



Profit Rate Declaration Sheet

08-JUN-20 12:28:26

Dated: 31-MAY-20

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	0.426	4.8644
MIB Barkat Saving Account	0	025,000	0.363	4.145
MIB Barkat Saving Account	25,001	0100,000	0.366	4.1793
MIB Barkat Saving Account	100,001	0500,000	0.373	4.2592
MIB Barkat Saving Account	500,001	01,000,000	0.379	4.3277
MIB Barkat Saving Account	1,000,001	05,000,000	0.386	4.4076
MIB Barkat Saving Account	5,000,001	010,000,000	0.393	4.4876
MIB Barkat Saving Account	10,000,001	020,000,000	0.400	4.5675
MIB Barkat Saving Account	20,000,001	030,000,000	0.407	4.6474
MIB Barkat Saving Account	30,000,001	040,000,000	0.413	4.7159
MIB Barkat Saving Account	40,000,001	050,000,000	0.421	4.8073
MIB Barkat Saving Account	50,000,001	060,000,000	0.427	4.8758
MIB Barkat Saving Account	60,000,001	070,000,000	0.434	4.9557
MIB Barkat Saving Account	70,000,001	080,000,000	0.441	5.0357
MIB Barkat Saving Account	80,000,001	090,000,000	0.448	5.1156
MIB Barkat Saving Account	90,000,001	0100,000,000	0.455	
MIB Barkat Saving Account	100,000,001	0250,000,000	0.457	5.2184
MIB Barkat Saving Account	250,000,001	0500,000,000	0.465	
MIB Barkat Saving Account	500,000,001	0750,000,000	0.471	
MIB Barkat Saving Account	750,000,001	01,000,000,000	0.478	
MIB Barkat Saving Account	1,000,000,001	099,999,999,999,999	0.485	
MIB Na'imat Plus TD 1-M Maturity	0	025,000	0.389	4.4742
MIB Na'imat Plus TD 1-M Maturity	25,001	0100,000	0.390	4.4536
MIB Na'imat Plus TD 1-M Maturity	100,001	0500,000	0.392	4.4763
MIB Na'imat Plus TD 1-M Maturity	500,001	01,000,000	0.393	4.4875
MIB Na'imat Plus TD 1-M Maturity	1,000,001	05,000,000	0.483	5.5152
MIB Na'imat Plus TD 1-M Maturity	5,000,001	010,000,000	0.545	6.2232
MIB Na'imat Plus TD 1-M Maturity	10,000,001	020,000,000	0.607	6.9312
MIB Na'imat Plus TD 1-M Maturity	20,000,001	030,000,000	0.611	6.9768
MIB Na'imat Plus TD 1-M Maturity	30,000,001	040,000,000	0.615	7.0225
MIB Na'imat Plus TD 1-M Maturity	40,000,001	050,000,000	0.622	7.1024
MIB Na'imat Plus TD 1-M Maturity	50,000,001	060,000,000	0.623	7.1139
MIB Na'imat Plus TD 1-M Maturity	60,000,001	070,000,000	0.632	
MIB Na'imat Plus TD 1-M Maturity	70,000,001	080,000,000	0.640	7.3079
MIB Na'imat Plus TD 1-M Maturity	80,000,001	090,000,000	0.648	7.3993
MIB Na'imat Plus TD 1-M Maturity	90,000,001	0100,000,000	0.654	7.4678
MIB Na'imat Plus TD 1-M Maturity	100,000,001	0250,000,000	0.657	7.5021
MIB Na'imat Plus TD 1-M Maturity	250,000,001	0500,000,000	0.658	7.5135
MIB Na'imat Plus TD 1-M Maturity	500,000,001	0750,000,000	0.659	7.5249
MIB Na'imat Plus TD 1-M Maturity	750,000,001	01,000,000,000	0.660	7.5364
MIB Na'imat Plus TD 1-M Maturity	1,000,000,001	099,999,999,999,999	0.661	
MIB Na'imat Plus TD 3-M Maturity	0	025,000	0.392	4.4764
MIB Na'imat Plus TD 3-M Maturity	25,001	0100,000	0.393	4.4869
MIB Na'imat Plus TD 3-M Maturity	100,001	0500,000	0.395	4.5103
MIB Na'imat Plus TD 3-M Maturity	500,001	01,000,000	0.396	4.5218
MIB Na'imat Plus TD 3-M Maturity	1,000,001	05,000,000	0.487	5.5609
MIB Na'imat Plus TD 3-M Maturity	5,000,001	010,000,000	0.548	6.2575
MIB Na'imat Plus TD 3-M Maturity	10,000,001	020,000,000	0.610	6.9654
MIB Na'imat Plus TD 3-M Maturity	20,000,001	030,000,000	0.614	7.0111
MIB Na'imat Plus TD 3-M Maturity	30,000,001	040,000,000	0.618	7.0568



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08-JUN-20 12:28:26

Dated: 31-MAY-20

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na ₂ at Plus TD 3-M Maturity	40,000,001	050,000,000	0.624	7.1253
MIB Na ₂ at Plus TD 3-M Maturity	50,000,001	060,000,000	0.626	7.1481
MIB Na ₂ at Plus TD 3-M Maturity	60,000,001	070,000,000	0.634	7.2395
MIB Na ₂ at Plus TD 3-M Maturity	70,000,001	080,000,000	0.642	7.3308
MIB Na ₂ at Plus TD 3-M Maturity	80,000,001	090,000,000	0.650	
MIB Na ₂ at Plus TD 3-M Maturity	90,000,001	0100,000,000	0.657	7.5021
MIB Na ₂ at Plus TD 3-M Maturity	100,000,001	0250,000,000	0.660	7.5364
MIB Na ₂ at Plus TD 3-M Maturity	250,000,001	0500,000,000	0.661	7.5478
MIB Na ₂ at Plus TD 3-M Maturity	500,000,001	0750,000,000	0.662	7.5592
MIB Na ₂ at Plus TD 3-M Maturity	750,000,001	01,000,000,000	0.663	
MIB Na ₂ at Plus TD 3-M Maturity	1,000,000,001	099,999,999,999	0.664	
MIB Na ₂ at Plus TD 3-M Monthly	0	025,000	0.390	
MIB Na ₂ at Plus TD 3-M Monthly	25,001	0100,000	0.392	
MIB Na ₂ at Plus TD 3-M Monthly	100,001	0500,000	0.393	4.4883
MIB Na ₂ at Plus TD 3-M Monthly	500,001	01,000,000	0.395	4.5108
MIB Na ₂ at Plus TD 3-M Monthly	1,000,001	05,000,000	0.485	5.5379
MIB Na ₂ at Plus TD 3-M Monthly	5,000,001	010,000,000	0.547	6.246
MIB Na ₂ at Plus TD 3-M Monthly	10,000,001	020,000,000	0.609	6.954
MIB Na ₂ at Plus TD 3-M Monthly	20,000,001	030,000,000	0.613	
MIB Na ₂ at Plus TD 3-M Monthly	30,000,001	040,000,000	0.617	
MIB Na ₂ at Plus TD 3-M Monthly	40,000,001	050,000,000	0.623	7.1139
MIB Na ₂ at Plus TD 3-M Monthly	50,000,001	060,000,000	0.624	
MIB Na ₂ at Plus TD 3-M Monthly	60,000,001	070,000,000	0.633	
MIB Na ₂ at Plus TD 3-M Monthly	70,000,001	080,000,000	0.641	
MIB Na ₂ at Plus TD 3-M Monthly	80,000,001	090,000,000	0.649	
MIB Na ₂ at Plus TD 3-M Monthly	90,000,001	0100,000,000	0.656	
MIB Na ₂ at Plus TD 3-M Monthly	100,000,001	0250,000,000	0.658	
MIB Na ₂ at Plus TD 3-M Monthly	250,000,001	0500,000,000	0.659	
MIB Na ₂ at Plus TD 3-M Monthly	500,000,001	0750,000,000	0.660	
MIB Na ₂ at Plus TD 3-M Monthly	750,000,001	01,000,000,000	0.661	
MIB Na ₂ at Plus TD 3-M Monthly	1,000,000,001	099,999,999,999	0.662	
MIB Na ₂ at Plus TD 6-M Monthly	0	025,000	0.392	
MIB Na ₂ at Plus TD 6-M Monthly	25,001	0100,000	0.393	
MIB Na ₂ at Plus TD 6-M Monthly	100,001	0500,000	0.395	
MIB Na ₂ at Plus TD 6-M Monthly	500,001	01,000,000	0.396	4.5213
MIB Na ₂ at Plus TD 6-M Monthly	1,000,001	05,000,000	0.487	5.561
MIB Na ₂ at Plus TD 6-M Monthly	5,000,001	010,000,000	0.548	6.2575
MIB Na ₂ at Plus TD 6-M Monthly	10,000,001	020,000,000	0.610	6.9654
MIB Na ₂ at Plus TD 6-M Monthly	20,000,001	030,000,000	0.614	
MIB Na ₂ at Plus TD 6-M Monthly	30,000,001	040,000,000	0.618	
MIB Na ₂ at Plus TD 6-M Monthly	40,000,001	050,000,000	0.624	
MIB Na ₂ at Plus TD 6-M Monthly	50,000,001	060,000,000	0.626	
MIB Na ₂ at Plus TD 6-M Monthly	60,000,001	070,000,000	0.634	
MIB Na ₂ at Plus TD 6-M Monthly	70,000,001	080,000,000	0.642	
MIB Na ₂ at Plus TD 6-M Monthly	80,000,001	090,000,000	0.650	
MIB Na ₂ at Plus TD 6-M Monthly	90,000,001	0100,000,000	0.657	
MIB Na ₂ at Plus TD 6-M Monthly	100,000,001	0250,000,000	0.660	
MIB Na ₂ at Plus TD 6-M Monthly	250,000,001	0500,000,000	0.661	
MIB Na ₂ at Plus TD 6-M Monthly	500,000,001	0750,000,000	0.662	
MIB Na ₂ at Plus TD 6-M Monthly	750,000,001	01,000,000,000	0.663	



Profit Rate Declaration Sheet

08-JUN-20 12:28:26

Dated: 31-MAY-20

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na _z at Plus TD 6-M Monthly	1,000,000,001	099,999,999,999,999	0.664	
MIB Na _z at Plus TD 6-M Maturity	0	025,000	0.393	4.486
MIB Na _z at Plus TD 6-M Maturity	25,001	0100,000	0.395	4.5098
MIB Na _z at Plus TD 6-M Maturity	100,001	0500,000	0.396	4.5217
MIB Na _z at Plus TD 6-M Maturity	500,001	01,000,000	0.397	4.5331
MIB Na _z at Plus TD 6-M Maturity	1,000,001	05,000,000	0.488	5.5724
MIB Na _z at Plus TD 6-M Maturity	5,000,001	010,000,000	0.549	6.2689
MIB Na _z at Plus TD 6-M Maturity	10,000,001	020,000,000	0.611	6.9768
MIB Na _z at Plus TD 6-M Maturity	20,000,001	030,000,000	0.615	
MIB Na _z at Plus TD 6-M Maturity	30,000,001	040,000,000	0.619	
MIB Na _z at Plus TD 6-M Maturity	40,000,001	050,000,000	0.626	
MIB Na _z at Plus TD 6-M Maturity	50,000,001	060,000,000	0.627	7.1595
MIB Na _z at Plus TD 6-M Maturity	60,000,001	070,000,000	0.636	
MIB Na _z at Plus TD 6-M Maturity	70,000,001	080,000,000	0.644	7.3537
MIB Na _z at Plus TD 6-M Maturity	80,000,001	090,000,000	0.652	
MIB Na _z at Plus TD 6-M Maturity	90,000,001	0100,000,000	0.658	
MIB Na _z at Plus TD 6-M Maturity	100,000,001	0250,000,000	0.661	7.5478
MIB Na _z at Plus TD 6-M Maturity	250,000,001	0500,000,000	0.662	7.5592
MIB Na _z at Plus TD 6-M Maturity	500,000,001	0750,000,000	0.663	
MIB Na _z at Plus TD 6-M Maturity	750,000,001	01,000,000,000	0.664	7.582
MIB Na _z at Plus TD 6-M Maturity	1,000,000,001	099,999,999,999,999	0.665	
MIB Na _z at Plus TD 1-Y Monthly	0	025,000	0.393	
MIB Na _z at Plus TD 1-Y Monthly	25,001	0100,000	0.395	4.5095
MIB Na _z at Plus TD 1-Y Monthly	100,001	0500,000	0.396	4.5219
MIB Na _z at Plus TD 1-Y Monthly	500,001	01,000,000	0.397	4.5332
MIB Na _z at Plus TD 1-Y Monthly	1,000,001	05,000,000	0.488	5.5723
MIB Na _z at Plus TD 1-Y Monthly	5,000,001	010,000,000	0.562	6.4173
MIB Na _z at Plus TD 1-Y Monthly	10,000,001	020,000,000	0.563	6.4287
MIB Na _z at Plus TD 1-Y Monthly	20,000,001	030,000,000	0.565	6.4516
MIB Na _z at Plus TD 1-Y Monthly	30,000,001	040,000,000	0.566	6.463
MIB Na _z at Plus TD 1-Y Monthly	40,000,001	050,000,000	0.567	
MIB Na _z at Plus TD 1-Y Monthly	50,000,001	060,000,000	0.603	6.8855
MIB Na _z at Plus TD 1-Y Monthly	60,000,001	070,000,000	0.636	
MIB Na _z at Plus TD 1-Y Monthly	70,000,001	080,000,000	0.644	
MIB Na _z at Plus TD 1-Y Monthly	80,000,001	090,000,000	0.652	
MIB Na _z at Plus TD 1-Y Monthly	90,000,001	0100,000,000	0.658	
MIB Na _z at Plus TD 1-Y Monthly	100,000,001	0250,000,000	0.661	7.5478
MIB Na _z at Plus TD 1-Y Monthly	250,000,001	0500,000,000	0.662	7.5592
MIB Na _z at Plus TD 1-Y Monthly	500,000,001	0750,000,000	0.663	
MIB Na _z at Plus TD 1-Y Monthly	750,000,001	01,000,000,000	0.663	
MIB Na _z at Plus TD 1-Y Monthly	1,000,000,001	099,999,999,999,999	0.664	
MIB Na _z at Plus TD 1-Y Quarterly	0	025,000	0.396	4.5331
MIB Na _z at Plus TD 1-Y Quarterly	25,001	0100,000	0.397	4.5304
MIB Na _z at Plus TD 1-Y Quarterly	100,001	0500,000	0.399	4.5556
MIB Na _z at Plus TD 1-Y Quarterly	500,001	01,000,000	0.400	4.5684
MIB Na _z at Plus TD 1-Y Quarterly	1,000,001	05,000,000	0.491	5.6065
MIB Na _z at Plus TD 1-Y Quarterly	5,000,001	010,000,000	0.565	6.4516
MIB Na _z at Plus TD 1-Y Quarterly	10,000,001	020,000,000	0.566	
MIB Na _z at Plus TD 1-Y Quarterly	20,000,001	030,000,000	0.567	6.4744
MIB Na _z at Plus TD 1-Y Quarterly	30,000,001	040,000,000	0.569	



Profit Rate Declaration Sheet

08-JUN-20 12:28:26

Dated: 31-MAY-20

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na ₂ at Plus TD 1-Y Quarterly	40,000,001	050,000,000	0.570	
MIB Na ₂ at Plus TD 1-Y Quarterly	50,000,001	060,000,000	0.606	
MIB Na ₂ at Plus TD 1-Y Quarterly	60,000,001	070,000,000	0.638	
MIB Na ₂ at Plus TD 1-Y Quarterly	70,000,001	080,000,000	0.646	
MIB Na ₂ at Plus TD 1-Y Quarterly	80,000,001	090,000,000	0.655	
MIB Na ₂ at Plus TD 1-Y Quarterly	90,000,001	0100,000,000	0.660	
MIB Na ₂ at Plus TD 1-Y Quarterly	100,000,001	0250,000,000	0.661	
MIB Na ₂ at Plus TD 1-Y Quarterly	250,000,001	0500,000,000	0.662	
MIB Na ₂ at Plus TD 1-Y Quarterly	500,000,001	0750,000,000	0.663	
MIB Na ₂ at Plus TD 1-Y Quarterly	750,000,001	01,000,000,000	0.664	
MIB Na ₂ at Plus TD 1-Y Quarterly	1,000,000,001	099,999,999,999,999	0.665	
MIB Na ₂ at Plus TD 1-Y Maturity	0	025,000	0.396	4.5183
MIB Na ₂ at Plus TD 1-Y Maturity	25,001	0100,000	0.397	4.5331
MIB Na ₂ at Plus TD 1-Y Maturity	100,001	0500,000	0.399	4.5561
MIB Na ₂ at Plus TD 1-Y Maturity	500,001	01,000,000	0.400	4.5675
MIB Na ₂ at Plus TD 1-Y Maturity	1,000,001	05,000,000	0.491	5.6066
MIB Na ₂ at Plus TD 1-Y Maturity	5,000,001	010,000,000	0.566	6.463
MIB Na ₂ at Plus TD 1-Y Maturity	10,000,001	020,000,000	0.614	7.0111
MIB Na ₂ at Plus TD 1-Y Maturity	20,000,001	030,000,000	0.618	7.0568
MIB Na ₂ at Plus TD 1-Y Maturity	30,000,001	040,000,000	0.622	7.1024
MIB Na ₂ at Plus TD 1-Y Maturity	40,000,001	050,000,000	0.628	7.171
MIB Na ₂ at Plus TD 1-Y Maturity	50,000,001	060,000,000	0.630	7.1938
MIB Na ₂ at Plus TD 1-Y Maturity	60,000,001	070,000,000	0.638	7.2851
MIB Na ₂ at Plus TD 1-Y Maturity	70,000,001	080,000,000	0.646	
MIB Na ₂ at Plus TD 1-Y Maturity	80,000,001	090,000,000	0.655	
MIB Na ₂ at Plus TD 1-Y Maturity	90,000,001	0100,000,000	0.660	7.5364
MIB Na ₂ at Plus TD 1-Y Maturity	100,000,001	0250,000,000	0.661	7.5478
MIB Na ₂ at Plus TD 1-Y Maturity	250,000,001	0500,000,000	0.662	7.5592
MIB Na ₂ at Plus TD 1-Y Maturity	500,000,001	0750,000,000	0.663	7.5706
MIB Na ₂ at Plus TD 1-Y Maturity	750,000,001	01,000,000,000	0.664	
MIB Na ₂ at Plus TD 1-Y Maturity	1,000,000,001	099,999,999,999,999	0.666	7.6049
MIB Na ₂ at Plus TD 2-Y Monthly	0	025,000	0.396	
MIB Na ₂ at Plus TD 2-Y Monthly	25,001	0100,000	0.397	4.5331
MIB Na ₂ at Plus TD 2-Y Monthly	100,001	0500,000	0.399	4.5559
MIB Na ₂ at Plus TD 2-Y Monthly	500,001	01,000,000	0.400	4.5672
MIB Na ₂ at Plus TD 2-Y Monthly	1,000,001	05,000,000	0.491	
MIB Na ₂ at Plus TD 2-Y Monthly	5,000,001	010,000,000	0.565	
MIB Na ₂ at Plus TD 2-Y Monthly	10,000,001	020,000,000	0.566	
MIB Na ₂ at Plus TD 2-Y Monthly	20,000,001	030,000,000	0.567	
MIB Na ₂ at Plus TD 2-Y Monthly	30,000,001	040,000,000	0.569	
MIB Na ₂ at Plus TD 2-Y Monthly	40,000,001	050,000,000	0.570	
MIB Na ₂ at Plus TD 2-Y Monthly	50,000,001	060,000,000	0.606	
MIB Na ₂ at Plus TD 2-Y Monthly	60,000,001	070,000,000	0.638	
MIB Na ₂ at Plus TD 2-Y Monthly	70,000,001	080,000,000	0.646	
MIB Na ₂ at Plus TD 2-Y Monthly	80,000,001	090,000,000	0.655	
MIB Na ₂ at Plus TD 2-Y Monthly	90,000,001	0100,000,000	0.660	
MIB Na ₂ at Plus TD 2-Y Monthly	100,000,001	0250,000,000	0.662	
MIB Na ₂ at Plus TD 2-Y Monthly	250,000,001	0500,000,000	0.663	
MIB Na ₂ at Plus TD 2-Y Monthly	500,000,001	0750,000,000	0.664	
MIB Na ₂ at Plus TD 2-Y Monthly	750,000,001	01,000,000,000	0.665	



Profit Rate Declaration Sheet

08-JUN-20 12:28:26

Dated: 31-MAY-20

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	0.666	
MIB Na ₂ at Plus TD 2-Y Quarterly	0	025,000	0.399	
MIB Na ₂ at Plus TD 2-Y Quarterly	25,001	0100,000	0.400	4.5684
MIB Na ₂ at Plus TD 2-Y Quarterly	100,001	0500,000	0.401	4.5789
MIB Na ₂ at Plus TD 2-Y Quarterly	500,001	01,000,000	0.403	4.6013
MIB Na ₂ at Plus TD 2-Y Quarterly	1,000,001	05,000,000	0.493	
MIB Na ₂ at Plus TD 2-Y Quarterly	5,000,001	010,000,000	0.567	
MIB Na ₂ at Plus TD 2-Y Quarterly	10,000,001	020,000,000	0.569	
MIB Na ₂ at Plus TD 2-Y Quarterly	20,000,001	030,000,000	0.570	
MIB Na ₂ at Plus TD 2-Y Quarterly	30,000,001	040,000,000	0.571	
MIB Na ₂ at Plus TD 2-Y Quarterly	40,000,001	050,000,000	0.573	
MIB Na ₂ at Plus TD 2-Y Quarterly	50,000,001	060,000,000	0.609	
MIB Na ₂ at Plus TD 2-Y Quarterly	60,000,001	070,000,000	0.641	
MIB Na ₂ at Plus TD 2-Y Quarterly	70,000,001	080,000,000	0.649	
MIB Na ₂ at Plus TD 2-Y Quarterly	80,000,001	090,000,000	0.658	
MIB Na ₂ at Plus TD 2-Y Quarterly	90,000,001	0100,000,000	0.661	
MIB Na ₂ at Plus TD 2-Y Quarterly	100,000,001	0250,000,000	0.662	
MIB Na ₂ at Plus TD 2-Y Quarterly	250,000,001	0500,000,000	0.663	
MIB Na ₂ at Plus TD 2-Y Quarterly	500,000,001	0750,000,000	0.664	
MIB Na ₂ at Plus TD 2-Y Quarterly	750,000,001	01,000,000,000	0.665	
MIB Na ₂ at Plus TD 2-Y Quarterly	1,000,000,001	099,999,999,999,999	0.666	
MIB Na ₂ at Plus TD 2-Y Maturity	0	025,000	0.397	4.5213
MIB Na ₂ at Plus TD 2-Y Maturity	25,001	0100,000	0.399	4.5564
MIB Na ₂ at Plus TD 2-Y Maturity	100,001	0500,000	0.400	4.5675
MIB Na ₂ at Plus TD 2-Y Maturity	500,001	01,000,000	0.401	4.5787
MIB Na ₂ at Plus TD 2-Y Maturity	1,000,001	05,000,000	0.492	5.6182
MIB Na ₂ at Plus TD 2-Y Maturity	5,000,001	010,000,000	0.567	
MIB Na ₂ at Plus TD 2-Y Maturity	10,000,001	020,000,000	0.615	
MIB Na ₂ at Plus TD 2-Y Maturity	20,000,001	030,000,000	0.619	
MIB Na ₂ at Plus TD 2-Y Maturity	30,000,001	040,000,000	0.623	
MIB Na ₂ at Plus TD 2-Y Maturity	40,000,001	050,000,000	0.630	
MIB Na ₂ at Plus TD 2-Y Maturity	50,000,001	060,000,000	0.632	
MIB Na ₂ at Plus TD 2-Y Maturity	60,000,001	070,000,000	0.640	
MIB Na ₂ at Plus TD 2-Y Maturity	70,000,001	080,000,000	0.648	
MIB Na ₂ at Plus TD 2-Y Maturity	80,000,001	090,000,000	0.658	
MIB Na ₂ at Plus TD 2-Y Maturity	90,000,001	0100,000,000	0.661	
MIB Na ₂ at Plus TD 2-Y Maturity	100,000,001	0250,000,000	0.662	
MIB Na ₂ at Plus TD 2-Y Maturity	250,000,001	0500,000,000	0.663	
MIB Na ₂ at Plus TD 2-Y Maturity	500,000,001	0750,000,000	0.664	
MIB Na ₂ at Plus TD 2-Y Maturity	750,000,001	01,000,000,000	0.665	
MIB Na ₂ at Plus TD 2-Y Maturity	1,000,000,001	099,999,999,999,999	0.666	
MIB Na ₂ at Plus TD 3-Y Monthly	0	025,000	0.395	
MIB Na ₂ at Plus TD 3-Y Monthly	25,001	0100,000	0.396	
MIB Na ₂ at Plus TD 3-Y Monthly	100,001	0500,000	0.397	4.5331
MIB Na ₂ at Plus TD 3-Y Monthly	500,001	01,000,000	0.399	4.5561
MIB Na ₂ at Plus TD 3-Y Monthly	1,000,001	05,000,000	0.489	5.5837
MIB Na ₂ at Plus TD 3-Y Monthly	5,000,001	010,000,000	0.563	
MIB Na ₂ at Plus TD 3-Y Monthly	10,000,001	020,000,000	0.565	6.4516
MIB Na ₂ at Plus TD 3-Y Monthly	20,000,001	030,000,000	0.566	
MIB Na ₂ at Plus TD 3-Y Monthly	30,000,001	040,000,000	0.567	



Profit Rate Declaration Sheet

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Dated: 31-MAY-20

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na ₂ at Plus TD 3-Y Monthly	40,000,001	050,000,000	0.569	
MIB Na ₂ at Plus TD 3-Y Monthly	50,000,001	060,000,000	0.604	
MIB Na ₂ at Plus TD 3-Y Monthly	60,000,001	070,000,000	0.637	
MIB Na ₂ at Plus TD 3-Y Monthly	70,000,001	080,000,000	0.645	
MIB Na ₂ at Plus TD 3-Y Monthly	80,000,001	090,000,000	0.654	
MIB Na ₂ at Plus TD 3-Y Monthly	90,000,001	0100,000,000	0.660	
MIB Na ₂ at Plus TD 3-Y Monthly	100,000,001	0250,000,000	0.662	
MIB Na ₂ at Plus TD 3-Y Monthly	250,000,001	0500,000,000	0.663	
MIB Na ₂ at Plus TD 3-Y Monthly	500,000,001	0750,000,000	0.664	
MIB Na ₂ at Plus TD 3-Y Monthly	750,000,001	01,000,000,000	0.665	
MIB Na ₂ at Plus TD 3-Y Monthly	1,000,000,001	099,999,999,999,999	0.666	
MIB Na ₂ at Plus TD 3-Y Quarterly	0	025,000	0.397	
MIB Na ₂ at Plus TD 3-Y Quarterly	25,001	0100,000	0.399	
MIB Na ₂ at Plus TD 3-Y Quarterly	100,001	0500,000	0.400	4.5684
MIB Na ₂ at Plus TD 3-Y Quarterly	500,001	01,000,000	0.401	4.579
MIB Na ₂ at Plus TD 3-Y Quarterly	1,000,001	05,000,000	0.492	
MIB Na ₂ at Plus TD 3-Y Quarterly	5,000,001	010,000,000	0.566	6.463
MIB Na ₂ at Plus TD 3-Y Quarterly	10,000,001	020,000,000	0.567	
MIB Na ₂ at Plus TD 3-Y Quarterly	20,000,001	030,000,000	0.569	
MIB Na ₂ at Plus TD 3-Y Quarterly	30,000,001	040,000,000	0.570	
MIB Na ₂ at Plus TD 3-Y Quarterly	40,000,001	050,000,000	0.571	
MIB Na ₂ at Plus TD 3-Y Quarterly	50,000,001	060,000,000	0.607	
MIB Na ₂ at Plus TD 3-Y Quarterly	60,000,001	070,000,000	0.640	
MIB Na ₂ at Plus TD 3-Y Quarterly	70,000,001	080,000,000	0.648	
MIB Na ₂ at Plus TD 3-Y Quarterly	80,000,001	090,000,000	0.656	
MIB Na ₂ at Plus TD 3-Y Quarterly	90,000,001	0100,000,000	0.661	
MIB Na ₂ at Plus TD 3-Y Quarterly	100,000,001	0250,000,000	0.662	
MIB Na ₂ at Plus TD 3-Y Quarterly	250,000,001	0500,000,000	0.663	
MIB Na ₂ at Plus TD 3-Y Quarterly	500,000,001	0750,000,000	0.664	
MIB Na ₂ at Plus TD 3-Y Quarterly	750,000,001	01,000,000,000	0.665	
MIB Na ₂ at Plus TD 3-Y Quarterly	1,000,000,001	099,999,999,999,999	0.666	
MIB Na'mat Plus TD 3-Y Maturity	0	025,000	0.396	
MIB Na'mat Plus TD 3-Y Maturity	25,001	0100,000	0.397	
MIB Na'mat Plus TD 3-Y Maturity	100,001	0500,000	0.399	
MIB Na'mat Plus TD 3-Y Maturity	500,001	01,000,000	0.400	4.568
MIB Na'mat Plus TD 3-Y Maturity	1,000,001	05,000,000	0.491	
MIB Na'mat Plus TD 3-Y Maturity	5,000,001	010,000,000	0.566	
MIB Na'mat Plus TD 3-Y Maturity	10,000,001	020,000,000	0.614	
MIB Na'mat Plus TD 3-Y Maturity	20,000,001	030,000,000	0.618	
MIB Na'mat Plus TD 3-Y Maturity	30,000,001	040,000,000	0.622	
MIB Na'mat Plus TD 3-Y Maturity	40,000,001	050,000,000	0.634	
MIB Na'mat Plus TD 3-Y Maturity	50,000,001	060,000,000	0.630	
MIB Na'mat Plus TD 3-Y Maturity	60,000,001	070,000,000	0.638	
MIB Na'mat Plus TD 3-Y Maturity	70,000,001	080,000,000	0.646	
MIB Na'mat Plus TD 3-Y Maturity	80,000,001	090,000,000	0.655	
MIB Na'mat Plus TD 3-Y Maturity	90,000,001	0100,000,000	0.661	
MIB Na'mat Plus TD 3-Y Maturity	100,000,001	0250,000,000	0.662	
MIB Na'mat Plus TD 3-Y Maturity	250,000,001	0500,000,000	0.663	
MIB Na'mat Plus TD 3-Y Maturity	500,000,001	0750,000,000	0.664	
MIB Na'mat Plus TD 3-Y Maturity	750,000,001	01,000,000,000	0.665	



Profit Rate Declaration Sheet

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Dated: 31-MAY-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	0.666	
MIB Na'at Plus TD 5-Y Monthly	0	025,000	0.396	
MIB Na'at Plus TD 5-Y Monthly	25,001	0100,000	0.397	4.537
MIB Na'at Plus TD 5-Y Monthly	100,001	0500,000	0.399	4.5549
MIB Na'at Plus TD 5-Y Monthly	500,001	01,000,000	0.400	4.5677
MIB Na'at Plus TD 5-Y Monthly	1,000,001	05,000,000	0.491	5.6066
MIB Na'at Plus TD 5-Y Monthly	5,000,001	010,000,000	0.565	
MIB Na'at Plus TD 5-Y Monthly	10,000,001	020,000,000	0.566	
MIB Na'at Plus TD 5-Y Monthly	20,000,001	030,000,000	0.567	
MIB Na'at Plus TD 5-Y Monthly	30,000,001	040,000,000	0.569	
MIB Na'at Plus TD 5-Y Monthly	40,000,001	050,000,000	0.570	
MIB Na'at Plus TD 5-Y Monthly	50,000,001	060,000,000	0.606	
MIB Na'at Plus TD 5-Y Monthly	60,000,001	070,000,000	0.638	
MIB Na'at Plus TD 5-Y Monthly	70,000,001	080,000,000	0.646	
MIB Na'at Plus TD 5-Y Monthly	80,000,001	090,000,000	0.655	
MIB Na'at Plus TD 5-Y Monthly	90,000,001	0100,000,000	0.660	
MIB Na'at Plus TD 5-Y Monthly	100,000,001	0250,000,000	0.662	
MIB Na'at Plus TD 5-Y Monthly	250,000,001	0500,000,000	0.663	
MIB Na'at Plus TD 5-Y Monthly	500,000,001	0750,000,000	0.664	
MIB Na'at Plus TD 5-Y Monthly	750,000,001	01,000,000,000	0.665	
MIB Na'at Plus TD 5-Y Monthly	1,000,000,001	099,999,999,999,999	0.666	
MIB Na'mat Plus TD 5-Y Quarterly	0	025,000	0.400	
MIB Na'mat Plus TD 5-Y Quarterly	25,001	0100,000	0.401	
MIB Na'mat Plus TD 5-Y Quarterly	100,001	0500,000	0.403	
MIB Na'mat Plus TD 5-Y Quarterly	500,001	01,000,000	0.404	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,001	05,000,000	0.495	
MIB Na'mat Plus TD 5-Y Quarterly	5,000,001	010,000,000	0.569	
MIB Na'mat Plus TD 5-Y Quarterly	10,000,001	020,000,000	0.570	
MIB Na'mat Plus TD 5-Y Quarterly	20,000,001	030,000,000	0.571	
MIB Na'mat Plus TD 5-Y Quarterly	30,000,001	040,000,000	0.573	
MIB Na'mat Plus TD 5-Y Quarterly	40,000,001	050,000,000	0.574	
MIB Na'mat Plus TD 5-Y Quarterly	50,000,001	060,000,000	0.610	
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	0.650	
MIB Na'mat Plus TD 5-Y Quarterly	80,000,001	090,000,000	0.659	
MIB Na'mat Plus TD 5-Y Quarterly	90,000,001	0100,000,000	0.661	
MIB Na'mat Plus TD 5-Y Quarterly	100,000,001	0250,000,000	0.662	
MIB Na'mat Plus TD 5-Y Quarterly	250,000,001	0500,000,000	0.663	
MIB Na'mat Plus TD 5-Y Quarterly	500,000,001	0750,000,000	0.664	
MIB Na'mat Plus TD 5-Y Quarterly	750,000,001	01,000,000,000	0.665	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,000,001	099,999,999,999,999	0.666	
MIB Na'at Plus TD 5-Y Maturity	0	025,000	0.397	
MIB Na'at Plus TD 5-Y Maturity	25,001	0100,000	0.399	
MIB Na'at Plus TD 5-Y Maturity	100,001	0500,000	0.400	4.5684
MIB Na'at Plus TD 5-Y Maturity	500,001	01,000,000	0.401	4.579
MIB Na'at Plus TD 5-Y Maturity	1,000,001	05,000,000	0.492	
MIB Na'at Plus TD 5-Y Maturity	5,000,001	010,000,000	0.567	
MIB Na'at Plus TD 5-Y Maturity	10,000,001	020,000,000	0.615	
MIB Na'at Plus TD 5-Y Maturity	20,000,001	030,000,000	0.619	
MIB Na'at Plus TD 5-Y Maturity	30,000,001	040,000,000	0.623	



MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 31-MAY-20

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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na ₂ at Plus TD 5-Y Maturity	40,000,001	050,000,000	0.636	
MIB Na ₂ at Plus TD 5-Y Maturity	50,000,001	060,000,000	0.632	
MIB Na ₂ at Plus TD 5-Y Maturity	60,000,001	070,000,000	0.640	
MIB Na ₂ at Plus TD 5-Y Maturity	70,000,001	080,000,000	0.648	
MIB Na ₂ at Plus TD 5-Y Maturity	80,000,001	090,000,000	0.658	
MIB Na ₂ at Plus TD 5-Y Maturity	90,000,001	0100,000,000	0.661	
MIB Na ₂ at Plus TD 5-Y Maturity	100,000,001	0250,000,000	0.662	
MIB Na ₂ at Plus TD 5-Y Maturity	250,000,001	0500,000,000	0.663	
MIB Na ₂ at Plus TD 5-Y Maturity	500,000,001	0750,000,000	0.664	
MIB Na ₂ at Plus TD 5-Y Maturity	750,000,001	01,000,000,000	0.665	
MIB Na ₂ at Plus TD 5-Y Maturity	1,000,000,001	099,999,999,999	0.666	
MIB Aasoodgi Term Deposit	0	025,000	0.645	
MIB Aasoodgi Term Deposit	25,001	0100,000	0.645	7.3652
MIB Aasoodgi Term Deposit	100,001	0500,000	0.645	7.365
MIB Aasoodgi Term Deposit	500,001	01,000,000	0.645	7.3651
MIB Aasoodgi Term Deposit	1,000,001	05,000,000	0.645	7.3651
MIB Aasoodgi Term Deposit	5,000,001	010,000,000	0.645	
MIB Aasoodgi Term Deposit	10,000,001	020,000,000	0.645	
MIB Aasoodgi Term Deposit	20,000,001	030,000,000	0.645	
MIB Aasoodgi Term Deposit	30,000,001	040,000,000	0.645	
MIB Aasoodgi Term Deposit	40,000,001	050,000,000	0.645	
MIB Aasoodgi Term Deposit	50,000,001	060,000,000	0.645	
MIB Aasoodgi Term Deposit	60,000,001	070,000,000	0.645	
MIB Aasoodgi Term Deposit	70,000,001	080,000,000	0.645	
MIB Aasoodgi Term Deposit	80,000,001	090,000,000	0.645	
MIB Aasoodgi Term Deposit	90,000,001	0100,000,000	0.645	
MIB Aasoodgi Term Deposit	100,000,001	0250,000,000	0.645	
MIB Aasoodgi Term Deposit	250,000,001	0500,000,000	0.645	
MIB Aasoodgi Term Deposit	500,000,001	0750,000,000	0.645	
MIB Aasoodgi Term Deposit	750,000,001	01,000,000,000	0.645	
MIB Aasoodgi Term Deposit	1,000,000,001	099,999,999,999	0.645	
MIB Na ₂ at Plus TD 2-M Maturity	0	025,000	0.390	
MIB Na ₂ at Plus TD 2-M Maturity	25,001	0100,000	0.392	
MIB Na ₂ at Plus TD 2-M Maturity	100,001	0500,000	0.393	
MIB Na ₂ at Plus TD 2-M Maturity	500,001	01,000,000	0.395	4.5101
MIB Na ₂ at Plus TD 2-M Maturity	1,000,001	05,000,000	0.485	
MIB Na ₂ at Plus TD 2-M Maturity	5,000,001	010,000,000	0.547	
MIB Na ₂ at Plus TD 2-M Maturity	10,000,001	020,000,000	0.609	
MIB Na ₂ at Plus TD 2-M Maturity	20,000,001	030,000,000	0.613	
MIB Na ₂ at Plus TD 2-M Maturity	30,000,001	040,000,000	0.617	
MIB Na ₂ at Plus TD 2-M Maturity	40,000,001	050,000,000	0.623	
MIB Na ₂ at Plus TD 2-M Maturity	50,000,001	060,000,000	0.624	
MIB Na ₂ at Plus TD 2-M Maturity	60,000,001	070,000,000	0.633	
MIB Na ₂ at Plus TD 2-M Maturity	70,000,001	080,000,000	0.641	
MIB Na ₂ at Plus TD 2-M Maturity	80,000,001	090,000,000	0.649	
MIB Na ₂ at Plus TD 2-M Maturity	90,000,001	0100,000,000	0.656	
MIB Na ₂ at Plus TD 2-M Maturity	100,000,001	0250,000,000	0.658	
MIB Na ₂ at Plus TD 2-M Maturity	250,000,001	0500,000,000	0.659	
MIB Na ₂ at Plus TD 2-M Maturity	500,000,001	0750,000,000	0.660	
MIB Na ₂ at Plus TD 2-M Maturity	750,000,001	01,000,000,000	0.661	



Profit Rate Declaration Sheet

08-JUN-20 12:28:26

Dated: 31-MAY-20

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	0.662	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.356	
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	0.047	.5367
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.023	.2626
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.056	.6395
MIB Asaan Saving Account	0	099,999,999,999,999	0.356	4.065
MIB Barkat Saving Plus Account	0	0100,000	0.425	4.8529
MIB Barkat Saving Plus Account	100,001	0500,000	0.425	4.853
MIB Barkat Saving Plus Account	500,001	01,000,000	0.425	4.853
MIB Barkat Saving Plus Account	1,000,001	05,000,000	0.425	4.853
MIB Barkat Saving Plus Account	5,000,001	010,000,000	0.425	4.853
MIB Barkat Saving Plus Account	10,000,001	025,000,000	0.425	4.853
MIB Barkat Saving Plus Account	25,000,001	050,000,000	0.425	4.853
MIB Barkat Saving Plus Account	50,000,001	0100,000,000	0.425	
MIB Barkat Saving Plus Account	100,000,001	0200,000,000	0.425	4.853
MIB Barkat Saving Plus Account	200,000,001	0300,000,000	0.425	
MIB Barkat Saving Plus Account	300,000,001	0500,000,000	0.425	
MIB Barkat Saving Plus Account	500,000,001	01,000,000,000	0.425	4.853
MIB Barkat Saving Plus Account	1,000,000,001	02,000,000,000	0.425	
MIB Barkat Saving Plus Account	2,000,000,001	099,999,999,999,999	0.425	
MIB Barkat Saving Premium Account	0	01,000,000	0.452	5.1613
MIB Barkat Saving Premium Account	1,000,001	05,000,000	0.479	5.4696
MIB Barkat Saving Premium Account	5,000,001	010,000,000	0.535	6.109
MIB Barkat Saving Premium Account	10,000,001	050,000,000	0.553	6.3146
MIB Barkat Saving Premium Account	50,000,001	0100,000,000	0.599	6.8398
MIB Barkat Saving Premium Account	100,000,001	0250,000,000	0.621	7.091
MIB Barkat Saving Premium Account	250,000,001	0500,000,000	0.622	7.1024
MIB Barkat Saving Premium Account	500,000,001	01,000,000,000	0.658	7.5135
MIB Barkat Saving Premium Account	1,000,000,001	099,999,999,999,999	0.662	7.5592
MIB Barkat Super Saving Account	0	0200,000,000	0.474	5.4125
MIB Barkat Super Saving Account	200,000,001	0500,000,000	0.611	6.9768
MIB Barkat Super Saving Account	500,000,001	0750,000,000	0.629	7.1824
MIB Barkat Super Saving Account	750,000,001	01,000,000,000	0.642	7.3308
MIB Barkat Super Saving Account	1,000,000,001	02,000,000,000	0.653	
MIB Barkat Super Saving Account	2,000,000,001	03,000,000,000	0.659	7.5249
MIB Barkat Super Saving Account	3,000,000,001	099,999,999,999,999	0.666	7.6049
MIB Na'mat TD 1-M Maturity	0	099,999,999,999,999	0.389	
MIB Na'mat TD 3-M Maturity	0	099,999,999,999,999	0.396	
MIB Na'at TD 6-M Maturity	0	099,999,999,999,999	0.403	
MIB Na'mat TD 1-Y Maturity	0	099,999,999,999,999	0.471	
MIB Na'mat TD 2-Y Maturity	0	099,999,999,999,999	0.477	
MIB Na'mat TD 3-Y Maturity	0	099,999,999,999	0.482	
MIB Na'mat TD 5-Y Maturity	0	099,999,999,999,999	0.488	
MIB Na'mat TD 1-Y Monthly	0	099,999,999,999,999	0.407	
MIB Na'mat TD 2-Y Monthly	0	099,999,999,999,999	0.408	
MIB Na'mat TD 3-Y Monthly	0	099,999,999,999,999	0.409	
MIB Na'mat TD 5-Y Monthly	0	099,999,999,999,999	0.411	
MIB Na'mat TD 1-Y Quarterly	0	099,999,999,999,999	0.413	
MIB Na'mat TD 2-Y Quarterly	0	099,999,999,999,999	0.415	



Profit Rate Declaration Sheet

08-JUN-20 12:28:26

Dated: 31-MAY-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	0.417	
MIB Na'mat TD 5-Y Quarterly	0	099,999,999,999,999	0.418	
MIB FI TD 1-M Maturity	0	099,999,999,999,999	0.425	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.004	.0457
ADVANCE SECURITY RECEIPT - EQUIPMENT IJA	0	099,999,999,999,999	0.004	.0457
ADVANCE SECURITY RECEIPT - LC UNDER MURA	0	099,999,999,999,999	0.004	.0457
ADVANCE SECURITY RECEIPT - BANK GUARANTE	0	099,999,999,999,999	0.004	.0457
ADVANCE SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.004	.0457
ADVANCE SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.004	.0457
ADVANCE SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.004	.0457
ADV SECURITY RECEIPT - ADVANCE RENTALS	0	099,999,999,999,999	0.004	.0455
ADV SEC RECPT-LC UNDER SERVICE IJARAH	0	099,999,999,999,999	0.004	
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	0.400	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.401	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.403	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.404	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.495	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.569	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.569	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	10,000,001	020,000,000	0.570	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.571	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.573	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.574	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.610	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.610	
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	0.650	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.659	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.661	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.662	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.663	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.664	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.665	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.666	
MIB Atfaal Saving Account	1	099,999,999,999,999	0.360	4.1107
NA'MAT FCY Term Deposit 1 Month Maturity	1,000	025,000	0.027	
NA'MAT FCY Term Deposit 1 Month Maturity	25,001	050,000	0.029	
NA'MAT FCY Term Deposit 1 Month Maturity	50,001	0250,000	0.030	
NA'MAT FCY Term Deposit 1 Month Maturity	250,001	0500,000	0.031	
NA'MAT FCY Term Deposit 1 Month Maturity	500,001	099,999,999,999,999	0.033	
NA'MAT FCY Term Deposit 3 Months Monthly	1,000	025,000	0.029	
NA'MAT FCY Term Deposit 3 Months Monthly	25,001	050,000	0.030	
NA'MAT FCY Term Deposit 3 Months Monthly	50,001	0250,000	0.031	
NA'MAT FCY Term Deposit 3 Months Monthly	250,001	0500,000	0.033	
NA'MAT FCY Term Deposit 3 Months Monthly	500,001	099,999,999,999,999	0.034	
MIB Na'at Plus FCY Term Deposit 3-M Matu	1,000	025,000	0.030	
MIB Na'at Plus FCY Term Deposit 3-M Matu	25,001	050,000	0.031	.3539



Profit Rate Declaration Sheet

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Dated: 31-MAY-20

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	0.033	
MIB Na'at Plus FCY Term Deposit 3-M Matu	250,001	0500,000	0.034	
MIB Na'at Plus FCY Term Deposit 3-M Matu	500,001	099,999,999,999,999	0.036	
Nai'mat Fcy Term Deposit 6Months Monthly	1,000	025,000	0.031	
Nai'mat Fcy Term Deposit 6Months Monthly	25,001	050,000	0.033	
Nai'mat Fcy Term Deposit 6Months Monthly	50,001	0250,000	0.034	
Nai'mat Fcy Term Deposit 6Months Monthly	250,001	0500,000	0.036	
Nai'mat Fcy Term Deposit 6Months Monthly	500,001	099,999,999,999,999	0.037	
MIB Na'at Plus FCY Term Deposit 6-M Matu	1,000	025,000	0.033	
MIB Na'at Plus FCY Term Deposit 6-M Matu	25,001	050,000	0.034	
MIB Na'at Plus FCY Term Deposit 6-M Matu	50,001	0250,000	0.036	
MIB Na'at Plus FCY Term Deposit 6-M Matu	250,001	0500,000	0.037	
MIB Na'at Plus FCY Term Deposit 6-M Matu	500,001	099,999,999,999,999	0.039	
Nai'mat Fcy Term Deposit 1 Year Monthly	1,000	025,000	0.034	
Nai'mat Fcy Term Deposit 1 Year Monthly	25,001	050,000	0.036	
Nai'mat Fcy Term Deposit 1 Year Monthly	50,001	0250,000	0.037	
Nai'mat Fcy Term Deposit 1 Year Monthly	250,001	0500,000	0.039	
Nai'mat Fcy Term Deposit 1 Year Monthly	500,001	099,999,999,999,999	0.040	
MIB Na'at Plus FCY Term Deposit 1-Y Matu	1,000	025,000	0.036	
MIB Na'at Plus FCY Term Deposit 1-Y Matu	25,001	050,000	0.037	
MIB Na'at Plus FCY Term Deposit 1-Y Matu	50,000	0250,000	0.039	.4453
MIB Na'at Plus FCY Term Deposit 1-Y Matu	250,001	0500,000	0.040	
MIB Na'at Plus FCY Term Deposit 1-Y Matu	500,001	099,999,999,999,999	0.041	
Nai'mat Fcy Term Deposit 2 Years Monthly	1,000	025,000	0.037	
Nai'mat Fcy Term Deposit 2 Years Monthly	25,001	050,000	0.039	
Nai'mat Fcy Term Deposit 2 Years Monthly	50,001	0250,000	0.040	
Nai'mat Fcy Term Deposit 2 Years Monthly	250,001	0500,000	0.041	
Nai'mat Fcy Term Deposit 2 Years Monthly	500,001	099,999,999,999,999	0.043	
Nai'mat Fcy Term Deposit 2Years Maturity	1,000	025,000	0.039	
Nai'mat Fcy Term Deposit 2Years Maturity	25,001	050,000	0.040	
Nai'mat Fcy Term Deposit 2Years Maturity	50,001	0250,000	0.041	
Nai'mat Fcy Term Deposit 2Years Maturity	250,001	0500,000	0.043	
Nai'mat Fcy Term Deposit 2Years Maturity	500,001	099,999,999,999,999	0.044	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	1,000	025,000	0.040	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	25,001	050,000	0.041	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	50,001	0250,000	0.043	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	250,001	0500,000	0.044	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	500,001	099,999,999,999,999	0.045	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	1,000	025,000	0.041	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	25,001	050,000	0.043	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	50,001	0250,000	0.044	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	250,001	0500,000	0.045	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	500,001	099,999,999,999,999	0.047	
Nai?matFcyTermDeposit1MonthMaturityEURO	1,000	025,000	0.027	
Nai?matFcyTermDeposit1MonthMaturityEURO	25,001	050,000	0.029	
Nai?matFcyTermDeposit1MonthMaturityEURO	50,001	0250,000	0.030	
Nai?matFcyTermDeposit1MonthMaturityEURO	250,001	0500,000	0.031	
Nai?matFcyTermDeposit1MonthMaturityEURO	500,001	099,999,999,999,999	0.033	
Nai?matFcyTermDeposit3Months MonthlyEURO	1,000	025,000	0.029	
Nai?matFcyTermDeposit3Months MonthlyEURO	25,001	050,000	0.030	



Profit Rate Declaration Sheet

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Dated: 31-MAY-20

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit3Months MonthlyEURO	50,001	0250,000	0.031	
Nai?matFcyTermDeposit3Months MonthlyEURO	250,001	0500,000	0.033	
Nai?matFcyTermDeposit3Months MonthlyEURO	500,001	099,999,999,999,999	0.034	
Nai?matFcyTermDeposit3MonthsMaturityEURO	1,000	025,000	0.030	
Nai?matFcyTermDeposit3MonthsMaturityEURO	25,001	050,000	0.031	
Nai?matFcyTermDeposit3MonthsMaturityEURO	50,001	0250,000	0.033	
Nai?matFcyTermDeposit3MonthsMaturityEURO	250,001	0500,000	0.034	
Nai?matFcyTermDeposit3MonthsMaturityEURO	500,001	099,999,999,999,999	0.036	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	1,000	025,000	0.031	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	25,001	050,000	0.033	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	50,001	0250,000	0.034	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	250,001	0500,000	0.036	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	500,001	099,999,999,999,999	0.037	
Nai?matFcyTerm Deposit6MonthMaturityEURO	1,000	025,000	0.033	.3775
Nai?matFcyTerm Deposit6MonthMaturityEURO	25,001	050,000	0.034	
Nai?matFcyTerm Deposit6MonthMaturityEURO	50,001	0250,000	0.036	
Nai?matFcyTerm Deposit6MonthMaturityEURO	250,001	0500,000	0.037	
Nai?matFcyTerm Deposit6MonthMaturityEURO	500,001	099,999,999,999,999	0.039	
Nai?matFcyTermDeposit1YearMonthlyEURO	1,000	025,000	0.034	
Nai?matFcyTermDeposit1YearMonthlyEURO	25,001	050,000	0.036	
Nai?matFcyTermDeposit1YearMonthlyEURO	50,001	0250,000	0.037	
Nai?matFcyTermDeposit1YearMonthlyEURO	250,001	0500,000	0.039	
Nai?matFcyTermDeposit1YearMonthlyEURO	500,001	099,999,999,999,999	0.040	
Nai?matFcyTermDeposit1YearMaturityEURO	1,000	025,000	0.036	
Nai?matFcyTermDeposit1YearMaturityEURO	25,001	050,000	0.037	
Nai?matFcyTermDeposit1YearMaturityEURO	50,001	0250,000	0.039	
Nai?matFcyTermDeposit1YearMaturityEURO	250,001	0500,000	0.040	.4567
Nai?matFcyTermDeposit1YearMaturityEURO	500,001	099,999,999,999,999	0.041	
Nai?matFcyTermDeposit2YearsMonthlyEURO	1,000	025,000	0.037	
Nai?matFcyTermDeposit2YearsMonthlyEURO	25,001	050,000	0.039	
Nai?matFcyTermDeposit2YearsMonthlyEURO	50,001	0250,000	0.040	
Nai?matFcyTermDeposit2YearsMonthlyEURO	250,001	0500,000	0.041	
Nai?matFcyTermDeposit2YearsMonthlyEURO	500,001	099,999,999,999,999	0.043	
Nai?matFcyTermDeposit2YearsMaturityEURO	1,000	025,000	0.039	
Nai?matFcyTermDeposit2YearsMaturityEURO	25,001	050,000	0.040	
Nai?matFcyTermDeposit2YearsMaturityEURO	50,001	0250,000	0.041	
Nai?matFcyTermDeposit2YearsMaturityEURO	250,001	0500,000	0.043	
Nai?matFcyTermDeposit2YearsMaturityEURO	500,001	099,999,999,999,999	0.044	
Nai?matFcyTermDeposit3YearsMonthlyEURO	1,000	025,000	0.040	
Nai?matFcyTermDeposit3YearsMonthlyEURO	25,001	050,000	0.041	
Nai?matFcyTermDeposit3YearsMonthlyEURO	50,001	0250,000	0.043	
Nai?matFcyTermDeposit3YearsMonthlyEURO	250,001	0500,000	0.044	
Nai?matFcyTermDeposit3YearsMonthlyEURO	500,001	099,999,999,999,999	0.045	
Nai?matFcyTermDeposit3YearsMaturityEURO	1,000	025,000	0.041	
Nai?matFcyTermDeposit3YearsMaturityEURO	25,001	050,000	0.043	
Nai?matFcyTermDeposit3YearsMaturityEURO	50,001	0250,000	0.044	
Nai?matFcyTermDeposit3YearsMaturityEURO	250,001	0500,000	0.045	
Nai?matFcyTermDeposit3YearsMaturityEURO	500,001	099,999,999,999,999	0.047	
Nai?matFcyTermDeposit1MonthMaturityGBP	1,000	025,000	0.027	
Nai?matFcyTermDeposit1MonthMaturityGBP	25,001	050,000	0.029	



Profit Rate Declaration Sheet

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Dated: 31-MAY-20

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit1MonthMaturityGBP	50,001	0250,000	0.030	
Nai?matFcyTermDeposit1MonthMaturityGBP	250,001	0500,000	0.031	
Nai?matFcyTermDeposit1MonthMaturityGBP	500,001	099,999,999,999,999	0.033	
Nai?matFcyTermDeposit3Months MonthlyGBP	1,000	025,000	0.029	
Nai?matFcyTermDeposit3Months MonthlyGBP	25,001	050,000	0.030	
Nai?matFcyTermDeposit3Months MonthlyGBP	50,001	0250,000	0.031	
Nai?matFcyTermDeposit3Months MonthlyGBP	250,001	0500,000	0.033	
Nai?matFcyTermDeposit3Months MonthlyGBP	500,001	099,999,999,999,999	0.034	
Nai?matFcyTermDeposit3MonthsMaturityGBP	1,000	025,000	0.030	
Nai?matFcyTermDeposit3MonthsMaturityGBP	25,001	050,000	0.031	
Nai?matFcyTermDeposit3MonthsMaturityGBP	50,001	0250,000	0.033	
Nai?matFcyTermDeposit3MonthsMaturityGBP	250,001	0500,000	0.034	
Nai?matFcyTermDeposit3MonthsMaturityGBP	500,001	099,999,999,999,999	0.036	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	1,000	025,000	0.031	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	25,001	050,000	0.033	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	50,001	0250,000	0.034	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	250,001	0500,000	0.036	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	500,001	099,999,999,999,999	0.037	
Nai?matFcyTerm Deposit6MonthMaturityGBP	1,000	025,000	0.033	
Nai?matFcyTerm Deposit6MonthMaturityGBP	25,001	050,000	0.034	
Nai?matFcyTerm Deposit6MonthMaturityGBP	50,001	0250,000	0.036	
Nai?matFcyTerm Deposit6MonthMaturityGBP	250,001	0500,000	0.037	
Nai?matFcyTerm Deposit6MonthMaturityGBP	500,001	099,999,999,999,999	0.039	
Nai?matFcyTermDeposit1YearMonthlyGBP	1,000	025,000	0.034	
Nai?matFcyTermDeposit1YearMonthlyGBP	25,001	050,000	0.036	
Nai?matFcyTermDeposit1YearMonthlyGBP	50,001	0250,000	0.037	
Nai?matFcyTermDeposit1YearMonthlyGBP	250,001	0500,000	0.039	
Nai?matFcyTermDeposit1YearMonthlyGBP	500,001	099,999,999,999,999	0.040	
Nai?matFcyTermDeposit1YearMaturityGBP	1,000	025,000	0.036	
Nai?matFcyTermDeposit1YearMaturityGBP	25,001	050,000	0.037	
Nai?matFcyTermDeposit1YearMaturityGBP	50,001	0250,000	0.039	
Nai?matFcyTermDeposit1YearMaturityGBP	250,001	0500,000	0.040	
Nai?matFcyTermDeposit1YearMaturityGBP	500,001	099,999,999,999,999	0.041	
Nai?matFcyTermDeposit2YearsMonthlyGBP	1,000	025,000	0.037	
Nai?matFcyTermDeposit2YearsMonthlyGBP	25,001	050,000	0.039	
Nai?matFcyTermDeposit2YearsMonthlyGBP	50,001	0250,000	0.040	
Nai?matFcyTermDeposit2YearsMonthlyGBP	250,001	0500,000	0.041	
Nai?matFcyTermDeposit2YearsMonthlyGBP	500,001	099,999,999,999,999	0.043	
Nai?matFcyTermDeposit2YearsMaturityGBP	1,000	025,000	0.039	
Nai?matFcyTermDeposit2YearsMaturityGBP	25,001	050,000	0.040	
Nai?matFcyTermDeposit2YearsMaturityGBP	50,001	0250,000	0.041	
Nai?matFcyTermDeposit2YearsMaturityGBP	250,001	0500,000	0.043	
Nai?matFcyTermDeposit2YearsMaturityGBP	500,001	099,999,999,999,999	0.044	
Nai?matFcyTermDeposit3YearsMonthlyGBP	1,000	025,000	0.040	
Nai?matFcyTermDeposit3YearsMonthlyGBP	25,001	050,000	0.041	
Nai?matFcyTermDeposit3YearsMonthlyGBP	50,001	0250,000	0.043	
Nai?matFcyTermDeposit3YearsMonthlyGBP	250,001	0500,000	0.044	
Nai?matFcyTermDeposit3YearsMonthlyGBP	500,001	099,999,999,999,999	0.045	
Nai?matFcyTermDeposit3YearsMaturityGBP	1,000	025,000	0.041	
Nai?matFcyTermDeposit3YearsMaturityGBP	25,001	050,000	0.043	



Profit Rate Declaration Sheet

08-JUN-20 12:28:26

Dated: 31-MAY-20

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit3YearsMaturityGBP	50,001	0250,000	0.044	
Nai?matFcyTermDeposit3YearsMaturityGBP	250,001	0500,000	0.045	
Nai?matFcyTermDeposit3YearsMaturityGBP	500,001	099,999,999,999,999	0.047	
MIB Na'mat Premium Plus TD 1-Y monthly	500,000	05,000,000	0.645	7.3651
MIB Na'mat Premium Plus TD 1-Y monthly	5,000,001	010,000,000	0.649	7.4108
MIB Na'mat Premium Plus TD 1-Y monthly	10,000,001	099,999,999,999,999	0.658	7.5135
MIB Na'mat Premium Plus TD 3-Y monthly	500,000	05,000,000	0.650	7.4222
MIB Na'mat Premium Plus TD 3-Y monthly	5,000,001	010,000,000	0.652	7.445
MIB Na'mat Premium Plus TD 3-Y monthly	10,000,001	099,999,999,999,999	0.660	7.5364
MIB Na'mat Plus FCY Term Deposit 3-M Mon	1,000	025,000	0.029	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	25,001	050,000	0.030	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	50,001	0250,000	0.031	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	250,001	0500,000	0.033	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	500,001	099,999,999,999,999	0.034	
SBP-ILTF SAVINGS ACCOUNT UPTO 3Y - CIRC	0	099,999,999,999,999	0.370	
SBP-ILTF SAVINGS ACCOUNT MORE THAN 3 &	0	099,999,999,999,999	0.288	
SBP-ILTF SAVINGS ACCOUNT MORE THAN 5 &	0	099,999,999,999,999	0.247	
SBP-IWS SAVINGS ACCOUNT ATL BORROWER CO	0	099,999,999,999,999	0.004	
SBP-IWS SAVINGS ACCOUNT ATL BORROWER SME	0	099,999,999,999,999	0.004	.0467
SBP-IWS NON-ATL BORROWER CORP COMM - CIR	0	099,999,999,999,999	0.165	
SBP-IWS NON-ATL BORROWER SME - CIRC. 07	0	099,999,999,999,999	0.083	

Total: 277.858 5.3997

PREPARED BY:

DEPARTMENT HEAD FCG - POOL MANAGEMENT

RECOMMENDED BY:

KAMRAN HAMEED - DIVISION HEAD - FCG

*Handwritten signature and date: 08/06/2020
Kamran Azam
DH-FCG*

APPROVED BY:

MUFTI SYED SABIR HUSSAIN
RESIDENT SHARI'AH BOARD MEMBER

SYED IFTIKHAR HUSSAIN RIZVI
CHIEF FINANCIAL OFFICER