

# Profit Rate Declaration Sheet

Dated: 30-APR-18

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.103	2.0246
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.104	2.0442
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.105	2.0639
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.106	2.0835
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.107	2.1032
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.108	2.1228
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.109	2.1425
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.110	2.1621
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.111	2.1818
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.112	2.2015
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.113	2.2211
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.114	2.2408
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.115	2.2604
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.116	
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.117	
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.118	
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.151	2.968
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.152	
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.153	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.154	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.155	
NA'MAT TD A/C - 1 MONTH MATURITY	0	025,000	0.103	
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.104	2.044
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.105	2.0646
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.106	2.0835
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.107	2.1031
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.108	
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.109	2.1425
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.149	
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.150	
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.151	
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.152	
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.162	
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.163	
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.164	
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.165	
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.213	
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.253	
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.260	
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.270	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.287	
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.105	2.0635
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.106	2.0844
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.107	2.1033
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.108	2.123
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.109	2.1425
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.110	2.1621
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.111	
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.151	
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.152	





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07-MAY-18 14:32:44

Dated: 30-APR-18

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 MONTH MATURITY	40,000,001	050,000,000	0.153	
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.154	
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.164	
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.165	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.166	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.201	
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.254	4.9926
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.258	5.0712
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.294	5.7788
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.295	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.307	6.0343
NA'MAT TD A/C - 3 MONTH MONTHLY	0	025,000	0.104	
NA'MAT TD A/C - 3 MONTH MONTHLY	25,001	0100,000	0.105	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,001	0500,000	0.106	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.107	2.1035
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.108	
NA'MAT TD A/C - 3 MONTH MONTHLY	5,000,001	010,000,000	0.109	
NA'MAT TD A/C - 3 MONTH MONTHLY	10,000,001	020,000,000	0.110	
NA'MAT TD A/C - 3 MONTH MONTHLY	20,000,001	030,000,000	0.150	
NA'MAT TD A/C - 3 MONTH MONTHLY	30,000,001	040,000,000	0.151	
NA'MAT TD A/C - 3 MONTH MONTHLY	40,000,001	050,000,000	0.152	
NA'MAT TD A/C - 3 MONTH MONTHLY	50,000,001	060,000,000	0.153	
NA'MAT TD A/C - 3 MONTH MONTHLY	60,000,001	070,000,000	0.163	
NA'MAT TD A/C - 3 MONTH MONTHLY	70,000,001	080,000,000	0.164	
NA'MAT TD A/C - 3 MONTH MONTHLY	80,000,001	090,000,000	0.165	
NA'MAT TD A/C - 3 MONTH MONTHLY	90,000,001	0100,000,000	0.166	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,000,001	0250,000,000	0.214	
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000	0.254	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.275	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.105	
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.106	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.107	2.1031
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.108	2.1231
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.109	
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.110	2.1621
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.111	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.151	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.152	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.153	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.154	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.164	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.165	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.166	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.167	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.215	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.255	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.276	



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07-MAY-18 14:32:44

Dated: 30-APR-18

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.276	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.106	2.0829
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.107	2.1048
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.108	2.1235
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.109	2.1434
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.110	2.1621
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.111	2.1818
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.112	2.2014
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.152	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.153	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.154	
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.169	
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.179	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.180	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.181	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.214	4.2063
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.286	5.6216
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.294	5.7788
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.295	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.296	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.297	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.106	
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.108	2.124
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.109	2.1425
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.110	2.1621
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.111	2.1818
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.241	4.7371
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.242	4.7567
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.243	4.7763
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.244	4.796
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.245	4.8157
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.246	4.8353
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.247	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.248	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.249	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.250	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.254	4.9926
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.259	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.264	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.269	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.274	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.107	
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.109	2.1413
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.110	2.1623
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.111	2.1819
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.112	2.2015
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.242	4.7567
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.243	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.244	
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.245	



# Profit Rate Declaration Sheet

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Dated: 30-APR-18

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 1 YEAR QUARTERLY	40,000,001	050,000,000	0.246	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.247	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.248	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.249	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.250	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.251	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.297	5.8378
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.298	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.299	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.300	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.301	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.108	2.126
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.110	2.1621
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.111	2.1819
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.112	2.2015
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.113	2.2211
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.243	4.7764
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.244	4.796
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.245	4.8157
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.246	
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.247	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.248	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.249	
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.250	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.252	
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.255	
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.256	
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.261	
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.300	5.8968
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.301	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.302	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.109	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.111	2.1803
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.112	2.2014
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.113	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.114	
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.244	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.245	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.246	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.247	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.248	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.249	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.250	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.251	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.257	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.262	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.267	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.272	



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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.277	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.110	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.112	2.2012
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.113	2.2212
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.114	2.2412
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.115	2.2602
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.245	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.246	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.247	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.248	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.249	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.250	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.251	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.252	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.253	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.254	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.258	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.263	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.268	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.273	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.278	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.112	2.19
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.114	2.241
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.115	2.2604
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.116	2.2801
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.117	2.2998
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.247	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.248	4.8747
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.249	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.250	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.251	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.252	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.253	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.254	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.255	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.256	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.260	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.265	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.280	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.110	
NA'MAT TD A/C - 3 YEARS MONTHLY	25,001	0100,000	0.112	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,001	0500,000	0.113	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.114	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.115	2.26
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.245	
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.246	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.247	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.248	

# Profit Rate Declaration Sheet

Dated: 30-APR-18

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 YEARS MONTHLY	40,000,001	050,000,000	0.249	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.250	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.251	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.252	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.253	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.258	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.263	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.268	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.273	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.278	
NA'MAT TD A/C - 3 YEARS QUARTERLY	0	025,000	0.111	
NA'MAT TD A/C - 3 YEARS QUARTERLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,001	0500,000	0.114	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,001	01,000,000	0.115	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,001	05,000,000	0.116	
NA'MAT TD A/C - 3 YEARS QUARTERLY	5,000,001	010,000,000	0.246	4.8354
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.247	4.855
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.248	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.249	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.250	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.251	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.252	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.253	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.254	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.255	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.259	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.264	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.269	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.274	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.279	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.113	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.115	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.116	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.117	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.118	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.248	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.249	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.250	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.251	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.252	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.253	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.254	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.255	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.256	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.257	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.261	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.266	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.271	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.276	





# Profit Rate Declaration Sheet

07-MAY-18 14:32:44

Dated: 30-APR-18

MCB Islamic Bank Ltd.

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.281	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.111	
NA'MAT TD A/C - 5 YEARS MONTHLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.114	2.24
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.115	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.116	2.2797
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.246	
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.247	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.248	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.249	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.250	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.251	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.252	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.253	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.259	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.264	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.269	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.274	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.279	
NA'MAT TD A/C - 5 YEARS QUARTERLY	0	025,000	0.112	
NA'MAT TD A/C - 5 YEARS QUARTERLY	25,001	0100,000	0.114	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,001	0500,000	0.115	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,001	01,000,000	0.116	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,001	05,000,000	0.117	
NA'MAT TD A/C - 5 YEARS QUARTERLY	5,000,001	010,000,000	0.247	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.248	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.249	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.250	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.251	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.252	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.253	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.254	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.255	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.256	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.260	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.265	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.270	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.275	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.280	
NA'MAT TD A/C - 5 YEARS MATURITY	0	025,000	0.114	
NA'MAT TD A/C - 5 YEARS MATURITY	25,001	0100,000	0.116	
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.117	2.2995
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.118	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.119	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.249	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.250	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.251	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.252	



# Profit Rate Declaration Sheet

07-MAY-18 14:32:44

Dated: 30-APR-18

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 5 YEARS MATURITY	40,000,001	050,000,000	0.253	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.254	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.255	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.256	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.257	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.258	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.262	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.267	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.272	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.277	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.282	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.224	4.4043
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.224	4.4029
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.224	4.4029
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.224	4.403
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.224	4.4029
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.224	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.224	
NA'MAT TD A/C - 2-MONTH MATURITY	0	025,000	0.104	
NA'MAT TD A/C - 2-MONTH MATURITY	25,001	0100,000	0.105	
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.106	
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.107	2.103
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.108	2.1227
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.109	2.1425
NA'MAT TD A/C - 2-MONTH MATURITY	10,000,001	020,000,000	0.110	
NA'MAT TD A/C - 2-MONTH MATURITY	20,000,001	030,000,000	0.150	
NA'MAT TD A/C - 2-MONTH MATURITY	30,000,001	040,000,000	0.151	
NA'MAT TD A/C - 2-MONTH MATURITY	40,000,001	050,000,000	0.152	
NA'MAT TD A/C - 2-MONTH MATURITY	50,000,001	060,000,000	0.153	
NA'MAT TD A/C - 2-MONTH MATURITY	60,000,001	070,000,000	0.163	
NA'MAT TD A/C - 2-MONTH MATURITY	70,000,001	080,000,000	0.164	
NA'MAT TD A/C - 2-MONTH MATURITY	80,000,001	090,000,000	0.165	
NA'MAT TD A/C - 2-MONTH MATURITY	90,000,001	0100,000,000	0.166	
NA'MAT TD A/C - 2-MONTH MATURITY	100,000,001	0250,000,000	0.253	
NA'MAT TD A/C - 2-MONTH MATURITY	250,000,001	0500,000,000	0.254	
NA'MAT TD A/C - 2-MONTH MATURITY	500,000,001	0750,000,000	0.261	
NA'MAT TD A/C - 2-MONTH MATURITY	750,000,001	01,000,000,000	0.271	





# Profit Rate Declaration Sheet

07-MAY-18 14:32:44

Dated: 30-APR-18

MCB Islamic Bank Ltd.

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.281	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.103	
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999		
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.041	.8059
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.005	.0983
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.002	.0393
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.103	2.0246
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.194	3.8132
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.194	3.8132
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.194	3.8132
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.194	3.8132
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.194	3.8132
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.194	3.8132
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.194	3.8132
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.194	3.8132
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.194	3.8132
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.194	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.194	3.8132
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.194	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.194	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.194	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.103	2.0246
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.133	2.6142
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.138	2.7125
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.228	4.4815
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.236	4.6388
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.250	4.914
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.274	5.3857
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.251	4.9336
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.252	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.103	2.0246
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.280	5.5036
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.285	5.6019
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.287	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.290	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.296	
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.308	6.054
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.134	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.139	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.144	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.228	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.232	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999	0.236	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.240	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.181	
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.182	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.183	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.184	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.186	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.187	



# Profit Rate Declaration Sheet

07-MAY-18 14:32:44

Dated: 30-APR-18

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
NA'MAT TD A/C - 3 3 YEARS QUARTERLY	0	099,999,999,999,999	0.188	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.189	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.194	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.001	.0197
ADVANCE SECURITY RECEIPT - EQUIP IJARAH	0	099,999,999,999,999	0.001	.0197
ADV SECURITY RECEIPT - LC UNDER MURABAHA	0	099,999,999,999,999	0.001	0
ADV SECURITY RECEIPT - BANK GUARANTEE	0	099,999,999,999,999	0.001	.0197
ADV SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.001	.0208
ADV SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.001	.0198
ADV SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.001	.0196
ADV SECURITY RECEIPT - ADVANCE RENTALS	0	099,999,999,999,999	0.001	
ADV SEC RECPT-LC UNDER SERVICE IJARAH	0	099,999,999,999,999	0.001	
ADVANCE SECURITY RECEIPT - FCY OTHERS	0	099,999,999,999,999	0.001	
	0	099,999,999,999,999		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	0	025,000	0.111	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.113	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.114	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.115	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.116	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.246	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	10,000,001	020,000,000	0.247	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.248	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.249	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.250	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.251	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.252	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	70,000,001	080,000,000	0.253	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.254	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.255	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.259	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.264	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.269	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.274	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.279	
ATFAAL SAVING ACCOUNT	1	099,999,999,999,999	0.104	2.0442

PREPARED BY:

UNIT HEAD FCG - POOL MANAGEMENT

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

07/05/2018  
KAMRAN AZAM