.424	
MIB Barkat Saving Account	1,000,000,001	099,999,999,999,999	0.429	
MIB Na'imat Plus TD 1-M Maturity	0	025,000	0.359	6.0833
MIB Na'imat Plus TD 1-M Maturity	25,001	0100,000	0.360	6.0364
MIB Na'imat Plus TD 1-M Maturity	100,001	0500,000	0.361	6.0529
MIB Na'imat Plus TD 1-M Maturity	500,001	01,000,000	0.362	6.0694
MIB Na'imat Plus TD 1-M Maturity	1,000,001	05,000,000	0.500	8.3832
MIB Na'imat Plus TD 1-M Maturity	5,000,001	010,000,000	0.545	9.1377
MIB Na'imat Plus TD 1-M Maturity	10,000,001	020,000,000	0.590	9.8922
MIB Na'imat Plus TD 1-M Maturity	20,000,001	030,000,000	0.593	9.9425
MIB Na'imat Plus TD 1-M Maturity	30,000,001	040,000,000	0.596	9.9928
MIB Na'imat Plus TD 1-M Maturity	40,000,001	050,000,000	0.601	10.0766
MIB Na'imat Plus TD 1-M Maturity	50,000,001	060,000,000	0.628	10.5293
MIB Na'imat Plus TD 1-M Maturity	60,000,001	070,000,000	0.633	
MIB Na'imat Plus TD 1-M Maturity	70,000,001	080,000,000	0.638	10.697
MIB Na'imat Plus TD 1-M Maturity	80,000,001	090,000,000	0.643	10.7808
MIB Na'imat Plus TD 1-M Maturity	90,000,001	0100,000,000	0.648	10.8647
MIB Na'imat Plus TD 1-M Maturity	100,000,001	0250,000,000	0.725	12.1557
MIB Na'imat Plus TD 1-M Maturity	250,000,001	0500,000,000	0.727	12.1892
MIB Na'imat Plus TD 1-M Maturity	500,000,001	0750,000,000	0.729	12.2227
MIB Na'imat Plus TD 1-M Maturity	750,000,001	01,000,000,000	0.730	
MIB Na'imat Plus TD 1-M Maturity	1,000,000,001	099,999,999,999,999	0.731	
MIB Na'imat Plus TD 3-M Maturity	0	025,000	0.363	6.0737
MIB Na'imat Plus TD 3-M Maturity	25,001	0100,000	0.364	6.1036
MIB Na'imat Plus TD 3-M Maturity	100,001	0500,000	0.365	6.1197
MIB Na'imat Plus TD 3-M Maturity	500,001	01,000,000	0.366	6.1366
MIB Na'imat Plus TD 3-M Maturity	1,000,001	05,000,000	0.504	8.4503
MIB Na'imat Plus TD 3-M Maturity	5,000,001	010,000,000	0.549	9.2048
MIB Na'imat Plus TD 3-M Maturity	10,000,001	020,000,000	0.594	9.9593
MIB Na'imat Plus TD 3-M Maturity	20,000,001	030,000,000	0.597	10.0096
MIB Na'imat Plus TD 3-M Maturity	30,000,001	040,000,000	0.600	10.0599



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04-DEC-19 13:49:27

Dated: 30-NOV-19

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	0.605	10.1437
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	50,000,001	060,000,000	0.632	10.5964
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	60,000,001	070,000,000	0.637	10.6802
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	70,000,001	080,000,000	0.642	
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	80,000,001	090,000,000	0.647	
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	90,000,001	0100,000,000	0.652	10.9317
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	100,000,001	0250,000,000	0.731	12.2563
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	250,000,001	0500,000,000	0.733	12.2898
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	500,000,001	0750,000,000	0.735	12.3233
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	750,000,001	01,000,000,000	0.736	12.3401
MIB Na <sub>z</sub> at Plus TD 3-M Maturity	1,000,000,001	099,999,999,999,999	0.737	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	0	025,000	0.361	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	25,001	0100,000	0.362	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	100,001	0500,000	0.363	6.0854
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	500,001	01,000,000	0.364	6.1036
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	1,000,001	05,000,000	0.502	8.4167
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	5,000,001	010,000,000	0.547	9.1712
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	10,000,001	020,000,000	0.592	9.9257
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	20,000,001	030,000,000	0.595	9.9761
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	30,000,001	040,000,000	0.598	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	40,000,001	050,000,000	0.603	10.1102
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	50,000,001	060,000,000	0.630	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	60,000,001	070,000,000	0.635	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	70,000,001	080,000,000	0.640	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	80,000,001	090,000,000	0.645	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	90,000,001	0100,000,000	0.650	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	100,000,001	0250,000,000	0.729	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	250,000,001	0500,000,000	0.731	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	500,000,001	0750,000,000	0.733	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	750,000,001	01,000,000,000	0.734	
MIB Na <sub>z</sub> at Plus TD 3-M Monthly	1,000,000,001	099,999,999,999,999	0.735	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	0	025,000	0.362	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	25,001	0100,000	0.363	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	100,001	0500,000	0.364	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	500,001	01,000,000	0.365	6.1198
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	1,000,001	05,000,000	0.503	8.4336
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	5,000,001	010,000,000	0.548	9.188
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	10,000,001	020,000,000	0.593	9.9425
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	20,000,001	030,000,000	0.596	9.9928
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	30,000,001	040,000,000	0.599	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	40,000,001	050,000,000	0.604	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	50,000,001	060,000,000	0.631	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	60,000,001	070,000,000	0.636	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	70,000,001	080,000,000	0.641	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	80,000,001	090,000,000	0.646	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	90,000,001	0100,000,000	0.651	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	100,000,001	0250,000,000	0.730	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	250,000,001	0500,000,000	0.732	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	500,000,001	0750,000,000	0.734	
MIB Na <sub>z</sub> at Plus TD 6-M Monthly	750,000,001	01,000,000,000	0.735	

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MCB Islamic Bank Ltd.

# Profit Rate Declaration Sheet

04-DEC-19 13:49:27

Dated: 30-NOV-19

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	1,000,000,001	099,999,999,999,999	0.736	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	0	025,000	0.364	6.1077
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	25,001	0100,000	0.365	6.1198
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	100,001	0500,000	0.366	6.1362
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	500,001	01,000,000	0.367	6.1523
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	1,000,001	05,000,000	0.505	8.467
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	5,000,001	010,000,000	0.550	9.2215
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	10,000,001	020,000,000	0.595	9.976
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	20,000,001	030,000,000	0.598	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	30,000,001	040,000,000	0.601	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	40,000,001	050,000,000	0.606	10.1605
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	50,000,001	060,000,000	0.633	10.6132
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	60,000,001	070,000,000	0.638	10.697
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	70,000,001	080,000,000	0.643	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	80,000,001	090,000,000	0.648	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	90,000,001	0100,000,000	0.653	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	100,000,001	0250,000,000	0.732	12.273
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	250,000,001	0500,000,000	0.734	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	500,000,001	0750,000,000	0.736	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	750,000,001	01,000,000,000	0.737	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	1,000,000,001	099,999,999,999,999	0.738	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	0	025,000	0.363	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	25,001	0100,000	0.364	6.1028
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	100,001	0500,000	0.365	6.1198
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	500,001	01,000,000	0.366	6.1365
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	1,000,001	05,000,000	0.504	8.4503
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	5,000,001	010,000,000	0.558	9.3557
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	10,000,001	020,000,000	0.559	9.3724
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	20,000,001	030,000,000	0.560	9.3892
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	30,000,001	040,000,000	0.561	9.406
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	40,000,001	050,000,000	0.562	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	50,000,001	060,000,000	0.591	9.909
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	60,000,001	070,000,000	0.637	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	70,000,001	080,000,000	0.642	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	80,000,001	090,000,000	0.647	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	90,000,001	0100,000,000	0.652	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	100,000,001	0250,000,000	0.731	12.2563
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	250,000,001	0500,000,000	0.733	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	500,000,001	0750,000,000	0.735	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	750,000,001	01,000,000,000	0.736	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	1,000,000,001	099,999,999,999,999	0.737	
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	0	025,000	0.365	6.1442
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	25,001	0100,000	0.366	6.1354
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	100,001	0500,000	0.367	6.1547
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	500,001	01,000,000	0.368	6.1702
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	1,000,001	05,000,000	0.506	8.4838
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	5,000,001	010,000,000	0.560	9.3892
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	10,000,001	020,000,000	0.561	
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	20,000,001	030,000,000	0.562	9.4228
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	30,000,001	040,000,000	0.563	



# Profit Rate Declaration Sheet

04-DEC-19 13:49:27

Dated: 30-NOV-19

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	0.564	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	50,000,001	060,000,000	0.593	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	60,000,001	070,000,000	0.639	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	70,000,001	080,000,000	0.644	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	80,000,001	090,000,000	0.649	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	90,000,001	0100,000,000	0.654	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	100,000,001	0250,000,000	0.733	12.2898
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	250,000,001	0500,000,000	0.734	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	500,000,001	0750,000,000	0.735	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	750,000,001	01,000,000,000	0.736	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	1,000,000,001	099,999,999,999,999	0.737	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	0	025,000	0.366	6.1411
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	25,001	0100,000	0.367	6.1544
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	100,001	0500,000	0.368	6.17
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	500,001	01,000,000	0.369	6.1868
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	1,000,001	05,000,000	0.507	8.5006
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	5,000,001	010,000,000	0.562	9.4228
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	10,000,001	020,000,000	0.597	10.0096
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	20,000,001	030,000,000	0.600	10.0599
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	30,000,001	040,000,000	0.603	10.1102
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	40,000,001	050,000,000	0.608	10.194
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	50,000,001	060,000,000	0.635	10.6467
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	60,000,001	070,000,000	0.640	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	70,000,001	080,000,000	0.645	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	80,000,001	090,000,000	0.650	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	90,000,001	0100,000,000	0.654	10.9653
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	100,000,001	0250,000,000	0.733	12.2898
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	250,000,001	0500,000,000	0.735	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	500,000,001	0750,000,000	0.737	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	750,000,001	01,000,000,000	0.738	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	1,000,000,001	099,999,999,999,999	0.739	12.3904
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	0	025,000	0.365	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	25,001	0100,000	0.366	6.135
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	100,001	0500,000	0.367	6.1531
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	500,001	01,000,000	0.368	6.1697
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	1,000,001	05,000,000	0.506	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	5,000,001	010,000,000	0.560	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	10,000,001	020,000,000	0.561	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	20,000,001	030,000,000	0.562	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	30,000,001	040,000,000	0.563	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	40,000,001	050,000,000	0.564	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	50,000,001	060,000,000	0.593	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	60,000,001	070,000,000	0.639	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	70,000,001	080,000,000	0.644	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	80,000,001	090,000,000	0.649	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	90,000,001	0100,000,000	0.654	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	100,000,001	0250,000,000	0.733	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	250,000,001	0500,000,000	0.735	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	500,000,001	0750,000,000	0.737	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	750,000,001	01,000,000,000	0.738	



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MCB 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	0.739	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	0	025,000	0.367	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	25,001	0100,000	0.368	6.1685
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	100,001	0500,000	0.369	6.1868
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	500,001	01,000,000	0.370	6.2032
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	1,000,001	05,000,000	0.508	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	5,000,001	010,000,000	0.562	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	10,000,001	020,000,000	0.563	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	20,000,001	030,000,000	0.564	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	30,000,001	040,000,000	0.565	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	40,000,001	050,000,000	0.566	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	50,000,001	060,000,000	0.595	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	60,000,001	070,000,000	0.641	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	70,000,001	080,000,000	0.646	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	80,000,001	090,000,000	0.651	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	90,000,001	0100,000,000	0.656	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	100,000,001	0250,000,000	0.735	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	250,000,001	0500,000,000	0.736	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	500,000,001	0750,000,000	0.737	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	750,000,001	01,000,000,000	0.738	
MIB Na <sub>z</sub> at Plus TD 2-Y Quarterly	1,000,000,001	099,999,999,999,999	0.739	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	0	025,000	0.367	6.132
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	25,001	0100,000	0.368	6.17
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	100,001	0500,000	0.369	6.187
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	500,001	01,000,000	0.370	6.2035
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	1,000,001	05,000,000	0.508	8.5173
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	5,000,001	010,000,000	0.563	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	10,000,001	020,000,000	0.598	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	20,000,001	030,000,000	0.601	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	30,000,001	040,000,000	0.604	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	40,000,001	050,000,000	0.609	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	50,000,001	060,000,000	0.636	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	60,000,001	070,000,000	0.641	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	70,000,001	080,000,000	0.646	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	80,000,001	090,000,000	0.651	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	90,000,001	0100,000,000	0.655	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	100,000,001	0250,000,000	0.734	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	250,000,001	0500,000,000	0.736	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	500,000,001	0750,000,000	0.738	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	750,000,001	01,000,000,000	0.739	
MIB Na <sub>z</sub> at Plus TD 2-Y Maturity	1,000,000,001	099,999,999,999,999	0.740	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	0	025,000	0.364	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	25,001	0100,000	0.365	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	100,001	0500,000	0.366	6.1361
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	500,001	01,000,000	0.367	6.1534
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	1,000,001	05,000,000	0.505	8.467
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	5,000,001	010,000,000	0.559	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	10,000,001	020,000,000	0.560	9.3892
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	20,000,001	030,000,000	0.561	
MIB Na <sub>z</sub> at Plus TD 3-Y Monthly	30,000,001	040,000,000	0.562	



# Profit Rate Declaration Sheet

04-DEC-19 13:49:27

Dated: 30-NOV-19

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	0.563	
MIB Na'at Plus TD 3-Y Monthly	50,000,001	060,000,000	0.592	
MIB Na'at Plus TD 3-Y Monthly	60,000,001	070,000,000	0.638	
MIB Na'at Plus TD 3-Y Monthly	70,000,001	080,000,000	0.643	
MIB Na'at Plus TD 3-Y Monthly	80,000,001	090,000,000	0.648	
MIB Na'at Plus TD 3-Y Monthly	90,000,001	0100,000,000	0.653	
MIB Na'at Plus TD 3-Y Monthly	100,000,001	0250,000,000	0.732	
MIB Na'at Plus TD 3-Y Monthly	250,000,001	0500,000,000	0.734	
MIB Na'at Plus TD 3-Y Monthly	500,000,001	0750,000,000	0.736	
MIB Na'at Plus TD 3-Y Monthly	750,000,001	01,000,000,000	0.737	
MIB Na'at Plus TD 3-Y Monthly	1,000,000,001	099,999,999,999	0.738	
MIB Na'at Plus TD 3-Y Quarterly	0	025,000	0.366	
MIB Na'at Plus TD 3-Y Quarterly	25,001	0100,000	0.367	
MIB Na'at Plus TD 3-Y Quarterly	100,001	0500,000	0.368	6.1715
MIB Na'at Plus TD 3-Y Quarterly	500,001	01,000,000	0.369	6.1868
MIB Na'at Plus TD 3-Y Quarterly	1,000,001	05,000,000	0.507	
MIB Na'at Plus TD 3-Y Quarterly	5,000,001	010,000,000	0.561	9.4059
MIB Na'at Plus TD 3-Y Quarterly	10,000,001	020,000,000	0.562	9.4227
MIB Na'at Plus TD 3-Y Quarterly	20,000,001	030,000,000	0.563	
MIB Na'at Plus TD 3-Y Quarterly	30,000,001	040,000,000	0.564	
MIB Na'at Plus TD 3-Y Quarterly	40,000,001	050,000,000	0.565	
MIB Na'at Plus TD 3-Y Quarterly	50,000,001	060,000,000	0.594	
MIB Na'at Plus TD 3-Y Quarterly	60,000,001	070,000,000	0.640	
MIB Na'at Plus TD 3-Y Quarterly	70,000,001	080,000,000	0.645	
MIB Na'at Plus TD 3-Y Quarterly	80,000,001	090,000,000	0.650	
MIB Na'at Plus TD 3-Y Quarterly	90,000,001	0100,000,000	0.655	
MIB Na'at Plus TD 3-Y Quarterly	100,000,001	0250,000,000	0.734	
MIB Na'at Plus TD 3-Y Quarterly	250,000,001	0500,000,000	0.735	
MIB Na'at Plus TD 3-Y Quarterly	500,000,001	0750,000,000	0.736	
MIB Na'at Plus TD 3-Y Quarterly	750,000,001	01,000,000,000	0.737	
MIB Na'at Plus TD 3-Y Quarterly	1,000,000,001	099,999,999,999	0.738	
MIB Na'mat Plus TD 3-Y Maturity	0	025,000	0.366	
MIB Na'mat Plus TD 3-Y Maturity	25,001	0100,000	0.367	
MIB Na'mat Plus TD 3-Y Maturity	100,001	0500,000	0.368	
MIB Na'mat Plus TD 3-Y Maturity	500,001	01,000,000	0.369	
MIB Na'mat Plus TD 3-Y Maturity	1,000,001	05,000,000	0.507	
MIB Na'mat Plus TD 3-Y Maturity	5,000,001	010,000,000	0.562	
MIB Na'mat Plus TD 3-Y Maturity	10,000,001	020,000,000	0.597	
MIB Na'mat Plus TD 3-Y Maturity	20,000,001	030,000,000	0.600	
MIB Na'mat Plus TD 3-Y Maturity	30,000,001	040,000,000	0.603	
MIB Na'mat Plus TD 3-Y Maturity	40,000,001	050,000,000	0.608	
MIB Na'mat Plus TD 3-Y Maturity	50,000,001	060,000,000	0.635	
MIB Na'mat Plus TD 3-Y Maturity	60,000,001	070,000,000	0.640	
MIB Na'mat Plus TD 3-Y Maturity	70,000,001	080,000,000	0.645	
MIB Na'mat Plus TD 3-Y Maturity	80,000,001	090,000,000	0.650	
MIB Na'mat Plus TD 3-Y Maturity	90,000,001	0100,000,000	0.654	
MIB Na'mat Plus TD 3-Y Maturity	100,000,001	0250,000,000	0.733	
MIB Na'mat Plus TD 3-Y Maturity	250,000,001	0500,000,000	0.735	
MIB Na'mat Plus TD 3-Y Maturity	500,000,001	0750,000,000	0.737	
MIB Na'mat Plus TD 3-Y Maturity	750,000,001	01,000,000,000	0.738	



# Profit Rate Declaration Sheet

04-DEC-19 13:49:27

Dated: 30-NOV-19

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	0.739	
MIB Na'at Plus TD 5-Y Monthly	0	025,000	0.365	
MIB Na'at Plus TD 5-Y Monthly	25,001	0100,000	0.366	6.1401
MIB Na'at Plus TD 5-Y Monthly	100,001	0500,000	0.367	6.1541
MIB Na'at Plus TD 5-Y Monthly	500,001	01,000,000	0.368	6.1702
MIB Na'at Plus TD 5-Y Monthly	1,000,001	05,000,000	0.506	8.4837
MIB Na'at Plus TD 5-Y Monthly	5,000,001	010,000,000	0.560	
MIB Na'at Plus TD 5-Y Monthly	10,000,001	020,000,000	0.561	
MIB Na'at Plus TD 5-Y Monthly	20,000,001	030,000,000	0.562	
MIB Na'at Plus TD 5-Y Monthly	30,000,001	040,000,000	0.563	
MIB Na'at Plus TD 5-Y Monthly	40,000,001	050,000,000	0.564	
MIB Na'at Plus TD 5-Y Monthly	50,000,001	060,000,000	0.593	
MIB Na'at Plus TD 5-Y Monthly	60,000,001	070,000,000	0.639	
MIB Na'at Plus TD 5-Y Monthly	70,000,001	080,000,000	0.644	
MIB Na'at Plus TD 5-Y Monthly	80,000,001	090,000,000	0.649	
MIB Na'at Plus TD 5-Y Monthly	90,000,001	0100,000,000	0.654	
MIB Na'at Plus TD 5-Y Monthly	100,000,001	0250,000,000	0.733	
MIB Na'at Plus TD 5-Y Monthly	250,000,001	0500,000,000	0.735	
MIB Na'at Plus TD 5-Y Monthly	500,000,001	0750,000,000	0.737	
MIB Na'at Plus TD 5-Y Monthly	750,000,001	01,000,000,000	0.738	
MIB Na'at Plus TD 5-Y Monthly	1,000,000,001	099,999,999,999,999	0.739	
MIB Na'mat Plus TD 5-Y Quarterly	0	025,000	0.368	
MIB Na'mat Plus TD 5-Y Quarterly	25,001	0100,000	0.369	
MIB Na'mat Plus TD 5-Y Quarterly	100,001	0500,000	0.370	
MIB Na'mat Plus TD 5-Y Quarterly	500,001	01,000,000	0.371	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,001	05,000,000	0.509	
MIB Na'mat Plus TD 5-Y Quarterly	5,000,001	010,000,000	0.563	
MIB Na'mat Plus TD 5-Y Quarterly	10,000,001	020,000,000	0.564	
MIB Na'mat Plus TD 5-Y Quarterly	20,000,001	030,000,000	0.565	
MIB Na'mat Plus TD 5-Y Quarterly	30,000,001	040,000,000	0.566	
MIB Na'mat Plus TD 5-Y Quarterly	40,000,001	050,000,000	0.567	
MIB Na'mat Plus TD 5-Y Quarterly	50,000,001	060,000,000	0.596	
MIB Na'mat Plus TD 5-Y Quarterly	60,000,001	070,000,000	0.642	
MIB Na'mat Plus TD 5-Y Quarterly	70,000,001	080,000,000	0.647	
MIB Na'mat Plus TD 5-Y Quarterly	80,000,001	090,000,000	0.652	
MIB Na'mat Plus TD 5-Y Quarterly	90,000,001	0100,000,000	0.657	
MIB Na'mat Plus TD 5-Y Quarterly	100,000,001	0250,000,000	0.736	
MIB Na'mat Plus TD 5-Y Quarterly	250,000,001	0500,000,000	0.737	
MIB Na'mat Plus TD 5-Y Quarterly	500,000,001	0750,000,000	0.738	
MIB Na'mat Plus TD 5-Y Quarterly	750,000,001	01,000,000,000	0.739	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,000,001	099,999,999,999,999	0.740	
MIB Na'at Plus TD 5-Y Maturity	0	025,000	0.367	
MIB Na'at Plus TD 5-Y Maturity	25,001	0100,000	0.368	
MIB Na'at Plus TD 5-Y Maturity	100,001	0500,000	0.369	
MIB Na'at Plus TD 5-Y Maturity	500,001	01,000,000	0.370	6.2038
MIB Na'at Plus TD 5-Y Maturity	1,000,001	05,000,000	0.508	
MIB Na'at Plus TD 5-Y Maturity	5,000,001	010,000,000	0.563	
MIB Na'at Plus TD 5-Y Maturity	10,000,001	020,000,000	0.598	
MIB Na'at Plus TD 5-Y Maturity	20,000,001	030,000,000	0.601	
MIB Na'at Plus TD 5-Y Maturity	30,000,001	040,000,000	0.604	



MCB Islamic Bank Ltd.

# Profit Rate Declaration Sheet

Dated: 30-NOV-19

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## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	40,000,001	050,000,000	0.609	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	50,000,001	060,000,000	0.636	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	60,000,001	070,000,000	0.641	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	70,000,001	080,000,000	0.646	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	80,000,001	090,000,000	0.651	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	90,000,001	0100,000,000	0.655	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	100,000,001	0250,000,000	0.734	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	250,000,001	0500,000,000	0.736	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	500,000,001	0750,000,000	0.738	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	750,000,001	01,000,000,000	0.739	
MIB Na <sub>z</sub> at Plus TD 5-Y Maturity	1,000,000,001	099,999,999,999,999	0.740	
MIB Aasoodgi Term Deposit	0	025,000	0.603	10.1135
MIB Aasoodgi Term Deposit	25,001	0100,000	0.603	10.1103
MIB Aasoodgi Term Deposit	100,001	0500,000	0.603	10.1103
MIB Aasoodgi Term Deposit	500,001	01,000,000	0.603	10.1102
MIB Aasoodgi Term Deposit	1,000,001	05,000,000	0.603	10.1102
MIB Aasoodgi Term Deposit	5,000,001	010,000,000	0.603	
MIB Aasoodgi Term Deposit	10,000,001	020,000,000	0.603	
MIB Aasoodgi Term Deposit	20,000,001	030,000,000	0.603	
MIB Aasoodgi Term Deposit	30,000,001	040,000,000	0.603	
MIB Aasoodgi Term Deposit	40,000,001	050,000,000	0.603	
MIB Aasoodgi Term Deposit	50,000,001	060,000,000	0.603	
MIB Aasoodgi Term Deposit	60,000,001	070,000,000	0.603	
MIB Aasoodgi Term Deposit	70,000,001	080,000,000	0.603	
MIB Aasoodgi Term Deposit	80,000,001	090,000,000	0.603	
MIB Aasoodgi Term Deposit	90,000,001	0100,000,000	0.603	
MIB Aasoodgi Term Deposit	100,000,001	0250,000,000	0.603	
MIB Aasoodgi Term Deposit	250,000,001	0500,000,000	0.603	
MIB Aasoodgi Term Deposit	500,000,001	0750,000,000	0.603	
MIB Aasoodgi Term Deposit	750,000,001	01,000,000,000	0.603	
MIB Aasoodgi Term Deposit	1,000,000,001	099,999,999,999,999	0.603	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	0	025,000	0.360	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	25,001	0100,000	0.361	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	100,001	0500,000	0.362	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	500,001	01,000,000	0.363	6.0864
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	1,000,001	05,000,000	0.501	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	5,000,001	010,000,000	0.546	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	10,000,001	020,000,000	0.591	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	20,000,001	030,000,000	0.594	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	30,000,001	040,000,000	0.597	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	40,000,001	050,000,000	0.602	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	50,000,001	060,000,000	0.629	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	60,000,001	070,000,000	0.634	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	70,000,001	080,000,000	0.639	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	80,000,001	090,000,000	0.644	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	90,000,001	0100,000,000	0.649	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	100,000,001	0250,000,000	0.726	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	250,000,001	0500,000,000	0.728	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	500,000,001	0750,000,000	0.730	
MIB Na <sub>z</sub> at Plus TD 2-M Maturity	750,000,001	01,000,000,000	0.731	





# Profit Rate Declaration Sheet

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Dated: 30-NOV-19

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	0.732	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.335	
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	0.055	.9222
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.045	.7545
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.005	.0838
MIB Asaan Saving Account	0	099,999,999,999,999	0.335	5.6168
MIB Barkat Saving Plus Account	0	0100,000	0.385	6.4551
MIB Barkat Saving Plus Account	100,001	0500,000	0.385	6.4551
MIB Barkat Saving Plus Account	500,001	01,000,000	0.385	6.4551
MIB Barkat Saving Plus Account	1,000,001	05,000,000	0.385	6.4551
MIB Barkat Saving Plus Account	5,000,001	010,000,000	0.385	6.4551
MIB Barkat Saving Plus Account	10,000,001	025,000,000	0.385	6.4551
MIB Barkat Saving Plus Account	25,000,001	050,000,000	0.385	6.4551
MIB Barkat Saving Plus Account	50,000,001	0100,000,000	0.385	
MIB Barkat Saving Plus Account	100,000,001	0200,000,000	0.385	6.4551
MIB Barkat Saving Plus Account	200,000,001	0300,000,000	0.385	
MIB Barkat Saving Plus Account	300,000,001	0500,000,000	0.385	
MIB Barkat Saving Plus Account	500,000,001	01,000,000,000	0.385	6.4551
MIB Barkat Saving Plus Account	1,000,000,001	02,000,000,000	0.385	
MIB Barkat Saving Plus Account	2,000,000,001	099,999,999,999,999	0.385	
MIB Barkat Saving Premium Account	0	01,000,000	0.405	6.7904
MIB Barkat Saving Premium Account	1,000,001	05,000,000	0.425	7.1257
MIB Barkat Saving Premium Account	5,000,001	010,000,000	0.617	10.3449
MIB Barkat Saving Premium Account	10,000,001	050,000,000	0.631	10.5796
MIB Barkat Saving Premium Account	50,000,001	0100,000,000	0.701	11.7533
MIB Barkat Saving Premium Account	100,000,001	0250,000,000	0.704	11.8036
MIB Barkat Saving Premium Account	250,000,001	0500,000,000	0.711	11.9209
MIB Barkat Saving Premium Account	500,000,001	01,000,000,000	0.728	12.206
MIB Barkat Saving Premium Account	1,000,000,001	099,999,999,999,999	0.739	12.3904
MIB Barkat Super Saving Account	0	0200,000,000	0.419	7.0251
MIB Barkat Super Saving Account	200,000,001	0500,000,000	0.489	8.1988
MIB Barkat Super Saving Account	500,000,001	0750,000,000	0.669	
MIB Barkat Super Saving Account	750,000,001	01,000,000,000	0.709	11.8874
MIB Barkat Super Saving Account	1,000,000,001	02,000,000,000	0.734	12.3066
MIB Barkat Super Saving Account	2,000,000,001	03,000,000,000	0.740	
MIB Barkat Super Saving Account	3,000,000,001	099,999,999,999,999	0.745	12.491
MIB Na'mat TD 1-M Maturity	0	099,999,999,999,999	0.359	
MIB Na'mat TD 3-M Maturity	0	099,999,999,999,999	0.364	
MIB Na'at TD 6-M Maturity	0	099,999,999,999,999	0.369	
MIB Na'mat TD 1-Y Maturity	0	099,999,999,999,999	0.419	
MIB Na'mat TD 2-Y Maturity	0	099,999,999,999,999	0.423	
MIB Na'mat TD 3-Y Maturity	0	099,999,999,999	0.427	
MIB Na'mat TD 5-Y Maturity	0	099,999,999,999,999	0.431	
MIB Na'mat TD 1-Y Monthly	0	099,999,999,999,999	0.372	
MIB Na'mat TD 2-Y Monthly	0	099,999,999,999,999	0.373	
MIB Na'mat TD 3-Y Monthly	0	099,999,999,999,999	0.374	
MIB Na'mat TD 5-Y Monthly	0	099,999,999,999,999	0.375	
MIB Na'mat TD 1-Y Quarterly	0	099,999,999,999,999	0.377	
MIB Na'mat TD 2-Y Quarterly	0	099,999,999,999,999	0.378	



MCB Islamic Bank Ltd.

# Profit Rate Declaration Sheet

04-DEC-19 13:49:27

Dated: 30-NOV-19

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na'mat TD 3-Y Quarterly	0	099,999,999,999,999	0.379	
MIB Na'mat TD 5-Y Quarterly	0	099,999,999,999,999	0.380	
MIB FI TD 1-M Maturity	0	099,999,999,999,999	0.385	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.003	.0503
ADVANCE SECURITY RECEIPT - EQUIPMENT IJA	0	099,999,999,999,999	0.003	.0503
ADVANCE SECURITY RECEIPT - LC UNDER MURA	0	099,999,999,999,999	0.003	.0496
ADVANCE SECURITY RECEIPT - BANK GUARANTE	0	099,999,999,999,999	0.003	.0503
ADVANCE SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.003	.0502
ADVANCE SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.003	.0505
ADVANCE SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.003	.0503
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	0.000	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	0	025,000	0.368	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.369	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.370	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.371	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.509	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.563	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.563	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	10,000,001	020,000,000	0.564	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.565	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.566	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.567	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.596	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.596	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.642	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.642	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	70,000,001	080,000,000	0.647	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.652	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.657	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.736	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.737	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.738	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.739	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.740	
MIB Atfaal Saving Account	1	099,999,999,999,999	0.338	5.6671
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 Na <sub>2</sub> at Plus FCY Term Deposit 3-M Matu	1,000	025,000	0.040	
MIB Na <sub>2</sub> at Plus FCY Term Deposit 3-M Matu	25,001	050,000	0.041	.6875



# Profit Rate Declaration Sheet

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Dated: 30-NOV-19

MCB Islamic Bank Ltd.

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na'at Plus FCY Term Deposit 3-M Matu	50,001	0250,000	0.042	
MIB Na'at Plus FCY Term Deposit 3-M Matu	250,001	0500,000	0.043	
MIB Na'at Plus FCY Term Deposit 3-M Matu	500,001	099,999,999,999,999	0.044	
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 Na'at Plus FCY Term Deposit 6-M Matu	1,000	025,000	0.042	
MIB Na'at Plus FCY Term Deposit 6-M Matu	25,001	050,000	0.043	
MIB Na'at Plus FCY Term Deposit 6-M Matu	50,001	0250,000	0.044	.7377
MIB Na'at Plus FCY Term Deposit 6-M Matu	250,001	0500,000	0.045	
MIB Na'at Plus FCY Term Deposit 6-M Matu	500,001	099,999,999,999,999	0.046	
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 Na'at Plus FCY Term Deposit 1-Y Matu	1,000	025,000	0.044	
MIB Na'at Plus FCY Term Deposit 1-Y Matu	25,001	050,000	0.045	
MIB Na'at Plus FCY Term Deposit 1-Y Matu	50,000	0250,000	0.046	.7712
MIB Na'at Plus FCY Term Deposit 1-Y Matu	250,001	0500,000	0.047	.788
MIB Na'at Plus FCY Term Deposit 1-Y Matu	500,001	099,999,999,999,999	0.048	
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	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	1,000	025,000	0.047	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	25,001	050,000	0.048	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	50,001	0250,000	0.049	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	250,001	0500,000	0.050	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	500,001	099,999,999,999,999	0.051	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	1,000	025,000	0.048	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	25,001	050,000	0.049	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	50,001	0250,000	0.050	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	250,001	0500,000	0.051	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	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	



# Profit Rate Declaration Sheet

04-DEC-19 13:49:27

Dated: 30-NOV-19

MCB Islamic Bank Ltd.

## 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	.7038
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	.788
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	



# Profit Rate Declaration Sheet

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Dated: 30-NOV-19

## 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

04-DEC-19 13:49:27

Dated: 30-NOV-19

## General Pool

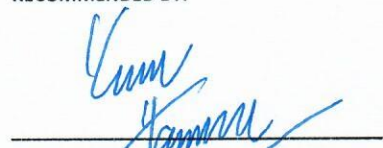
Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit3YearsMaturityGBP	50,001	0250,000	0.050	
Nai?matFcyTermDeposit3YearsMaturityGBP	250,001	0500,000	0.051	
Nai?matFcyTermDeposit3YearsMaturityGBP	500,001	099,999,999,999,999	0.052	
MIB Na'mat Premium Plus TD 1-Y monthly	500,000	05,000,000	0.588	9.8587
MIB Na'mat Premium Plus TD 1-Y monthly	5,000,001	010,000,000	0.625	10.479
MIB Na'mat Premium Plus TD 1-Y monthly	10,000,001	099,999,999,999,999	0.653	10.9485
MIB Na'mat Premium Plus TD 3-Y monthly	500,000	05,000,000	0.598	10.0264
MIB Na'mat Premium Plus TD 3-Y monthly	5,000,001	010,000,000	0.630	10.5629
MIB Na'mat Premium Plus TD 3-Y monthly	10,000,001	099,999,999,999,999	0.655	10.982
MIB Na'mat Plus FCY Term Deposit 3-M Mon	1,000	025,000	0.039	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	25,001	050,000	0.040	.6706
MIB Na'mat Plus FCY Term Deposit 3-M Mon	50,001	0250,000	0.041	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	250,001	0500,000	0.042	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	500,001	099,999,999,999,999	0.043	

**Total:** 278.995 7.7243

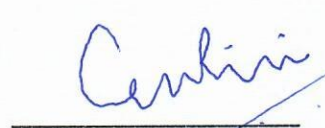
PREPARED BY:

RECOMMENDED BY:

  
 DEPARTMENT HEAD FCG - POOL MANAGEMENT

  
 KAMRAN HAMEED - DIVISION HEAD - FCG

APPROVED BY:

  
 SYED IFTIKHAR HUSSAIN RIZVI

MUFTI SYED SABIR HUSSAIN

*05-12-2019*