



Profit Rate Declaration Sheet

05-AUG-19 19:27:27

Dated: 31-JUL-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	0.317	4.3224
MIB Barkat Saving Account	0	025,000	0.330	4.4997
MIB Barkat Saving Account	25,001	0100,000	0.331	4.5133
MIB Barkat Saving Account	100,001	0500,000	0.332	4.527
MIB Barkat Saving Account	500,001	01,000,000	0.333	4.5406
MIB Barkat Saving Account	1,000,001	05,000,000	0.338	4.6088
MIB Barkat Saving Account	5,000,001	010,000,000	0.343	4.677
MIB Barkat Saving Account	10,000,001	020,000,000	0.348	4.7451
MIB Barkat Saving Account	20,000,001	030,000,000	0.353	4.8133
MIB Barkat Saving Account	30,000,001	040,000,000	0.358	4.8815
MIB Barkat Saving Account	40,000,001	050,000,000	0.363	4.9497
MIB Barkat Saving Account	50,000,001	060,000,000	0.368	
MIB Barkat Saving Account	60,000,001	070,000,000	0.373	5.086
MIB Barkat Saving Account	70,000,001	080,000,000	0.378	5.1542
MIB Barkat Saving Account	80,000,001	090,000,000	0.383	
MIB Barkat Saving Account	90,000,001	0100,000,000	0.388	
MIB Barkat Saving Account	100,000,001	0250,000,000	0.393	5.3587
MIB Barkat Saving Account	250,000,001	0500,000,000	0.398	
MIB Barkat Saving Account	500,000,001	0750,000,000	0.403	
MIB Barkat Saving Account	750,000,001	01,000,000,000	0.408	
MIB Barkat Saving Account	1,000,000,001	099,999,999,999,999	0.413	
MIB Na'amat Plus TD 1-M Maturity	0	025,000	0.349	4.7097
MIB Na'amat Plus TD 1-M Maturity	25,001	0100,000	0.350	4.7725
MIB Na'amat Plus TD 1-M Maturity	100,001	0500,000	0.351	4.7861
MIB Na'amat Plus TD 1-M Maturity	500,001	01,000,000	0.352	4.7997
MIB Na'amat Plus TD 1-M Maturity	1,000,001	05,000,000	0.353	4.8133
MIB Na'amat Plus TD 1-M Maturity	5,000,001	010,000,000	0.588	8.0177
MIB Na'amat Plus TD 1-M Maturity	10,000,001	020,000,000	0.593	8.0858
MIB Na'amat Plus TD 1-M Maturity	20,000,001	030,000,000	0.598	8.154
MIB Na'amat Plus TD 1-M Maturity	30,000,001	040,000,000	0.603	8.2222
MIB Na'amat Plus TD 1-M Maturity	40,000,001	050,000,000	0.608	8.2904
MIB Na'amat Plus TD 1-M Maturity	50,000,001	060,000,000	0.623	8.4949
MIB Na'amat Plus TD 1-M Maturity	60,000,001	070,000,000	0.628	
MIB Na'amat Plus TD 1-M Maturity	70,000,001	080,000,000	0.633	
MIB Na'amat Plus TD 1-M Maturity	80,000,001	090,000,000	0.638	8.6994
MIB Na'amat Plus TD 1-M Maturity	90,000,001	0100,000,000	0.643	8.7676
MIB Na'amat Plus TD 1-M Maturity	100,000,001	0250,000,000	0.850	11.5901
MIB Na'amat Plus TD 1-M Maturity	250,000,001	0500,000,000	0.851	11.6038
MIB Na'amat Plus TD 1-M Maturity	500,000,001	0750,000,000	0.874	11.9174
MIB Na'amat Plus TD 1-M Maturity	750,000,001	01,000,000,000	0.877	
MIB Na'amat Plus TD 1-M Maturity	1,000,000,001	099,999,999,999,999	0.878	
MIB Na'amat Plus TD 3-M Maturity	0	025,000	0.370	5.0521
MIB Na'amat Plus TD 3-M Maturity	25,001	0100,000	0.371	5.058
MIB Na'amat Plus TD 3-M Maturity	100,001	0500,000	0.372	5.0723
MIB Na'amat Plus TD 3-M Maturity	500,001	01,000,000	0.373	5.0861
MIB Na'amat Plus TD 3-M Maturity	1,000,001	05,000,000	0.374	5.0997
MIB Na'amat Plus TD 3-M Maturity	5,000,001	010,000,000	0.609	8.304
MIB Na'amat Plus TD 3-M Maturity	10,000,001	020,000,000	0.614	8.3722
MIB Na'amat Plus TD 3-M Maturity	20,000,001	030,000,000	0.619	8.4404
MIB Na'amat Plus TD 3-M Maturity	30,000,001	040,000,000	0.624	8.5085

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Profit Rate Declaration Sheet

05-AUG-19 19:27:27

Dated: 31-JUL-19

MCB Islamic Bank Ltd.

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	0.629	8.5767
MIB Na ₂ at Plus TD 3-M Maturity	50,000,001	060,000,000	0.644	
MIB Na ₂ at Plus TD 3-M Maturity	60,000,001	070,000,000	0.649	8.8494
MIB Na ₂ at Plus TD 3-M Maturity	70,000,001	080,000,000	0.654	8.9176
MIB Na ₂ at Plus TD 3-M Maturity	80,000,001	090,000,000	0.659	
MIB Na ₂ at Plus TD 3-M Maturity	90,000,001	0100,000,000	0.664	9.054
MIB Na ₂ at Plus TD 3-M Maturity	100,000,001	0250,000,000	0.829	11.3038
MIB Na ₂ at Plus TD 3-M Maturity	250,000,001	0500,000,000	0.874	11.9174
MIB Na ₂ at Plus TD 3-M Maturity	500,000,001	0750,000,000	0.877	11.9583
MIB Na ₂ at Plus TD 3-M Maturity	750,000,001	01,000,000,000	0.878	
MIB Na ₂ at Plus TD 3-M Maturity	1,000,000,001	099,999,999,999,999	0.879	
MIB Na ₂ at Plus TD 3-M Monthly	0	025,000	0.368	
MIB Na ₂ at Plus TD 3-M Monthly	25,001	0100,000	0.369	
MIB Na ₂ at Plus TD 3-M Monthly	100,001	0500,000	0.370	5.0441
MIB Na ₂ at Plus TD 3-M Monthly	500,001	01,000,000	0.371	5.059
MIB Na ₂ at Plus TD 3-M Monthly	1,000,001	05,000,000	0.372	5.0723
MIB Na ₂ at Plus TD 3-M Monthly	5,000,001	010,000,000	0.607	8.2767
MIB Na ₂ at Plus TD 3-M Monthly	10,000,001	020,000,000	0.612	8.3449
MIB Na ₂ at Plus TD 3-M Monthly	20,000,001	030,000,000	0.617	8.4131
MIB Na ₂ at Plus TD 3-M Monthly	30,000,001	040,000,000	0.622	8.4813
MIB Na ₂ at Plus TD 3-M Monthly	40,000,001	050,000,000	0.627	8.5494
MIB Na ₂ at Plus TD 3-M Monthly	50,000,001	060,000,000	0.642	8.754
MIB Na ₂ at Plus TD 3-M Monthly	60,000,001	070,000,000	0.647	
MIB Na ₂ at Plus TD 3-M Monthly	70,000,001	080,000,000	0.652	
MIB Na ₂ at Plus TD 3-M Monthly	80,000,001	090,000,000	0.657	
MIB Na ₂ at Plus TD 3-M Monthly	90,000,001	0100,000,000	0.662	
MIB Na ₂ at Plus TD 3-M Monthly	100,000,001	0250,000,000	0.827	11.2765
MIB Na ₂ at Plus TD 3-M Monthly	250,000,001	0500,000,000	0.842	
MIB Na ₂ at Plus TD 3-M Monthly	500,000,001	0750,000,000	0.845	
MIB Na ₂ at Plus TD 3-M Monthly	750,000,001	01,000,000,000	0.848	
MIB Na ₂ at Plus TD 3-M Monthly	1,000,000,001	099,999,999,999,999	0.851	
MIB Na ₂ at Plus TD 6-M Monthly	0	025,000	0.369	
MIB Na ₂ at Plus TD 6-M Monthly	25,001	0100,000	0.370	
MIB Na ₂ at Plus TD 6-M Monthly	100,001	0500,000	0.371	5.0593
MIB Na ₂ at Plus TD 6-M Monthly	500,001	01,000,000	0.372	5.0726
MIB Na ₂ at Plus TD 6-M Monthly	1,000,001	05,000,000	0.373	5.0861
MIB Na ₂ at Plus TD 6-M Monthly	5,000,001	010,000,000	0.608	8.2904
MIB Na ₂ at Plus TD 6-M Monthly	10,000,001	020,000,000	0.613	8.3585
MIB Na ₂ at Plus TD 6-M Monthly	20,000,001	030,000,000	0.618	8.4267
MIB Na ₂ at Plus TD 6-M Monthly	30,000,001	040,000,000	0.623	
MIB Na ₂ at Plus TD 6-M Monthly	40,000,001	050,000,000	0.628	8.5631
MIB Na ₂ at Plus TD 6-M Monthly	50,000,001	060,000,000	0.643	
MIB Na ₂ at Plus TD 6-M Monthly	60,000,001	070,000,000	0.648	
MIB Na ₂ at Plus TD 6-M Monthly	70,000,001	080,000,000	0.653	8.904
MIB Na ₂ at Plus TD 6-M Monthly	80,000,001	090,000,000	0.658	
MIB Na ₂ at Plus TD 6-M Monthly	90,000,001	0100,000,000	0.663	
MIB Na ₂ at Plus TD 6-M Monthly	100,000,001	0250,000,000	0.828	
MIB Na ₂ at Plus TD 6-M Monthly	250,000,001	0500,000,000	0.843	
MIB Na ₂ at Plus TD 6-M Monthly	500,000,001	0750,000,000	0.846	
MIB Na ₂ at Plus TD 6-M Monthly	750,000,001	01,000,000,000	0.849	

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Profit Rate Declaration Sheet

05-AUG-19 19:27:27

Dated: 31-JUL-19

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na ₂ at Plus TD 6-M Monthly	1,000,000,001	099,999,999,999,999	0.852	
MIB Na ₂ at Plus TD 6-M Maturity	0	025,000	0.371	5.0629
MIB Na ₂ at Plus TD 6-M Maturity	25,001	0100,000	0.372	5.0747
MIB Na ₂ at Plus TD 6-M Maturity	100,001	0500,000	0.373	5.0857
MIB Na ₂ at Plus TD 6-M Maturity	500,001	01,000,000	0.374	5.1002
MIB Na ₂ at Plus TD 6-M Maturity	1,000,001	05,000,000	0.375	5.1133
MIB Na ₂ at Plus TD 6-M Maturity	5,000,001	010,000,000	0.610	8.3176
MIB Na ₂ at Plus TD 6-M Maturity	10,000,001	020,000,000	0.615	8.3858
MIB Na ₂ at Plus TD 6-M Maturity	20,000,001	030,000,000	0.620	
MIB Na ₂ at Plus TD 6-M Maturity	30,000,001	040,000,000	0.625	
MIB Na ₂ at Plus TD 6-M Maturity	40,000,001	050,000,000	0.630	8.5903
MIB Na ₂ at Plus TD 6-M Maturity	50,000,001	060,000,000	0.645	
MIB Na ₂ at Plus TD 6-M Maturity	60,000,001	070,000,000	0.650	8.8631
MIB Na ₂ at Plus TD 6-M Maturity	70,000,001	080,000,000	0.655	
MIB Na ₂ at Plus TD 6-M Maturity	80,000,001	090,000,000	0.660	
MIB Na ₂ at Plus TD 6-M Maturity	90,000,001	0100,000,000	0.665	
MIB Na ₂ at Plus TD 6-M Maturity	100,000,001	0250,000,000	0.830	11.3174
MIB Na ₂ at Plus TD 6-M Maturity	250,000,001	0500,000,000	0.875	
MIB Na ₂ at Plus TD 6-M Maturity	500,000,001	0750,000,000	0.878	
MIB Na ₂ at Plus TD 6-M Maturity	750,000,001	01,000,000,000	0.879	
MIB Na ₂ at Plus TD 6-M Maturity	1,000,000,001	099,999,999,999,999	0.880	
MIB Na ₂ at Plus TD 1-Y Monthly	0	025,000	0.372	
MIB Na ₂ at Plus TD 1-Y Monthly	25,001	0100,000	0.373	5.0865
MIB Na ₂ at Plus TD 1-Y Monthly	100,001	0500,000	0.374	5.0997
MIB Na ₂ at Plus TD 1-Y Monthly	500,001	01,000,000	0.375	5.1133
MIB Na ₂ at Plus TD 1-Y Monthly	1,000,001	05,000,000	0.655	8.9312
MIB Na ₂ at Plus TD 1-Y Monthly	5,000,001	010,000,000	0.660	8.9994
MIB Na ₂ at Plus TD 1-Y Monthly	10,000,001	020,000,000	0.665	9.0676
MIB Na ₂ at Plus TD 1-Y Monthly	20,000,001	030,000,000	0.670	9.1358
MIB Na ₂ at Plus TD 1-Y Monthly	30,000,001	040,000,000	0.675	9.2039
MIB Na ₂ at Plus TD 1-Y Monthly	40,000,001	050,000,000	0.680	
MIB Na ₂ at Plus TD 1-Y Monthly	50,000,001	060,000,000	0.690	9.4085
MIB Na ₂ at Plus TD 1-Y Monthly	60,000,001	070,000,000	0.695	
MIB Na ₂ at Plus TD 1-Y Monthly	70,000,001	080,000,000	0.700	
MIB Na ₂ at Plus TD 1-Y Monthly	80,000,001	090,000,000	0.705	
MIB Na ₂ at Plus TD 1-Y Monthly	90,000,001	0100,000,000	0.715	
MIB Na ₂ at Plus TD 1-Y Monthly	100,000,001	0250,000,000	0.831	11.3311
MIB Na ₂ at Plus TD 1-Y Monthly	250,000,001	0500,000,000	0.876	
MIB Na ₂ at Plus TD 1-Y Monthly	500,000,001	0750,000,000	0.877	
MIB Na ₂ at Plus TD 1-Y Monthly	750,000,001	01,000,000,000	0.878	
MIB Na ₂ at Plus TD 1-Y Monthly	1,000,000,001	099,999,999,999,999	0.879	
MIB Na ₂ at Plus TD 1-Y Quarterly	0	025,000	0.374	5.1218
MIB Na ₂ at Plus TD 1-Y Quarterly	25,001	0100,000	0.375	5.1167
MIB Na ₂ at Plus TD 1-Y Quarterly	100,001	0500,000	0.376	5.1274
MIB Na ₂ at Plus TD 1-Y Quarterly	500,001	01,000,000	0.377	5.1405
MIB Na ₂ at Plus TD 1-Y Quarterly	1,000,001	05,000,000	0.657	8.9585
MIB Na ₂ at Plus TD 1-Y Quarterly	5,000,001	010,000,000	0.662	9.0267
MIB Na ₂ at Plus TD 1-Y Quarterly	10,000,001	020,000,000	0.667	
MIB Na ₂ at Plus TD 1-Y Quarterly	20,000,001	030,000,000	0.672	9.163
MIB Na ₂ at Plus TD 1-Y Quarterly	30,000,001	040,000,000	0.677	

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Profit Rate Declaration Sheet

05-AUG-19 19:27:27

Dated: 31-JUL-19

MCB Islamic Bank Ltd.

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	0.682	
MIB Na ₂ at Plus TD 1-Y Quarterly	50,000,001	060,000,000	0.692	
MIB Na ₂ at Plus TD 1-Y Quarterly	60,000,001	070,000,000	0.697	
MIB Na ₂ at Plus TD 1-Y Quarterly	70,000,001	080,000,000	0.702	
MIB Na ₂ at Plus TD 1-Y Quarterly	80,000,001	090,000,000	0.707	
MIB Na ₂ at Plus TD 1-Y Quarterly	90,000,001	0100,000,000	0.717	
MIB Na ₂ at Plus TD 1-Y Quarterly	100,000,001	0250,000,000	0.847	11.5492
MIB Na ₂ at Plus TD 1-Y Quarterly	250,000,001	0500,000,000	0.877	
MIB Na ₂ at Plus TD 1-Y Quarterly	500,000,001	0750,000,000	0.878	
MIB Na ₂ at Plus TD 1-Y Quarterly	750,000,001	01,000,000,000	0.879	
MIB Na ₂ at Plus TD 1-Y Quarterly	1,000,000,001	099,999,999,999,999	0.880	
MIB Na ₂ at Plus TD 1-Y Maturity	0	025,000	0.375	5.1085
MIB Na ₂ at Plus TD 1-Y Maturity	25,001	0100,000	0.376	5.1268
MIB Na ₂ at Plus TD 1-Y Maturity	100,001	0500,000	0.377	5.1406
MIB Na ₂ at Plus TD 1-Y Maturity	500,001	01,000,000	0.378	5.1542
MIB Na ₂ at Plus TD 1-Y Maturity	1,000,001	05,000,000	0.658	8.9721
MIB Na ₂ at Plus TD 1-Y Maturity	5,000,001	010,000,000	0.663	9.0403
MIB Na ₂ at Plus TD 1-Y Maturity	10,000,001	020,000,000	0.668	9.1085
MIB Na ₂ at Plus TD 1-Y Maturity	20,000,001	030,000,000	0.673	9.1767
MIB Na ₂ at Plus TD 1-Y Maturity	30,000,001	040,000,000	0.678	
MIB Na ₂ at Plus TD 1-Y Maturity	40,000,001	050,000,000	0.683	9.313
MIB Na ₂ at Plus TD 1-Y Maturity	50,000,001	060,000,000	0.693	9.4494
MIB Na ₂ at Plus TD 1-Y Maturity	60,000,001	070,000,000	0.698	
MIB Na ₂ at Plus TD 1-Y Maturity	70,000,001	080,000,000	0.703	
MIB Na ₂ at Plus TD 1-Y Maturity	80,000,001	090,000,000	0.708	
MIB Na ₂ at Plus TD 1-Y Maturity	90,000,001	0100,000,000	0.718	9.7903
MIB Na ₂ at Plus TD 1-Y Maturity	100,000,001	0250,000,000	0.848	11.5629
MIB Na ₂ at Plus TD 1-Y Maturity	250,000,001	0500,000,000	0.878	
MIB Na ₂ at Plus TD 1-Y Maturity	500,000,001	0750,000,000	0.879	
MIB Na ₂ at Plus TD 1-Y Maturity	750,000,001	01,000,000,000	0.880	
MIB Na ₂ at Plus TD 1-Y Maturity	1,000,000,001	099,999,999,999,999	0.881	12.0128
MIB Na ₂ at Plus TD 2-Y Monthly	0	025,000	0.374	
MIB Na ₂ at Plus TD 2-Y Monthly	25,001	0100,000	0.375	5.1129
MIB Na ₂ at Plus TD 2-Y Monthly	100,001	0500,000	0.376	5.1268
MIB Na ₂ at Plus TD 2-Y Monthly	500,001	01,000,000	0.377	
MIB Na ₂ at Plus TD 2-Y Monthly	1,000,001	05,000,000	0.657	
MIB Na ₂ at Plus TD 2-Y Monthly	5,000,001	010,000,000	0.662	
MIB Na ₂ at Plus TD 2-Y Monthly	10,000,001	020,000,000	0.667	
MIB Na ₂ at Plus TD 2-Y Monthly	20,000,001	030,000,000	0.672	
MIB Na ₂ at Plus TD 2-Y Monthly	30,000,001	040,000,000	0.677	
MIB Na ₂ at Plus TD 2-Y Monthly	40,000,001	050,000,000	0.682	
MIB Na ₂ at Plus TD 2-Y Monthly	50,000,001	060,000,000	0.692	
MIB Na ₂ at Plus TD 2-Y Monthly	60,000,001	070,000,000	0.697	
MIB Na ₂ at Plus TD 2-Y Monthly	70,000,001	080,000,000	0.702	
MIB Na ₂ at Plus TD 2-Y Monthly	80,000,001	090,000,000	0.707	
MIB Na ₂ at Plus TD 2-Y Monthly	90,000,001	0100,000,000	0.717	
MIB Na ₂ at Plus TD 2-Y Monthly	100,000,001	0250,000,000	0.833	
MIB Na ₂ at Plus TD 2-Y Monthly	250,000,001	0500,000,000	0.878	
MIB Na ₂ at Plus TD 2-Y Monthly	500,000,001	0750,000,000	0.879	
MIB Na ₂ at Plus TD 2-Y Monthly	750,000,001	01,000,000,000	0.880	

For
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MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 31-JUL-19

05-AUG-19 19:27:27

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	0.881	
MIB Na ₂ at Plus TD 2-Y Quarterly	0	025,000	0.376	
MIB Na ₂ at Plus TD 2-Y Quarterly	25,001	0100,000	0.377	5.1453
MIB Na ₂ at Plus TD 2-Y Quarterly	100,001	0500,000	0.378	5.1542
MIB Na ₂ at Plus TD 2-Y Quarterly	500,001	01,000,000	0.379	5.1683
MIB Na ₂ at Plus TD 2-Y Quarterly	1,000,001	05,000,000	0.659	
MIB Na ₂ at Plus TD 2-Y Quarterly	5,000,001	010,000,000	0.664	
MIB Na ₂ at Plus TD 2-Y Quarterly	10,000,001	020,000,000	0.669	
MIB Na ₂ at Plus TD 2-Y Quarterly	20,000,001	030,000,000	0.674	
MIB Na ₂ at Plus TD 2-Y Quarterly	30,000,001	040,000,000	0.679	
MIB Na ₂ at Plus TD 2-Y Quarterly	40,000,001	050,000,000	0.684	
MIB Na ₂ at Plus TD 2-Y Quarterly	50,000,001	060,000,000	0.694	
MIB Na ₂ at Plus TD 2-Y Quarterly	60,000,001	070,000,000	0.699	
MIB Na ₂ at Plus TD 2-Y Quarterly	70,000,001	080,000,000	0.704	
MIB Na ₂ at Plus TD 2-Y Quarterly	80,000,001	090,000,000	0.709	
MIB Na ₂ at Plus TD 2-Y Quarterly	90,000,001	0100,000,000	0.719	
MIB Na ₂ at Plus TD 2-Y Quarterly	100,000,001	0250,000,000	0.849	
MIB Na ₂ at Plus TD 2-Y Quarterly	250,000,001	0500,000,000	0.879	
MIB Na ₂ at Plus TD 2-Y Quarterly	500,000,001	0750,000,000	0.880	
MIB Na ₂ at Plus TD 2-Y Quarterly	750,000,001	01,000,000,000	0.881	
MIB Na ₂ at Plus TD 2-Y Quarterly	1,000,000,001	099,999,999,999,999	0.882	
MIB Na ₂ at Plus TD 2-Y Maturity	0	025,000	0.379	5.1806
MIB Na ₂ at Plus TD 2-Y Maturity	25,001	0100,000	0.380	5.1813
MIB Na ₂ at Plus TD 2-Y Maturity	100,001	0500,000	0.381	5.1955
MIB Na ₂ at Plus TD 2-Y Maturity	500,001	01,000,000	0.382	5.2086
MIB Na ₂ at Plus TD 2-Y Maturity	1,000,001	05,000,000	0.662	9.0268
MIB Na ₂ at Plus TD 2-Y Maturity	5,000,001	010,000,000	0.667	
MIB Na ₂ at Plus TD 2-Y Maturity	10,000,001	020,000,000	0.672	9.163
MIB Na ₂ at Plus TD 2-Y Maturity	20,000,001	030,000,000	0.677	
MIB Na ₂ at Plus TD 2-Y Maturity	30,000,001	040,000,000	0.682	
MIB Na ₂ at Plus TD 2-Y Maturity	40,000,001	050,000,000	0.687	
MIB Na ₂ at Plus TD 2-Y Maturity	50,000,001	060,000,000	0.697	
MIB Na ₂ at Plus TD 2-Y Maturity	60,000,001	070,000,000	0.702	
MIB Na ₂ at Plus TD 2-Y Maturity	70,000,001	080,000,000	0.707	
MIB Na ₂ at Plus TD 2-Y Maturity	80,000,001	090,000,000	0.712	
MIB Na ₂ at Plus TD 2-Y Maturity	90,000,001	0100,000,000	0.722	
MIB Na ₂ at Plus TD 2-Y Maturity	100,000,001	0250,000,000	0.838	
MIB Na ₂ at Plus TD 2-Y Maturity	250,000,001	0500,000,000	0.883	
MIB Na ₂ at Plus TD 2-Y Maturity	500,000,001	0750,000,000	0.884	
MIB Na ₂ at Plus TD 2-Y Maturity	750,000,001	01,000,000,000	0.885	
MIB Na ₂ at Plus TD 2-Y Maturity	1,000,000,001	099,999,999,999,999	0.886	
MIB Na ₂ at Plus TD 3-Y Monthly	0	025,000	0.375	
MIB Na ₂ at Plus TD 3-Y Monthly	25,001	0100,000	0.376	
MIB Na ₂ at Plus TD 3-Y Monthly	100,001	0500,000	0.377	5.1414
MIB Na ₂ at Plus TD 3-Y Monthly	500,001	01,000,000	0.378	5.1535
MIB Na ₂ at Plus TD 3-Y Monthly	1,000,001	05,000,000	0.658	
MIB Na ₂ at Plus TD 3-Y Monthly	5,000,001	010,000,000	0.663	9.0402
MIB Na ₂ at Plus TD 3-Y Monthly	10,000,001	020,000,000	0.668	
MIB Na ₂ at Plus TD 3-Y Monthly	20,000,001	030,000,000	0.673	
MIB Na ₂ at Plus TD 3-Y Monthly	30,000,001	040,000,000	0.678	

Pool
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MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 31-JUL-19

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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	0.683	
MIB Na ₂ at Plus TD 3-Y Monthly	50,000,001	060,000,000	0.693	
MIB Na ₂ at Plus TD 3-Y Monthly	60,000,001	070,000,000	0.698	
MIB Na ₂ at Plus TD 3-Y Monthly	70,000,001	080,000,000	0.703	
MIB Na ₂ at Plus TD 3-Y Monthly	80,000,001	090,000,000	0.708	
MIB Na ₂ at Plus TD 3-Y Monthly	90,000,001	0100,000,000	0.718	
MIB Na ₂ at Plus TD 3-Y Monthly	100,000,001	0250,000,000	0.834	
MIB Na ₂ at Plus TD 3-Y Monthly	250,000,001	0500,000,000	0.879	
MIB Na ₂ at Plus TD 3-Y Monthly	500,000,001	0750,000,000	0.880	
MIB Na ₂ at Plus TD 3-Y Monthly	750,000,001	01,000,000,000	0.881	
MIB Na ₂ at Plus TD 3-Y Monthly	1,000,000,001	099,999,999,999,999	0.882	
MIB Na ₂ at Plus TD 3-Y Quarterly	0	025,000	0.377	
MIB Na ₂ at Plus TD 3-Y Quarterly	25,001	0100,000	0.378	
MIB Na ₂ at Plus TD 3-Y Quarterly	100,001	0500,000	0.379	5.1693
MIB Na ₂ at Plus TD 3-Y Quarterly	500,001	01,000,000	0.380	5.1814
MIB Na ₂ at Plus TD 3-Y Quarterly	1,000,001	05,000,000	0.660	
MIB Na ₂ at Plus TD 3-Y Quarterly	5,000,001	010,000,000	0.665	9.0675
MIB Na ₂ at Plus TD 3-Y Quarterly	10,000,001	020,000,000	0.670	9.1358
MIB Na ₂ at Plus TD 3-Y Quarterly	20,000,001	030,000,000	0.675	
MIB Na ₂ at Plus TD 3-Y Quarterly	30,000,001	040,000,000	0.680	
MIB Na ₂ at Plus TD 3-Y Quarterly	40,000,001	050,000,000	0.685	
MIB Na ₂ at Plus TD 3-Y Quarterly	50,000,001	060,000,000	0.695	
MIB Na ₂ at Plus TD 3-Y Quarterly	60,000,001	070,000,000	0.700	
MIB Na ₂ at Plus TD 3-Y Quarterly	70,000,001	080,000,000	0.705	
MIB Na ₂ at Plus TD 3-Y Quarterly	80,000,001	090,000,000	0.710	
MIB Na ₂ at Plus TD 3-Y Quarterly	90,000,001	0100,000,000	0.720	
MIB Na ₂ at Plus TD 3-Y Quarterly	100,000,001	0250,000,000	0.850	
MIB Na ₂ at Plus TD 3-Y Quarterly	250,000,001	0500,000,000	0.880	
MIB Na ₂ at Plus TD 3-Y Quarterly	500,000,001	0750,000,000	0.881	
MIB Na ₂ at Plus TD 3-Y Quarterly	750,000,001	01,000,000,000	0.882	
MIB Na ₂ at Plus TD 3-Y Quarterly	1,000,000,001	099,999,999,999,999	0.883	
MIB Na'mat Plus TD 3-Y Maturity	0	025,000	0.382	
MIB Na'mat Plus TD 3-Y Maturity	25,001	0100,000	0.383	
MIB Na'mat Plus TD 3-Y Maturity	100,001	0500,000	0.384	
MIB Na'mat Plus TD 3-Y Maturity	500,001	01,000,000	0.385	
MIB Na'mat Plus TD 3-Y Maturity	1,000,001	05,000,000	0.665	
MIB Na'mat Plus TD 3-Y Maturity	5,000,001	010,000,000	0.670	
MIB Na'mat Plus TD 3-Y Maturity	10,000,001	020,000,000	0.675	
MIB Na'mat Plus TD 3-Y Maturity	20,000,001	030,000,000	0.680	
MIB Na'mat Plus TD 3-Y Maturity	30,000,001	040,000,000	0.685	
MIB Na'mat Plus TD 3-Y Maturity	40,000,001	050,000,000	0.690	
MIB Na'mat Plus TD 3-Y Maturity	50,000,001	060,000,000	0.700	
MIB Na'mat Plus TD 3-Y Maturity	60,000,001	070,000,000	0.705	
MIB Na'mat Plus TD 3-Y Maturity	70,000,001	080,000,000	0.710	
MIB Na'mat Plus TD 3-Y Maturity	80,000,001	090,000,000	0.715	
MIB Na'mat Plus TD 3-Y Maturity	90,000,001	0100,000,000	0.725	
MIB Na'mat Plus TD 3-Y Maturity	100,000,001	0250,000,000	0.841	
MIB Na'mat Plus TD 3-Y Maturity	250,000,001	0500,000,000	0.886	
MIB Na'mat Plus TD 3-Y Maturity	500,000,001	0750,000,000	0.887	
MIB Na'mat Plus TD 3-Y Maturity	750,000,001	01,000,000,000	0.888	

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MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 31-JUL-19

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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	0.889	
MIB Na'at Plus TD 5-Y Monthly	0	025,000	0.376	
MIB Na'at Plus TD 5-Y Monthly	25,001	0100,000	0.377	5.1453
MIB Na'at Plus TD 5-Y Monthly	100,001	0500,000	0.378	5.1541
MIB Na'at Plus TD 5-Y Monthly	500,001	01,000,000	0.379	5.1672
MIB Na'at Plus TD 5-Y Monthly	1,000,001	05,000,000	0.659	8.9858
MIB Na'at Plus TD 5-Y Monthly	5,000,001	010,000,000	0.664	9.0539
MIB Na'at Plus TD 5-Y Monthly	10,000,001	020,000,000	0.669	
MIB Na'at Plus TD 5-Y Monthly	20,000,001	030,000,000	0.674	
MIB Na'at Plus TD 5-Y Monthly	30,000,001	040,000,000	0.679	
MIB Na'at Plus TD 5-Y Monthly	40,000,001	050,000,000	0.684	
MIB Na'at Plus TD 5-Y Monthly	50,000,001	060,000,000	0.694	
MIB Na'at Plus TD 5-Y Monthly	60,000,001	070,000,000	0.699	
MIB Na'at Plus TD 5-Y Monthly	70,000,001	080,000,000	0.704	
MIB Na'at Plus TD 5-Y Monthly	80,000,001	090,000,000	0.709	
MIB Na'at Plus TD 5-Y Monthly	90,000,001	0100,000,000	0.719	
MIB Na'at Plus TD 5-Y Monthly	100,000,001	0250,000,000	0.835	
MIB Na'at Plus TD 5-Y Monthly	250,000,001	0500,000,000	0.880	
MIB Na'at Plus TD 5-Y Monthly	500,000,001	0750,000,000	0.881	
MIB Na'at Plus TD 5-Y Monthly	750,000,001	01,000,000,000	0.882	
MIB Na'at Plus TD 5-Y Monthly	1,000,000,001	099,999,999,999,999	0.883	
MIB Na'mat Plus TD 5-Y Quarterly	0	025,000	0.379	
MIB Na'mat Plus TD 5-Y Quarterly	25,001	0100,000	0.380	
MIB Na'mat Plus TD 5-Y Quarterly	100,001	0500,000	0.381	
MIB Na'mat Plus TD 5-Y Quarterly	500,001	01,000,000	0.382	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,001	05,000,000	0.662	
MIB Na'mat Plus TD 5-Y Quarterly	5,000,001	010,000,000	0.667	
MIB Na'mat Plus TD 5-Y Quarterly	10,000,001	020,000,000	0.672	
MIB Na'mat Plus TD 5-Y Quarterly	20,000,001	030,000,000	0.677	
MIB Na'mat Plus TD 5-Y Quarterly	30,000,001	040,000,000	0.682	
MIB Na'mat Plus TD 5-Y Quarterly	40,000,001	050,000,000	0.687	
MIB Na'mat Plus TD 5-Y Quarterly	50,000,001	060,000,000	0.697	
MIB Na'mat Plus TD 5-Y Quarterly	60,000,001	070,000,000	0.702	
MIB Na'mat Plus TD 5-Y Quarterly	70,000,001	080,000,000	0.707	
MIB Na'mat Plus TD 5-Y Quarterly	80,000,001	090,000,000	0.712	
MIB Na'mat Plus TD 5-Y Quarterly	90,000,001	0100,000,000	0.722	
MIB Na'mat Plus TD 5-Y Quarterly	100,000,001	0250,000,000	0.852	
MIB Na'mat Plus TD 5-Y Quarterly	250,000,001	0500,000,000	0.882	
MIB Na'mat Plus TD 5-Y Quarterly	500,000,001	0750,000,000	0.883	
MIB Na'mat Plus TD 5-Y Quarterly	750,000,001	01,000,000,000	0.884	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,000,001	099,999,999,999,999	0.885	
MIB Na'at Plus TD 5-Y Maturity	0	025,000	0.387	
MIB Na'at Plus TD 5-Y Maturity	25,001	0100,000	0.388	
MIB Na'at Plus TD 5-Y Maturity	100,001	0500,000	0.389	
MIB Na'at Plus TD 5-Y Maturity	500,001	01,000,000	0.390	5.3184
MIB Na'at Plus TD 5-Y Maturity	1,000,001	05,000,000	0.670	
MIB Na'at Plus TD 5-Y Maturity	5,000,001	010,000,000	0.675	
MIB Na'at Plus TD 5-Y Maturity	10,000,001	020,000,000	0.680	
MIB Na'at Plus TD 5-Y Maturity	20,000,001	030,000,000	0.685	
MIB Na'at Plus TD 5-Y Maturity	30,000,001	040,000,000	0.690	

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MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 31-JUL-19

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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	0.695	
MIB Na ₂ at Plus TD 5-Y Maturity	50,000,001	060,000,000	0.705	
MIB Na ₂ at Plus TD 5-Y Maturity	60,000,001	070,000,000	0.710	
MIB Na ₂ at Plus TD 5-Y Maturity	70,000,001	080,000,000	0.715	
MIB Na ₂ at Plus TD 5-Y Maturity	80,000,001	090,000,000	0.720	
MIB Na ₂ at Plus TD 5-Y Maturity	90,000,001	0100,000,000	0.730	
MIB Na ₂ at Plus TD 5-Y Maturity	100,000,001	0250,000,000	0.846	
MIB Na ₂ at Plus TD 5-Y Maturity	250,000,001	0500,000,000	0.891	
MIB Na ₂ at Plus TD 5-Y Maturity	500,000,001	0750,000,000	0.892	
MIB Na ₂ at Plus TD 5-Y Maturity	750,000,001	01,000,000,000	0.893	
MIB Na ₂ at Plus TD 5-Y Maturity	1,000,000,001	099,999,999,999,999	0.894	
MIB Aasoodgi Term Deposit	0	025,000	0.705	9.6136
MIB Aasoodgi Term Deposit	25,001	0100,000	0.705	9.6131
MIB Aasoodgi Term Deposit	100,001	0500,000	0.705	9.613
MIB Aasoodgi Term Deposit	500,001	01,000,000	0.705	9.613
MIB Aasoodgi Term Deposit	1,000,001	05,000,000	0.705	9.613
MIB Aasoodgi Term Deposit	5,000,001	010,000,000	0.705	
MIB Aasoodgi Term Deposit	10,000,001	020,000,000	0.705	
MIB Aasoodgi Term Deposit	20,000,001	030,000,000	0.705	
MIB Aasoodgi Term Deposit	30,000,001	040,000,000	0.705	
MIB Aasoodgi Term Deposit	40,000,001	050,000,000	0.705	
MIB Aasoodgi Term Deposit	50,000,001	060,000,000	0.705	
MIB Aasoodgi Term Deposit	60,000,001	070,000,000	0.705	
MIB Aasoodgi Term Deposit	70,000,001	080,000,000	0.705	
MIB Aasoodgi Term Deposit	80,000,001	090,000,000	0.705	
MIB Aasoodgi Term Deposit	90,000,001	0100,000,000	0.705	
MIB Aasoodgi Term Deposit	100,000,001	0250,000,000	0.705	
MIB Aasoodgi Term Deposit	250,000,001	0500,000,000	0.705	
MIB Aasoodgi Term Deposit	500,000,001	0750,000,000	0.705	
MIB Aasoodgi Term Deposit	750,000,001	01,000,000,000	0.705	
MIB Aasoodgi Term Deposit	1,000,000,001	099,999,999,999,999	0.705	
MIB Na ₂ at Plus TD 2-M Maturity	0	025,000	0.366	
MIB Na ₂ at Plus TD 2-M Maturity	25,001	0100,000	0.367	
MIB Na ₂ at Plus TD 2-M Maturity	100,001	0500,000	0.368	
MIB Na ₂ at Plus TD 2-M Maturity	500,001	01,000,000	0.369	5.0317
MIB Na ₂ at Plus TD 2-M Maturity	1,000,001	05,000,000	0.370	
MIB Na ₂ at Plus TD 2-M Maturity	5,000,001	010,000,000	0.605	
MIB Na ₂ at Plus TD 2-M Maturity	10,000,001	020,000,000	0.610	8.3177
MIB Na ₂ at Plus TD 2-M Maturity	20,000,001	030,000,000	0.615	
MIB Na ₂ at Plus TD 2-M Maturity	30,000,001	040,000,000	0.620	
MIB Na ₂ at Plus TD 2-M Maturity	40,000,001	050,000,000	0.625	
MIB Na ₂ at Plus TD 2-M Maturity	50,000,001	060,000,000	0.640	
MIB Na ₂ at Plus TD 2-M Maturity	60,000,001	070,000,000	0.645	
MIB Na ₂ at Plus TD 2-M Maturity	70,000,001	080,000,000	0.650	
MIB Na ₂ at Plus TD 2-M Maturity	80,000,001	090,000,000	0.655	
MIB Na ₂ at Plus TD 2-M Maturity	90,000,001	0100,000,000	0.660	
MIB Na ₂ at Plus TD 2-M Maturity	100,000,001	0250,000,000	0.825	
MIB Na ₂ at Plus TD 2-M Maturity	250,000,001	0500,000,000	0.840	
MIB Na ₂ at Plus TD 2-M Maturity	500,000,001	0750,000,000	0.843	
MIB Na ₂ at Plus TD 2-M Maturity	750,000,001	01,000,000,000	0.846	

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MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 31-JUL-19

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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	0.849	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.317	
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	0.064	.8727
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.008	.1091
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.008	.1091
MIB Asaan Saving Account	0	099,999,999,999,999	0.317	4.3225
MIB Barkat Saving Plus Account	0	0100,000	0.407	5.5496
MIB Barkat Saving Plus Account	100,001	0500,000	0.407	5.5496
MIB Barkat Saving Plus Account	500,001	01,000,000	0.407	5.5496
MIB Barkat Saving Plus Account	1,000,001	05,000,000	0.407	5.5496
MIB Barkat Saving Plus Account	5,000,001	010,000,000	0.407	5.5496
MIB Barkat Saving Plus Account	10,000,001	025,000,000	0.407	5.5496
MIB Barkat Saving Plus Account	25,000,001	050,000,000	0.407	5.5496
MIB Barkat Saving Plus Account	50,000,001	0100,000,000	0.407	
MIB Barkat Saving Plus Account	100,000,001	0200,000,000	0.407	5.5496
MIB Barkat Saving Plus Account	200,000,001	0300,000,000	0.407	
MIB Barkat Saving Plus Account	300,000,001	0500,000,000	0.407	
MIB Barkat Saving Plus Account	500,000,001	01,000,000,000	0.407	5.5496
MIB Barkat Saving Plus Account	1,000,000,001	02,000,000,000	0.407	
MIB Barkat Saving Plus Account	2,000,000,001	099,999,999,999,999	0.407	
MIB Barkat Saving Premium Account	0	01,000,000	0.408	5.5633
MIB Barkat Saving Premium Account	1,000,001	05,000,000	0.448	6.1087
MIB Barkat Saving Premium Account	5,000,001	010,000,000	0.643	8.7676
MIB Barkat Saving Premium Account	10,000,001	050,000,000	0.651	8.8767
MIB Barkat Saving Premium Account	50,000,001	0100,000,000	0.759	10.3493
MIB Barkat Saving Premium Account	100,000,001	0250,000,000	0.772	10.5266
MIB Barkat Saving Premium Account	250,000,001	0500,000,000	0.802	
MIB Barkat Saving Premium Account	500,000,001	01,000,000,000	0.803	10.9493
MIB Barkat Saving Premium Account	1,000,000,001	099,999,999,999,999	0.891	12.1492
MIB Barkat Super Saving Account	0	0200,000,000	0.445	6.0678
MIB Barkat Super Saving Account	200,000,001	0500,000,000	0.515	7.0223
MIB Barkat Super Saving Account	500,000,001	0750,000,000	0.756	10.3084
MIB Barkat Super Saving Account	750,000,001	01,000,000,000	0.791	
MIB Barkat Super Saving Account	1,000,000,001	02,000,000,000	0.801	
MIB Barkat Super Saving Account	2,000,000,001	03,000,000,000	0.858	
MIB Barkat Super Saving Account	3,000,000,001	099,999,999,999,999	0.950	12.9537
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	5.0315
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	

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MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 31-JUL-19

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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	.0409
ADVANCE SECURITY RECEIPT - EQUIPMENT IJA	0	099,999,999,999,999	0.003	.0409
ADVANCE SECURITY RECEIPT - LC UNDER MURA	0	099,999,999,999,999	0.003	0
ADVANCE SECURITY RECEIPT - BANK GUARANTE	0	099,999,999,999,999	0.003	.0409
ADVANCE SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.003	.0407
ADVANCE SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.003	.0409
ADVANCE SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.003	.0409
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	0.377	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.378	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.379	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.380	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.660	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.665	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.665	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	10,000,001	020,000,000	0.670	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.675	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.680	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.685	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.695	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.695	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.700	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.700	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	70,000,001	080,000,000	0.705	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.710	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.720	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.850	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.880	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.881	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.882	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.883	
MIB Atfaal Saving Account	1	099,999,999,999,999	0.320	4.3634
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 NaꞤat Plus FCY Term Deposit 3-M Matu	1,000	025,000	0.040	
MIB NaꞤat Plus FCY Term Deposit 3-M Matu	25,001	050,000	0.041	.5591

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MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 31-JUL-19

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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	.6
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	
MIB Na'at Plus FCY Term Deposit 1-Y Matu	250,001	0500,000	0.047	.6409
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	

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Profit Rate Declaration Sheet

05-AUG-19 19:27:27

Dated: 31-JUL-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	
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	.6409
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	

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MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

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Dated: 31-JUL-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	

for

for

for



MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

05-AUG-19 19:27:27

Dated: 31-JUL-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	0.715	9.7496
MIB Na'mat Premium Plus TD 1-Y monthly	5,000,001	010,000,000	0.752	
MIB Na'mat Premium Plus TD 1-Y monthly	10,000,001	099,999,999,999,999	0.770	10.4994
MIB Na'mat Premium Plus TD 3-Y monthly	500,000	05,000,000	0.734	
MIB Na'mat Premium Plus TD 3-Y monthly	5,000,001	010,000,000	0.770	10.4993
MIB Na'mat Premium Plus TD 3-Y monthly	10,000,001	099,999,999,999,999	0.807	11.0038
Total:			309.497	6.7926

PREPARED BY:

UNIT HEAD FCG – POOL MANAGMENT

APPROVED BY:

MUFTI SYED SABIR HUSSAIN
RESIDENT SHARI'AH BOARD MEMBER

RECOMMENDED BY:

KAMRAN HAMEED - DIVISION HEAD – FCG

SYED IFTIKHAR HUSSAIN RIZVI
CHIEF FINANCIAL OFFICER