



Profit Rate Declaration Sheet

03-OCT-19 10:43:34

Dated: 30-SEP-19

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Imaan Saving Account	0	099,999,999,999,999	0.334	4.5761
MIB Barkat Saving Account	0	025,000	0.347	4.7543
MIB Barkat Saving Account	25,001	0100,000	0.348	4.768
MIB Barkat Saving Account	100,001	0500,000	0.349	4.7817
MIB Barkat Saving Account	500,001	01,000,000	0.350	4.7954
MIB Barkat Saving Account	1,000,001	05,000,000	0.355	4.8639
MIB Barkat Saving Account	5,000,001	010,000,000	0.360	4.9324
MIB Barkat Saving Account	10,000,001	020,000,000	0.365	5.0009
MIB Barkat Saving Account	20,000,001	030,000,000	0.370	5.0694
MIB Barkat Saving Account	30,000,001	040,000,000	0.375	5.1379
MIB Barkat Saving Account	40,000,001	050,000,000	0.380	5.2064
MIB Barkat Saving Account	50,000,001	060,000,000	0.385	5.2749
MIB Barkat Saving Account	60,000,001	070,000,000	0.389	5.3297
MIB Barkat Saving Account	70,000,001	080,000,000	0.394	
MIB Barkat Saving Account	80,000,001	090,000,000	0.399	
MIB Barkat Saving Account	90,000,001	0100,000,000	0.404	
MIB Barkat Saving Account	100,000,001	0250,000,000	0.409	5.6037
MIB Barkat Saving Account	250,000,001	0500,000,000	0.414	
MIB Barkat Saving Account	500,000,001	0750,000,000	0.419	
MIB Barkat Saving Account	750,000,001	01,000,000,000	0.424	
MIB Barkat Saving Account	1,000,000,001	099,999,999,999,999	0.429	
MIB Na' mat Plus TD 1-M Maturity	0	025,000	0.359	4.8667
MIB Na' mat Plus TD 1-M Maturity	25,001	0100,000	0.360	4.9324
MIB Na' mat Plus TD 1-M Maturity	100,001	0500,000	0.361	4.9461
MIB Na' mat Plus TD 1-M Maturity	500,001	01,000,000	0.362	4.9598
MIB Na' mat Plus TD 1-M Maturity	1,000,001	05,000,000	0.363	4.9735
MIB Na' mat Plus TD 1-M Maturity	5,000,001	010,000,000	0.594	8.1384
MIB Na' mat Plus TD 1-M Maturity	10,000,001	020,000,000	0.599	8.2069
MIB Na' mat Plus TD 1-M Maturity	20,000,001	030,000,000	0.604	8.2754
MIB Na' mat Plus TD 1-M Maturity	30,000,001	040,000,000	0.609	8.3439
MIB Na' mat Plus TD 1-M Maturity	40,000,001	050,000,000	0.614	8.4124
MIB Na' mat Plus TD 1-M Maturity	50,000,001	060,000,000	0.628	8.6043
MIB Na' mat Plus TD 1-M Maturity	60,000,001	070,000,000	0.633	
MIB Na' mat Plus TD 1-M Maturity	70,000,001	080,000,000	0.638	
MIB Na' mat Plus TD 1-M Maturity	80,000,001	090,000,000	0.643	
MIB Na' mat Plus TD 1-M Maturity	90,000,001	0100,000,000	0.648	8.8783
MIB Na' mat Plus TD 1-M Maturity	100,000,001	0250,000,000	0.867	11.8788
MIB Na' mat Plus TD 1-M Maturity	250,000,001	0500,000,000	0.877	
MIB Na' mat Plus TD 1-M Maturity	500,000,001	0750,000,000	0.907	12.4268
MIB Na' mat Plus TD 1-M Maturity	750,000,001	01,000,000,000	0.909	
MIB Na' mat Plus TD 1-M Maturity	1,000,000,001	099,999,999,999,999	0.910	
MIB Na' mat Plus TD 3-M Maturity	0	025,000	0.364	4.9968
MIB Na' mat Plus TD 3-M Maturity	25,001	0100,000	0.365	5.0017
MIB Na' mat Plus TD 3-M Maturity	100,001	0500,000	0.366	5.0147
MIB Na' mat Plus TD 3-M Maturity	500,001	01,000,000	0.367	5.0282
MIB Na' mat Plus TD 3-M Maturity	1,000,001	05,000,000	0.368	5.042
MIB Na' mat Plus TD 3-M Maturity	5,000,001	010,000,000	0.599	8.2069
MIB Na' mat Plus TD 3-M Maturity	10,000,001	020,000,000	0.604	8.2754
MIB Na' mat Plus TD 3-M Maturity	20,000,001	030,000,000	0.609	8.3439
MIB Na' mat Plus TD 3-M Maturity	30,000,001	040,000,000	0.614	8.4124



MCB Islamic Bank Ltd.

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Dated: 30-SEP-19

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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na _z at Plus TD 3-M Maturity	40,000,001	050,000,000	0.619	8.4809
MIB Na _z at Plus TD 3-M Maturity	50,000,001	060,000,000	0.633	
MIB Na _z at Plus TD 3-M Maturity	60,000,001	070,000,000	0.638	8.7413
MIB Na _z at Plus TD 3-M Maturity	70,000,001	080,000,000	0.643	8.8098
MIB Na _z at Plus TD 3-M Maturity	80,000,001	090,000,000	0.648	
MIB Na _z at Plus TD 3-M Maturity	90,000,001	0100,000,000	0.653	8.9468
MIB Na _z at Plus TD 3-M Maturity	100,000,001	0250,000,000	0.899	12.3172
MIB Na _z at Plus TD 3-M Maturity	250,000,001	0500,000,000	0.929	12.7283
MIB Na _z at Plus TD 3-M Maturity	500,000,001	0750,000,000	0.930	12.742
MIB Na _z at Plus TD 3-M Maturity	750,000,001	01,000,000,000	0.931	12.7557
MIB Na _z at Plus TD 3-M Maturity	1,000,000,001	099,999,999,999,999	0.932	
MIB Na _z at Plus TD 3-M Monthly	0	025,000	0.362	
MIB Na _z at Plus TD 3-M Monthly	25,001	0100,000	0.363	
MIB Na _z at Plus TD 3-M Monthly	100,001	0500,000	0.364	4.9883
MIB Na _z at Plus TD 3-M Monthly	500,001	01,000,000	0.365	5.0005
MIB Na _z at Plus TD 3-M Monthly	1,000,001	05,000,000	0.366	5.0146
MIB Na _z at Plus TD 3-M Monthly	5,000,001	010,000,000	0.597	8.1795
MIB Na _z at Plus TD 3-M Monthly	10,000,001	020,000,000	0.602	8.248
MIB Na _z at Plus TD 3-M Monthly	20,000,001	030,000,000	0.607	8.3165
MIB Na _z at Plus TD 3-M Monthly	30,000,001	040,000,000	0.612	
MIB Na _z at Plus TD 3-M Monthly	40,000,001	050,000,000	0.617	8.4535
MIB Na _z at Plus TD 3-M Monthly	50,000,001	060,000,000	0.631	8.6453
MIB Na _z at Plus TD 3-M Monthly	60,000,001	070,000,000	0.636	
MIB Na _z at Plus TD 3-M Monthly	70,000,001	080,000,000	0.641	
MIB Na _z at Plus TD 3-M Monthly	80,000,001	090,000,000	0.646	
MIB Na _z at Plus TD 3-M Monthly	90,000,001	0100,000,000	0.651	
MIB Na _z at Plus TD 3-M Monthly	100,000,001	0250,000,000	0.870	
MIB Na _z at Plus TD 3-M Monthly	250,000,001	0500,000,000	0.880	
MIB Na _z at Plus TD 3-M Monthly	500,000,001	0750,000,000	0.910	
MIB Na _z at Plus TD 3-M Monthly	750,000,001	01,000,000,000	0.912	
MIB Na _z at Plus TD 3-M Monthly	1,000,000,001	099,999,999,999,999	0.913	
MIB Na _z at Plus TD 6-M Monthly	0	025,000	0.363	
MIB Na _z at Plus TD 6-M Monthly	25,001	0100,000	0.364	
MIB Na _z at Plus TD 6-M Monthly	100,001	0500,000	0.365	5.0006
MIB Na _z at Plus TD 6-M Monthly	500,001	01,000,000	0.366	5.0147
MIB Na _z at Plus TD 6-M Monthly	1,000,001	05,000,000	0.367	5.0284
MIB Na _z at Plus TD 6-M Monthly	5,000,001	010,000,000	0.598	8.1932
MIB Na _z at Plus TD 6-M Monthly	10,000,001	020,000,000	0.603	8.2617
MIB Na _z at Plus TD 6-M Monthly	20,000,001	030,000,000	0.608	8.3302
MIB Na _z at Plus TD 6-M Monthly	30,000,001	040,000,000	0.613	
MIB Na _z at Plus TD 6-M Monthly	40,000,001	050,000,000	0.618	
MIB Na _z at Plus TD 6-M Monthly	50,000,001	060,000,000	0.632	
MIB Na _z at Plus TD 6-M Monthly	60,000,001	070,000,000	0.637	
MIB Na _z at Plus TD 6-M Monthly	70,000,001	080,000,000	0.642	8.7961
MIB Na _z at Plus TD 6-M Monthly	80,000,001	090,000,000	0.647	
MIB Na _z at Plus TD 6-M Monthly	90,000,001	0100,000,000	0.652	
MIB Na _z at Plus TD 6-M Monthly	100,000,001	0250,000,000	0.871	
MIB Na _z at Plus TD 6-M Monthly	250,000,001	0500,000,000	0.881	
MIB Na _z at Plus TD 6-M Monthly	500,000,001	0750,000,000	0.911	
MIB Na _z at Plus TD 6-M Monthly	750,000,001	01,000,000,000	0.913	



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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	0.914	
MIB Na _z at Plus TD 6-M Maturity	0	025,000	0.365	5.0005
MIB Na _z at Plus TD 6-M Maturity	25,001	0100,000	0.366	5.0127
MIB Na _z at Plus TD 6-M Maturity	100,001	0500,000	0.367	5.0282
MIB Na _z at Plus TD 6-M Maturity	500,001	01,000,000	0.368	5.0411
MIB Na _z at Plus TD 6-M Maturity	1,000,001	05,000,000	0.369	5.0557
MIB Na _z at Plus TD 6-M Maturity	5,000,001	010,000,000	0.600	8.2206
MIB Na _z at Plus TD 6-M Maturity	10,000,001	020,000,000	0.605	8.2891
MIB Na _z at Plus TD 6-M Maturity	20,000,001	030,000,000	0.610	
MIB Na _z at Plus TD 6-M Maturity	30,000,001	040,000,000	0.615	
MIB Na _z at Plus TD 6-M Maturity	40,000,001	050,000,000	0.620	8.4946
MIB Na _z at Plus TD 6-M Maturity	50,000,001	060,000,000	0.634	8.6864
MIB Na _z at Plus TD 6-M Maturity	60,000,001	070,000,000	0.639	8.755
MIB Na _z at Plus TD 6-M Maturity	70,000,001	080,000,000	0.644	
MIB Na _z at Plus TD 6-M Maturity	80,000,001	090,000,000	0.649	
MIB Na _z at Plus TD 6-M Maturity	90,000,001	0100,000,000	0.654	
MIB Na _z at Plus TD 6-M Maturity	100,000,001	0250,000,000	0.900	12.3309
MIB Na _z at Plus TD 6-M Maturity	250,000,001	0500,000,000	0.930	
MIB Na _z at Plus TD 6-M Maturity	500,000,001	0750,000,000	0.931	
MIB Na _z at Plus TD 6-M Maturity	750,000,001	01,000,000,000	0.932	
MIB Na _z at Plus TD 6-M Maturity	1,000,000,001	099,999,999,999,999	0.933	
MIB Na _z at Plus TD 1-Y Monthly	0	025,000	0.366	
MIB Na _z at Plus TD 1-Y Monthly	25,001	0100,000	0.367	5.0282
MIB Na _z at Plus TD 1-Y Monthly	100,001	0500,000	0.368	5.0421
MIB Na _z at Plus TD 1-Y Monthly	500,001	01,000,000	0.369	5.0557
MIB Na _z at Plus TD 1-Y Monthly	1,000,001	05,000,000	0.644	8.8235
MIB Na _z at Plus TD 1-Y Monthly	5,000,001	010,000,000	0.649	8.892
MIB Na _z at Plus TD 1-Y Monthly	10,000,001	020,000,000	0.654	8.9605
MIB Na _z at Plus TD 1-Y Monthly	20,000,001	030,000,000	0.659	9.029
MIB Na _z at Plus TD 1-Y Monthly	30,000,001	040,000,000	0.664	9.0975
MIB Na _z at Plus TD 1-Y Monthly	40,000,001	050,000,000	0.669	
MIB Na _z at Plus TD 1-Y Monthly	50,000,001	060,000,000	0.679	9.303
MIB Na _z at Plus TD 1-Y Monthly	60,000,001	070,000,000	0.683	
MIB Na _z at Plus TD 1-Y Monthly	70,000,001	080,000,000	0.688	
MIB Na _z at Plus TD 1-Y Monthly	80,000,001	090,000,000	0.693	
MIB Na _z at Plus TD 1-Y Monthly	90,000,001	0100,000,000	0.703	
MIB Na _z at Plus TD 1-Y Monthly	100,000,001	0250,000,000	0.901	12.3446
MIB Na _z at Plus TD 1-Y Monthly	250,000,001	0500,000,000	0.906	
MIB Na _z at Plus TD 1-Y Monthly	500,000,001	0750,000,000	0.907	
MIB Na _z at Plus TD 1-Y Monthly	750,000,001	01,000,000,000	0.908	
MIB Na _z at Plus TD 1-Y Monthly	1,000,000,001	099,999,999,999,999	0.909	
MIB Na _z at Plus TD 1-Y Quarterly	0	025,000	0.368	5.0492
MIB Na _z at Plus TD 1-Y Quarterly	25,001	0100,000	0.369	5.0559
MIB Na _z at Plus TD 1-Y Quarterly	100,001	0500,000	0.370	5.07
MIB Na _z at Plus TD 1-Y Quarterly	500,001	01,000,000	0.371	5.0829
MIB Na _z at Plus TD 1-Y Quarterly	1,000,001	05,000,000	0.646	8.8509
MIB Na _z at Plus TD 1-Y Quarterly	5,000,001	010,000,000	0.651	8.9194
MIB Na _z at Plus TD 1-Y Quarterly	10,000,001	020,000,000	0.656	
MIB Na _z at Plus TD 1-Y Quarterly	20,000,001	030,000,000	0.661	9.0564
MIB Na _z at Plus TD 1-Y Quarterly	30,000,001	040,000,000	0.666	



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Dated: 30-SEP-19

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na _z at Plus TD 1-Y Quarterly	40,000,001	050,000,000	0.671	
MIB Na _z at Plus TD 1-Y Quarterly	50,000,001	060,000,000	0.680	
MIB Na _z at Plus TD 1-Y Quarterly	60,000,001	070,000,000	0.685	
MIB Na _z at Plus TD 1-Y Quarterly	70,000,001	080,000,000	0.690	
MIB Na _z at Plus TD 1-Y Quarterly	80,000,001	090,000,000	0.695	
MIB Na _z at Plus TD 1-Y Quarterly	90,000,001	0100,000,000	0.705	
MIB Na _z at Plus TD 1-Y Quarterly	100,000,001	0250,000,000	0.903	12.372
MIB Na _z at Plus TD 1-Y Quarterly	250,000,001	0500,000,000	0.908	
MIB Na _z at Plus TD 1-Y Quarterly	500,000,001	0750,000,000	0.909	
MIB Na _z at Plus TD 1-Y Quarterly	750,000,001	01,000,000,000	0.910	
MIB Na _z at Plus TD 1-Y Quarterly	1,000,000,001	099,999,999,999,999	0.911	
MIB Na _z at Plus TD 1-Y Maturity	0	025,000	0.370	5.0685
MIB Na _z at Plus TD 1-Y Maturity	25,001	0100,000	0.371	5.0822
MIB Na _z at Plus TD 1-Y Maturity	100,001	0500,000	0.372	5.0969
MIB Na _z at Plus TD 1-Y Maturity	500,001	01,000,000	0.373	5.1104
MIB Na _z at Plus TD 1-Y Maturity	1,000,001	05,000,000	0.647	8.8646
MIB Na _z at Plus TD 1-Y Maturity	5,000,001	010,000,000	0.649	8.892
MIB Na _z at Plus TD 1-Y Maturity	10,000,001	020,000,000	0.657	9.0016
MIB Na _z at Plus TD 1-Y Maturity	20,000,001	030,000,000	0.662	9.0701
MIB Na _z at Plus TD 1-Y Maturity	30,000,001	040,000,000	0.667	
MIB Na _z at Plus TD 1-Y Maturity	40,000,001	050,000,000	0.672	9.2071
MIB Na _z at Plus TD 1-Y Maturity	50,000,001	060,000,000	0.679	9.303
MIB Na _z at Plus TD 1-Y Maturity	60,000,001	070,000,000	0.683	
MIB Na _z at Plus TD 1-Y Maturity	70,000,001	080,000,000	0.688	
MIB Na _z at Plus TD 1-Y Maturity	80,000,001	090,000,000	0.693	
MIB Na _z at Plus TD 1-Y Maturity	90,000,001	0100,000,000	0.702	9.6181
MIB Na _z at Plus TD 1-Y Maturity	100,000,001	0250,000,000	0.900	12.3309
MIB Na _z at Plus TD 1-Y Maturity	250,000,001	0500,000,000	0.931	
MIB Na _z at Plus TD 1-Y Maturity	500,000,001	0750,000,000	0.932	
MIB Na _z at Plus TD 1-Y Maturity	750,000,001	01,000,000,000	0.933	
MIB Na _z at Plus TD 1-Y Maturity	1,000,000,001	099,999,999,999,999	0.934	12.7968
MIB Na _z at Plus TD 2-Y Monthly	0	025,000	0.368	
MIB Na _z at Plus TD 2-Y Monthly	25,001	0100,000	0.369	5.0553
MIB Na _z at Plus TD 2-Y Monthly	100,001	0500,000	0.370	5.0696
MIB Na _z at Plus TD 2-Y Monthly	500,001	01,000,000	0.371	
MIB Na _z at Plus TD 2-Y Monthly	1,000,001	05,000,000	0.646	
MIB Na _z at Plus TD 2-Y Monthly	5,000,001	010,000,000	0.651	
MIB Na _z at Plus TD 2-Y Monthly	10,000,001	020,000,000	0.656	
MIB Na _z at Plus TD 2-Y Monthly	20,000,001	030,000,000	0.661	
MIB Na _z at Plus TD 2-Y Monthly	30,000,001	040,000,000	0.666	
MIB Na _z at Plus TD 2-Y Monthly	40,000,001	050,000,000	0.671	
MIB Na _z at Plus TD 2-Y Monthly	50,000,001	060,000,000	0.680	
MIB Na _z at Plus TD 2-Y Monthly	60,000,001	070,000,000	0.685	
MIB Na _z at Plus TD 2-Y Monthly	70,000,001	080,000,000	0.690	
MIB Na _z at Plus TD 2-Y Monthly	80,000,001	090,000,000	0.695	
MIB Na _z at Plus TD 2-Y Monthly	90,000,001	0100,000,000	0.705	
MIB Na _z at Plus TD 2-Y Monthly	100,000,001	0250,000,000	0.903	
MIB Na _z at Plus TD 2-Y Monthly	250,000,001	0500,000,000	0.908	
MIB Na _z at Plus TD 2-Y Monthly	500,000,001	0750,000,000	0.909	
MIB Na _z at Plus TD 2-Y Monthly	750,000,001	01,000,000,000	0.910	

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Profit Rate Declaration Sheet

03-OCT-19 10:43:34

Dated: 30-SEP-19

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na ₂ at Plus TD 2-Y Monthly	1,000,000,001	099,999,999,999,999	0.911	
MIB Na ₂ at Plus TD 2-Y Quarterly	0	025,000	0.370	
MIB Na ₂ at Plus TD 2-Y Quarterly	25,001	0100,000	0.371	5.0857
MIB Na ₂ at Plus TD 2-Y Quarterly	100,001	0500,000	0.372	5.097
MIB Na ₂ at Plus TD 2-Y Quarterly	500,001	01,000,000	0.373	5.1107
MIB Na ₂ at Plus TD 2-Y Quarterly	1,000,001	05,000,000	0.648	
MIB Na ₂ at Plus TD 2-Y Quarterly	5,000,001	010,000,000	0.653	
MIB Na ₂ at Plus TD 2-Y Quarterly	10,000,001	020,000,000	0.658	
MIB Na ₂ at Plus TD 2-Y Quarterly	20,000,001	030,000,000	0.663	
MIB Na ₂ at Plus TD 2-Y Quarterly	30,000,001	040,000,000	0.668	
MIB Na ₂ at Plus TD 2-Y Quarterly	40,000,001	050,000,000	0.673	
MIB Na ₂ at Plus TD 2-Y Quarterly	50,000,001	060,000,000	0.682	
MIB Na ₂ at Plus TD 2-Y Quarterly	60,000,001	070,000,000	0.687	
MIB Na ₂ at Plus TD 2-Y Quarterly	70,000,001	080,000,000	0.692	
MIB Na ₂ at Plus TD 2-Y Quarterly	80,000,001	090,000,000	0.697	
MIB Na ₂ at Plus TD 2-Y Quarterly	90,000,001	0100,000,000	0.707	
MIB Na ₂ at Plus TD 2-Y Quarterly	100,000,001	0250,000,000	0.905	
MIB Na ₂ at Plus TD 2-Y Quarterly	250,000,001	0500,000,000	0.910	
MIB Na ₂ at Plus TD 2-Y Quarterly	500,000,001	0750,000,000	0.911	
MIB Na ₂ at Plus TD 2-Y Quarterly	750,000,001	01,000,000,000	0.912	
MIB Na ₂ at Plus TD 2-Y Quarterly	1,000,000,001	099,999,999,999,999	0.913	
MIB Na ₂ at Plus TD 2-Y Maturity	0	025,000	0.373	5.11
MIB Na ₂ at Plus TD 2-Y Maturity	25,001	0100,000	0.374	5.1242
MIB Na ₂ at Plus TD 2-Y Maturity	100,001	0500,000	0.375	5.1383
MIB Na ₂ at Plus TD 2-Y Maturity	500,001	01,000,000	0.376	5.1516
MIB Na ₂ at Plus TD 2-Y Maturity	1,000,001	05,000,000	0.650	8.9055
MIB Na ₂ at Plus TD 2-Y Maturity	5,000,001	010,000,000	0.652	
MIB Na ₂ at Plus TD 2-Y Maturity	10,000,001	020,000,000	0.660	9.0427
MIB Na ₂ at Plus TD 2-Y Maturity	20,000,001	030,000,000	0.665	
MIB Na ₂ at Plus TD 2-Y Maturity	30,000,001	040,000,000	0.670	
MIB Na ₂ at Plus TD 2-Y Maturity	40,000,001	050,000,000	0.675	
MIB Na ₂ at Plus TD 2-Y Maturity	50,000,001	060,000,000	0.681	
MIB Na ₂ at Plus TD 2-Y Maturity	60,000,001	070,000,000	0.686	
MIB Na ₂ at Plus TD 2-Y Maturity	70,000,001	080,000,000	0.691	
MIB Na ₂ at Plus TD 2-Y Maturity	80,000,001	090,000,000	0.696	
MIB Na ₂ at Plus TD 2-Y Maturity	90,000,001	0100,000,000	0.705	
MIB Na ₂ at Plus TD 2-Y Maturity	100,000,001	0250,000,000	0.903	
MIB Na ₂ at Plus TD 2-Y Maturity	250,000,001	0500,000,000	0.934	
MIB Na ₂ at Plus TD 2-Y Maturity	500,000,001	0750,000,000	0.935	
MIB Na ₂ at Plus TD 2-Y Maturity	750,000,001	01,000,000,000	0.936	
MIB Na ₂ at Plus TD 2-Y Maturity	1,000,000,001	099,999,999,999,999	0.937	
MIB Na ₂ at Plus TD 3-Y Monthly	0	025,000	0.369	
MIB Na ₂ at Plus TD 3-Y Monthly	25,001	0100,000	0.370	
MIB Na ₂ at Plus TD 3-Y Monthly	100,001	0500,000	0.371	5.0816
MIB Na ₂ at Plus TD 3-Y Monthly	500,001	01,000,000	0.372	5.0964
MIB Na ₂ at Plus TD 3-Y Monthly	1,000,001	05,000,000	0.647	8.8647
MIB Na ₂ at Plus TD 3-Y Monthly	5,000,001	010,000,000	0.652	
MIB Na ₂ at Plus TD 3-Y Monthly	10,000,001	020,000,000	0.657	
MIB Na ₂ at Plus TD 3-Y Monthly	20,000,001	030,000,000	0.662	
MIB Na ₂ at Plus TD 3-Y Monthly	30,000,001	040,000,000	0.667	



MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 30-SEP-19

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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na'at Plus TD 3-Y Monthly	40,000,001	050,000,000	0.672	
MIB Na'at Plus TD 3-Y Monthly	50,000,001	060,000,000	0.681	
MIB Na'at Plus TD 3-Y Monthly	60,000,001	070,000,000	0.686	
MIB Na'at Plus TD 3-Y Monthly	70,000,001	080,000,000	0.691	
MIB Na'at Plus TD 3-Y Monthly	80,000,001	090,000,000	0.696	
MIB Na'at Plus TD 3-Y Monthly	90,000,001	0100,000,000	0.706	
MIB Na'at Plus TD 3-Y Monthly	100,000,001	0250,000,000	0.904	
MIB Na'at Plus TD 3-Y Monthly	250,000,001	0500,000,000	0.909	
MIB Na'at Plus TD 3-Y Monthly	500,000,001	0750,000,000	0.910	
MIB Na'at Plus TD 3-Y Monthly	750,000,001	01,000,000,000	0.911	
MIB Na'at Plus TD 3-Y Monthly	1,000,000,001	099,999,999,999,999	0.912	
MIB Na'at Plus TD 3-Y Quarterly	0	025,000	0.371	
MIB Na'at Plus TD 3-Y Quarterly	25,001	0100,000	0.372	
MIB Na'at Plus TD 3-Y Quarterly	100,001	0500,000	0.373	5.11
MIB Na'at Plus TD 3-Y Quarterly	500,001	01,000,000	0.374	5.1242
MIB Na'at Plus TD 3-Y Quarterly	1,000,001	05,000,000	0.649	
MIB Na'at Plus TD 3-Y Quarterly	5,000,001	010,000,000	0.654	8.9605
MIB Na'at Plus TD 3-Y Quarterly	10,000,001	020,000,000	0.659	9.029
MIB Na'at Plus TD 3-Y Quarterly	20,000,001	030,000,000	0.664	
MIB Na'at Plus TD 3-Y Quarterly	30,000,001	040,000,000	0.669	
MIB Na'at Plus TD 3-Y Quarterly	40,000,001	050,000,000	0.674	
MIB Na'at Plus TD 3-Y Quarterly	50,000,001	060,000,000	0.683	
MIB Na'at Plus TD 3-Y Quarterly	60,000,001	070,000,000	0.688	
MIB Na'at Plus TD 3-Y Quarterly	70,000,001	080,000,000	0.693	
MIB Na'at Plus TD 3-Y Quarterly	80,000,001	090,000,000	0.698	
MIB Na'at Plus TD 3-Y Quarterly	90,000,001	0100,000,000	0.708	
MIB Na'at Plus TD 3-Y Quarterly	100,000,001	0250,000,000	0.906	
MIB Na'at Plus TD 3-Y Quarterly	250,000,001	0500,000,000	0.911	
MIB Na'at Plus TD 3-Y Quarterly	500,000,001	0750,000,000	0.912	
MIB Na'at Plus TD 3-Y Quarterly	750,000,001	01,000,000,000	0.913	
MIB Na'at Plus TD 3-Y Quarterly	1,000,000,001	099,999,999,999,999	0.914	
MIB Na'mat Plus TD 3-Y Maturity	0	025,000	0.376	
MIB Na'mat Plus TD 3-Y Maturity	25,001	0100,000	0.377	
MIB Na'mat Plus TD 3-Y Maturity	100,001	0500,000	0.378	
MIB Na'mat Plus TD 3-Y Maturity	500,001	01,000,000	0.379	
MIB Na'mat Plus TD 3-Y Maturity	1,000,001	05,000,000	0.653	
MIB Na'mat Plus TD 3-Y Maturity	5,000,001	010,000,000	0.655	
MIB Na'mat Plus TD 3-Y Maturity	10,000,001	020,000,000	0.663	
MIB Na'mat Plus TD 3-Y Maturity	20,000,001	030,000,000	0.668	
MIB Na'mat Plus TD 3-Y Maturity	30,000,001	040,000,000	0.673	
MIB Na'mat Plus TD 3-Y Maturity	40,000,001	050,000,000	0.678	
MIB Na'mat Plus TD 3-Y Maturity	50,000,001	060,000,000	0.684	
MIB Na'mat Plus TD 3-Y Maturity	60,000,001	070,000,000	0.689	
MIB Na'mat Plus TD 3-Y Maturity	70,000,001	080,000,000	0.694	
MIB Na'mat Plus TD 3-Y Maturity	80,000,001	090,000,000	0.699	
MIB Na'mat Plus TD 3-Y Maturity	90,000,001	0100,000,000	0.708	
MIB Na'mat Plus TD 3-Y Maturity	100,000,001	0250,000,000	0.906	
MIB Na'mat Plus TD 3-Y Maturity	250,000,001	0500,000,000	0.937	
MIB Na'mat Plus TD 3-Y Maturity	500,000,001	0750,000,000	0.938	
MIB Na'mat Plus TD 3-Y Maturity	750,000,001	01,000,000,000	0.939	

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Profit Rate Declaration Sheet

03-OCT-19 10:43:34

Dated: 30-SEP-19

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na'mat Plus TD 3-Y Maturity	1,000,000,001	099,999,999,999,999	0.940	
MIB Na'at Plus TD 5-Y Monthly	0	025,000	0.370	
MIB Na'at Plus TD 5-Y Monthly	25,001	0100,000	0.371	5.0857
MIB Na'at Plus TD 5-Y Monthly	100,001	0500,000	0.372	5.0964
MIB Na'at Plus TD 5-Y Monthly	500,001	01,000,000	0.373	5.11
MIB Na'at Plus TD 5-Y Monthly	1,000,001	05,000,000	0.648	8.8784
MIB Na'at Plus TD 5-Y Monthly	5,000,001	010,000,000	0.653	
MIB Na'at Plus TD 5-Y Monthly	10,000,001	020,000,000	0.658	
MIB Na'at Plus TD 5-Y Monthly	20,000,001	030,000,000	0.663	
MIB Na'at Plus TD 5-Y Monthly	30,000,001	040,000,000	0.668	
MIB Na'at Plus TD 5-Y Monthly	40,000,001	050,000,000	0.673	
MIB Na'at Plus TD 5-Y Monthly	50,000,001	060,000,000	0.682	
MIB Na'at Plus TD 5-Y Monthly	60,000,001	070,000,000	0.687	
MIB Na'at Plus TD 5-Y Monthly	70,000,001	080,000,000	0.692	
MIB Na'at Plus TD 5-Y Monthly	80,000,001	090,000,000	0.697	
MIB Na'at Plus TD 5-Y Monthly	90,000,001	0100,000,000	0.707	
MIB Na'at Plus TD 5-Y Monthly	100,000,001	0250,000,000	0.905	
MIB Na'at Plus TD 5-Y Monthly	250,000,001	0500,000,000	0.910	
MIB Na'at Plus TD 5-Y Monthly	500,000,001	0750,000,000	0.911	
MIB Na'at Plus TD 5-Y Monthly	750,000,001	01,000,000,000	0.912	
MIB Na'at Plus TD 5-Y Monthly	1,000,000,001	099,999,999,999,999	0.913	
MIB Na'mat Plus TD 5-Y Quarterly	0	025,000	0.373	
MIB Na'mat Plus TD 5-Y Quarterly	25,001	0100,000	0.374	
MIB Na'mat Plus TD 5-Y Quarterly	100,001	0500,000	0.375	
MIB Na'mat Plus TD 5-Y Quarterly	500,001	01,000,000	0.376	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,001	05,000,000	0.651	
MIB Na'mat Plus TD 5-Y Quarterly	5,000,001	010,000,000	0.656	
MIB Na'mat Plus TD 5-Y Quarterly	10,000,001	020,000,000	0.661	
MIB Na'mat Plus TD 5-Y Quarterly	20,000,001	030,000,000	0.666	
MIB Na'mat Plus TD 5-Y Quarterly	30,000,001	040,000,000	0.671	
MIB Na'mat Plus TD 5-Y Quarterly	40,000,001	050,000,000	0.676	
MIB Na'mat Plus TD 5-Y Quarterly	50,000,001	060,000,000	0.685	
MIB Na'mat Plus TD 5-Y Quarterly	60,000,001	070,000,000	0.690	
MIB Na'mat Plus TD 5-Y Quarterly	70,000,001	080,000,000	0.695	
MIB Na'mat Plus TD 5-Y Quarterly	80,000,001	090,000,000	0.700	
MIB Na'mat Plus TD 5-Y Quarterly	90,000,001	0100,000,000	0.710	
MIB Na'mat Plus TD 5-Y Quarterly	100,000,001	0250,000,000	0.908	
MIB Na'mat Plus TD 5-Y Quarterly	250,000,001	0500,000,000	0.913	
MIB Na'mat Plus TD 5-Y Quarterly	500,000,001	0750,000,000	0.914	
MIB Na'mat Plus TD 5-Y Quarterly	750,000,001	01,000,000,000	0.915	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,000,001	099,999,999,999,999	0.915	
MIB Na'at Plus TD 5-Y Maturity	0	025,000	0.381	
MIB Na'at Plus TD 5-Y Maturity	25,001	0100,000	0.382	
MIB Na'at Plus TD 5-Y Maturity	100,001	0500,000	0.383	
MIB Na'at Plus TD 5-Y Maturity	500,001	01,000,000	0.384	5.2609
MIB Na'at Plus TD 5-Y Maturity	1,000,001	05,000,000	0.658	
MIB Na'at Plus TD 5-Y Maturity	5,000,001	010,000,000	0.660	
MIB Na'at Plus TD 5-Y Maturity	10,000,001	020,000,000	0.668	
MIB Na'at Plus TD 5-Y Maturity	20,000,001	030,000,000	0.673	
MIB Na'at Plus TD 5-Y Maturity	30,000,001	040,000,000	0.678	



Profit Rate Declaration Sheet

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Dated: 30-SEP-19

MCB Islamic Bank Ltd.

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	0.682	
MIB Na ₂ at Plus TD 5-Y Maturity	50,000,001	060,000,000	0.689	
MIB Na ₂ at Plus TD 5-Y Maturity	60,000,001	070,000,000	0.694	
MIB Na ₂ at Plus TD 5-Y Maturity	70,000,001	080,000,000	0.699	
MIB Na ₂ at Plus TD 5-Y Maturity	80,000,001	090,000,000	0.704	
MIB Na ₂ at Plus TD 5-Y Maturity	90,000,001	0100,000,000	0.713	
MIB Na ₂ at Plus TD 5-Y Maturity	100,000,001	0250,000,000	0.911	
MIB Na ₂ at Plus TD 5-Y Maturity	250,000,001	0500,000,000	0.942	
MIB Na ₂ at Plus TD 5-Y Maturity	500,000,001	0750,000,000	0.943	
MIB Na ₂ at Plus TD 5-Y Maturity	750,000,001	01,000,000,000	0.944	
MIB Na ₂ at Plus TD 5-Y Maturity	1,000,000,001	099,999,999,999,999	0.945	
MIB Aasoodgi Term Deposit	0	025,000	0.698	9.563
MIB Aasoodgi Term Deposit	25,001	0100,000	0.698	9.5634
MIB Aasoodgi Term Deposit	100,001	0500,000	0.698	9.5634
MIB Aasoodgi Term Deposit	500,001	01,000,000	0.698	9.5633
MIB Aasoodgi Term Deposit	1,000,001	05,000,000	0.698	9.5633
MIB Aasoodgi Term Deposit	5,000,001	010,000,000	0.698	
MIB Aasoodgi Term Deposit	10,000,001	020,000,000	0.698	
MIB Aasoodgi Term Deposit	20,000,001	030,000,000	0.698	
MIB Aasoodgi Term Deposit	30,000,001	040,000,000	0.698	
MIB Aasoodgi Term Deposit	40,000,001	050,000,000	0.698	
MIB Aasoodgi Term Deposit	50,000,001	060,000,000	0.698	
MIB Aasoodgi Term Deposit	60,000,001	070,000,000	0.698	
MIB Aasoodgi Term Deposit	70,000,001	080,000,000	0.698	
MIB Aasoodgi Term Deposit	80,000,001	090,000,000	0.698	
MIB Aasoodgi Term Deposit	90,000,001	0100,000,000	0.698	
MIB Aasoodgi Term Deposit	100,000,001	0250,000,000	0.698	
MIB Aasoodgi Term Deposit	250,000,001	0500,000,000	0.698	
MIB Aasoodgi Term Deposit	500,000,001	0750,000,000	0.698	
MIB Aasoodgi Term Deposit	750,000,001	01,000,000,000	0.698	
MIB Aasoodgi Term Deposit	1,000,000,001	099,999,999,999,999	0.698	
MIB Na ₂ at Plus TD 2-M Maturity	0	025,000	0.360	
MIB Na ₂ at Plus TD 2-M Maturity	25,001	0100,000	0.361	
MIB Na ₂ at Plus TD 2-M Maturity	100,001	0500,000	0.362	
MIB Na ₂ at Plus TD 2-M Maturity	500,001	01,000,000	0.363	4.9737
MIB Na ₂ at Plus TD 2-M Maturity	1,000,001	05,000,000	0.364	
MIB Na ₂ at Plus TD 2-M Maturity	5,000,001	010,000,000	0.595	
MIB Na ₂ at Plus TD 2-M Maturity	10,000,001	020,000,000	0.600	8.2207
MIB Na ₂ at Plus TD 2-M Maturity	20,000,001	030,000,000	0.605	
MIB Na ₂ at Plus TD 2-M Maturity	30,000,001	040,000,000	0.610	
MIB Na ₂ at Plus TD 2-M Maturity	40,000,001	050,000,000	0.615	
MIB Na ₂ at Plus TD 2-M Maturity	50,000,001	060,000,000	0.629	
MIB Na ₂ at Plus TD 2-M Maturity	60,000,001	070,000,000	0.634	
MIB Na ₂ at Plus TD 2-M Maturity	70,000,001	080,000,000	0.639	
MIB Na ₂ at Plus TD 2-M Maturity	80,000,001	090,000,000	0.644	
MIB Na ₂ at Plus TD 2-M Maturity	90,000,001	0100,000,000	0.649	
MIB Na ₂ at Plus TD 2-M Maturity	100,000,001	0250,000,000	0.868	
MIB Na ₂ at Plus TD 2-M Maturity	250,000,001	0500,000,000	0.878	
MIB Na ₂ at Plus TD 2-M Maturity	500,000,001	0750,000,000	0.908	
MIB Na ₂ at Plus TD 2-M Maturity	750,000,001	01,000,000,000	0.910	



MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 30-SEP-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	0.911	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.334	
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	0.063	.8632
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.008	.1096
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.008	.1096
MIB Asaan Saving Account	0	099,999,999,999,999	0.334	4.5762
MIB Barkat Saving Plus Account	0	0100,000	0.423	5.7955
MIB Barkat Saving Plus Account	100,001	0500,000	0.423	5.7955
MIB Barkat Saving Plus Account	500,001	01,000,000	0.423	5.7955
MIB Barkat Saving Plus Account	1,000,001	05,000,000	0.423	5.7955
MIB Barkat Saving Plus Account	5,000,001	010,000,000	0.423	5.7955
MIB Barkat Saving Plus Account	10,000,001	025,000,000	0.423	5.7955
MIB Barkat Saving Plus Account	25,000,001	050,000,000	0.423	5.7955
MIB Barkat Saving Plus Account	50,000,001	0100,000,000	0.423	
MIB Barkat Saving Plus Account	100,000,001	0200,000,000	0.423	5.7955
MIB Barkat Saving Plus Account	200,000,001	0300,000,000	0.423	
MIB Barkat Saving Plus Account	300,000,001	0500,000,000	0.423	
MIB Barkat Saving Plus Account	500,000,001	01,000,000,000	0.423	5.7955
MIB Barkat Saving Plus Account	1,000,000,001	02,000,000,000	0.423	
MIB Barkat Saving Plus Account	2,000,000,001	099,999,999,999,999	0.423	
MIB Barkat Saving Premium Account	0	01,000,000	0.424	5.8092
MIB Barkat Saving Premium Account	1,000,001	05,000,000	0.463	6.3436
MIB Barkat Saving Premium Account	5,000,001	010,000,000	0.655	8.9742
MIB Barkat Saving Premium Account	10,000,001	050,000,000	0.661	9.0564
MIB Barkat Saving Premium Account	50,000,001	0100,000,000	0.808	11.0704
MIB Barkat Saving Premium Account	100,000,001	0250,000,000	0.813	11.1389
MIB Barkat Saving Premium Account	250,000,001	0500,000,000	0.823	
MIB Barkat Saving Premium Account	500,000,001	01,000,000,000	0.862	11.8103
MIB Barkat Saving Premium Account	1,000,000,001	099,999,999,999,999	0.929	12.7283
MIB Barkat Super Saving Account	0	0200,000,000	0.441	6.0422
MIB Barkat Super Saving Account	200,000,001	0500,000,000	0.507	6.9464
MIB Barkat Super Saving Account	500,000,001	0750,000,000	0.788	
MIB Barkat Super Saving Account	750,000,001	01,000,000,000	0.822	11.2622
MIB Barkat Super Saving Account	1,000,000,001	02,000,000,000	0.901	
MIB Barkat Super Saving Account	2,000,000,001	03,000,000,000	0.920	12.6049
MIB Barkat Super Saving Account	3,000,000,001	099,999,999,999,999	1.000	13.701
MIB Na'mat TD 1-M Maturity	0	099,999,999,999,999	0.353	
MIB Na'mat TD 3-M Maturity	0	099,999,999,999,999	0.358	
MIB Na'at TD 6-M Maturity	0	099,999,999,999,999	0.363	
MIB Na'mat TD 1-Y Maturity	0	099,999,999,999,999	0.412	
MIB Na'mat TD 2-Y Maturity	0	099,999,999,999,999	0.416	
MIB Na'mat TD 3-Y Maturity	0	099,999,999,999	0.420	
MIB Na'mat TD 5-Y Maturity	0	099,999,999,999,999	0.424	
MIB Na'mat TD 1-Y Monthly	0	099,999,999,999,999	0.366	
MIB Na'mat TD 2-Y Monthly	0	099,999,999,999,999	0.367	
MIB Na'mat TD 3-Y Monthly	0	099,999,999,999,999	0.368	
MIB Na'mat TD 5-Y Monthly	0	099,999,999,999,999	0.369	
MIB Na'mat TD 1-Y Quarterly	0	099,999,999,999,999	0.371	
MIB Na'mat TD 2-Y Quarterly	0	099,999,999,999,999	0.372	



Profit Rate Declaration Sheet

03-OCT-19 10:43:34

Dated: 30-SEP-19

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	0.373	
MIB Na'mat TD 5-Y Quarterly	0	099,999,999,999,999	0.374	
MIB FI TD 1-M Maturity	0	099,999,999,999,999	0.379	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.003	.0411
ADVANCE SECURITY RECEIPT - EQUIPMENT IJA	0	099,999,999,999,999	0.003	.0411
ADVANCE SECURITY RECEIPT - LC UNDER MURA	0	099,999,999,999,999	0.003	.0407
ADVANCE SECURITY RECEIPT - BANK GUARANTE	0	099,999,999,999,999	0.003	.0411
ADVANCE SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.003	.041
ADVANCE SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.003	.041
ADVANCE SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.003	.0411
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	0.371	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.372	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.373	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.374	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.649	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.654	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.654	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	10,000,001	020,000,000	0.659	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.664	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.669	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.674	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.683	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.683	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.688	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.688	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	70,000,001	080,000,000	0.693	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.698	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.708	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.906	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.911	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.912	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.913	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.914	
MIB Atfaal Saving Account	1	099,999,999,999,999	0.337	4.6173
NA'MAT FCY Term Deposit 1 Month Maturity	1,000	025,000	0.037	
NA'MAT FCY Term Deposit 1 Month Maturity	25,001	050,000	0.038	
NA'MAT FCY Term Deposit 1 Month Maturity	50,001	0250,000	0.039	
NA'MAT FCY Term Deposit 1 Month Maturity	250,001	0500,000	0.040	
NA'MAT FCY Term Deposit 1 Month Maturity	500,001	099,999,999,999,999	0.041	
NA'MAT FCY Term Deposit 3 Months Monthly	1,000	025,000	0.038	
NA'MAT FCY Term Deposit 3 Months Monthly	25,001	050,000	0.039	
NA'MAT FCY Term Deposit 3 Months Monthly	50,001	0250,000	0.040	
NA'MAT FCY Term Deposit 3 Months Monthly	250,001	0500,000	0.041	
NA'MAT FCY Term Deposit 3 Months Monthly	500,001	099,999,999,999,999	0.042	
MIB Na ₂ at Plus FCY Term Deposit 3-M Matu	1,000	025,000	0.039	
MIB Na ₂ at Plus FCY Term Deposit 3-M Matu	25,001	050,000	0.040	.5482



Profit Rate Declaration Sheet

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Dated: 30-SEP-19

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na ₂ at Plus FCY Term Deposit 3-M Matu	50,001	0250,000	0.041	
MIB Na ₂ at Plus FCY Term Deposit 3-M Matu	250,001	0500,000	0.042	
MIB Na ₂ at Plus FCY Term Deposit 3-M Matu	500,001	099,999,999,999,999	0.043	
Nai'mat Fcy Term Deposit 6Months Monthly	1,000	025,000	0.040	
Nai'mat Fcy Term Deposit 6Months Monthly	25,001	050,000	0.041	
Nai'mat Fcy Term Deposit 6Months Monthly	50,001	0250,000	0.042	
Nai'mat Fcy Term Deposit 6Months Monthly	250,001	0500,000	0.043	
Nai'mat Fcy Term Deposit 6Months Monthly	500,001	099,999,999,999,999	0.044	
MIB Na ₂ at Plus FCY Term Deposit 6-M Matu	1,000	025,000	0.041	
MIB Na ₂ at Plus FCY Term Deposit 6-M Matu	25,001	050,000	0.042	
MIB Na ₂ at Plus FCY Term Deposit 6-M Matu	50,001	0250,000	0.043	.5891
MIB Na ₂ at Plus FCY Term Deposit 6-M Matu	250,001	0500,000	0.044	
MIB Na ₂ at Plus FCY Term Deposit 6-M Matu	500,001	099,999,999,999,999	0.045	
Nai'mat Fcy Term Deposit 1 Year Monthly	1,000	025,000	0.042	
Nai'mat Fcy Term Deposit 1 Year Monthly	25,001	050,000	0.043	
Nai'mat Fcy Term Deposit 1 Year Monthly	50,001	0250,000	0.044	
Nai'mat Fcy Term Deposit 1 Year Monthly	250,001	0500,000	0.045	
Nai'mat Fcy Term Deposit 1 Year Monthly	500,001	099,999,999,999,999	0.046	
MIB Na ₂ at Plus FCY Term Deposit 1-Y Matu	1,000	025,000	0.043	
MIB Na ₂ at Plus FCY Term Deposit 1-Y Matu	25,001	050,000	0.044	
MIB Na ₂ at Plus FCY Term Deposit 1-Y Matu	50,000	0250,000	0.045	
MIB Na ₂ at Plus FCY Term Deposit 1-Y Matu	250,001	0500,000	0.046	.6303
MIB Na ₂ at Plus FCY Term Deposit 1-Y Matu	500,001	099,999,999,999,999	0.047	
Nai'mat Fcy Term Deposit 2 Years Monthly	1,000	025,000	0.044	
Nai'mat Fcy Term Deposit 2 Years Monthly	25,001	050,000	0.045	
Nai'mat Fcy Term Deposit 2 Years Monthly	50,001	0250,000	0.046	
Nai'mat Fcy Term Deposit 2 Years Monthly	250,001	0500,000	0.047	
Nai'mat Fcy Term Deposit 2 Years Monthly	500,001	099,999,999,999,999	0.048	
Nai'mat Fcy Term Deposit 2Years Maturity	1,000	025,000	0.045	
Nai'mat Fcy Term Deposit 2Years Maturity	25,001	050,000	0.046	
Nai'mat Fcy Term Deposit 2Years Maturity	50,001	0250,000	0.047	
Nai'mat Fcy Term Deposit 2Years Maturity	250,001	0500,000	0.048	
Nai'mat Fcy Term Deposit 2Years Maturity	500,001	099,999,999,999,999	0.049	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	1,000	025,000	0.046	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	25,001	050,000	0.047	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	50,001	0250,000	0.048	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	250,001	0500,000	0.049	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	500,001	099,999,999,999,999	0.050	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	1,000	025,000	0.047	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	25,001	050,000	0.048	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	50,001	0250,000	0.049	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	250,001	0500,000	0.050	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	500,001	099,999,999,999,999	0.051	
Nai?matFcyTermDeposit1MonthMaturityEURO	1,000	025,000	0.037	
Nai?matFcyTermDeposit1MonthMaturityEURO	25,001	050,000	0.038	
Nai?matFcyTermDeposit1MonthMaturityEURO	50,001	0250,000	0.039	
Nai?matFcyTermDeposit1MonthMaturityEURO	250,001	0500,000	0.040	
Nai?matFcyTermDeposit1MonthMaturityEURO	500,001	099,999,999,999,999	0.041	
Nai?matFcyTermDeposit3Months MonthlyEURO	1,000	025,000	0.038	
Nai?matFcyTermDeposit3Months MonthlyEURO	25,001	050,000	0.039	



Profit Rate Declaration Sheet

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Dated: 30-SEP-19

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit3Months MonthlyEURO	50,001	0250,000	0.040	
Nai?matFcyTermDeposit3Months MonthlyEURO	250,001	0500,000	0.041	
Nai?matFcyTermDeposit3Months MonthlyEURO	500,001	099,999,999,999,999	0.042	
Nai?matFcyTermDeposit3MonthsMaturityEURO	1,000	025,000	0.039	
Nai?matFcyTermDeposit3MonthsMaturityEURO	25,001	050,000	0.040	
Nai?matFcyTermDeposit3MonthsMaturityEURO	50,001	0250,000	0.041	
Nai?matFcyTermDeposit3MonthsMaturityEURO	250,001	0500,000	0.042	
Nai?matFcyTermDeposit3MonthsMaturityEURO	500,001	099,999,999,999,999	0.043	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	1,000	025,000	0.040	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	25,001	050,000	0.041	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	50,001	0250,000	0.042	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	250,001	0500,000	0.043	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	500,001	099,999,999,999,999	0.044	
Nai?matFcyTerm Deposit6MonthMaturityEURO	1,000	025,000	0.041	
Nai?matFcyTerm Deposit6MonthMaturityEURO	25,001	050,000	0.042	
Nai?matFcyTerm Deposit6MonthMaturityEURO	50,001	0250,000	0.043	
Nai?matFcyTerm Deposit6MonthMaturityEURO	250,001	0500,000	0.044	
Nai?matFcyTerm Deposit6MonthMaturityEURO	500,001	099,999,999,999,999	0.045	
Nai?matFcyTermDeposit1YearMonthlyEURO	1,000	025,000	0.042	
Nai?matFcyTermDeposit1YearMonthlyEURO	25,001	050,000	0.043	
Nai?matFcyTermDeposit1YearMonthlyEURO	50,001	0250,000	0.044	
Nai?matFcyTermDeposit1YearMonthlyEURO	250,001	0500,000	0.045	
Nai?matFcyTermDeposit1YearMonthlyEURO	500,001	099,999,999,999,999	0.046	
Nai?matFcyTermDeposit1YearMaturityEURO	1,000	025,000	0.043	
Nai?matFcyTermDeposit1YearMaturityEURO	25,001	050,000	0.044	
Nai?matFcyTermDeposit1YearMaturityEURO	50,001	0250,000	0.045	
Nai?matFcyTermDeposit1YearMaturityEURO	250,001	0500,000	0.046	.6302
Nai?matFcyTermDeposit1YearMaturityEURO	500,001	099,999,999,999,999	0.047	
Nai?matFcyTermDeposit2YearsMonthlyEURO	1,000	025,000	0.044	
Nai?matFcyTermDeposit2YearsMonthlyEURO	25,001	050,000	0.045	
Nai?matFcyTermDeposit2YearsMonthlyEURO	50,001	0250,000	0.046	
Nai?matFcyTermDeposit2YearsMonthlyEURO	250,001	0500,000	0.047	
Nai?matFcyTermDeposit2YearsMonthlyEURO	500,001	099,999,999,999,999	0.048	
Nai?matFcyTermDeposit2YearsMaturityEURO	1,000	025,000	0.045	
Nai?matFcyTermDeposit2YearsMaturityEURO	25,001	050,000	0.046	
Nai?matFcyTermDeposit2YearsMaturityEURO	50,001	0250,000	0.047	
Nai?matFcyTermDeposit2YearsMaturityEURO	250,001	0500,000	0.048	
Nai?matFcyTermDeposit2YearsMaturityEURO	500,001	099,999,999,999,999	0.049	
Nai?matFcyTermDeposit3YearsMonthlyEURO	1,000	025,000	0.046	
Nai?matFcyTermDeposit3YearsMonthlyEURO	25,001	050,000	0.047	
Nai?matFcyTermDeposit3YearsMonthlyEURO	50,001	0250,000	0.048	
Nai?matFcyTermDeposit3YearsMonthlyEURO	250,001	0500,000	0.049	
Nai?matFcyTermDeposit3YearsMonthlyEURO	500,001	099,999,999,999,999	0.050	
Nai?matFcyTermDeposit3YearsMaturityEURO	1,000	025,000	0.047	
Nai?matFcyTermDeposit3YearsMaturityEURO	25,001	050,000	0.048	
Nai?matFcyTermDeposit3YearsMaturityEURO	50,001	0250,000	0.049	
Nai?matFcyTermDeposit3YearsMaturityEURO	250,001	0500,000	0.050	
Nai?matFcyTermDeposit3YearsMaturityEURO	500,001	099,999,999,999,999	0.051	
Nai?matFcyTermDeposit1MonthMaturityGBP	1,000	025,000	0.037	
Nai?matFcyTermDeposit1MonthMaturityGBP	25,001	050,000	0.038	



MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit1MonthMaturityGBP	50,001	0250,000	0.039	
Nai?matFcyTermDeposit1MonthMaturityGBP	250,001	0500,000	0.040	
Nai?matFcyTermDeposit1MonthMaturityGBP	500,001	099,999,999,999,999	0.041	
Nai?matFcyTermDeposit3Months MonthlyGBP	1,000	025,000	0.038	
Nai?matFcyTermDeposit3Months MonthlyGBP	25,001	050,000	0.039	
Nai?matFcyTermDeposit3Months MonthlyGBP	50,001	0250,000	0.040	
Nai?matFcyTermDeposit3Months MonthlyGBP	250,001	0500,000	0.041	
Nai?matFcyTermDeposit3Months MonthlyGBP	500,001	099,999,999,999,999	0.042	
Nai?matFcyTermDeposit3MonthsMaturityGBP	1,000	025,000	0.039	
Nai?matFcyTermDeposit3MonthsMaturityGBP	25,001	050,000	0.040	
Nai?matFcyTermDeposit3MonthsMaturityGBP	50,001	0250,000	0.041	
Nai?matFcyTermDeposit3MonthsMaturityGBP	250,001	0500,000	0.042	
Nai?matFcyTermDeposit3MonthsMaturityGBP	500,001	099,999,999,999,999	0.043	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	1,000	025,000	0.040	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	25,001	050,000	0.041	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	50,001	0250,000	0.042	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	250,001	0500,000	0.043	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	500,001	099,999,999,999,999	0.044	
Nai?matFcyTerm Deposit6MonthMaturityGBP	1,000	025,000	0.041	
Nai?matFcyTerm Deposit6MonthMaturityGBP	25,001	050,000	0.042	
Nai?matFcyTerm Deposit6MonthMaturityGBP	50,001	0250,000	0.043	
Nai?matFcyTerm Deposit6MonthMaturityGBP	250,001	0500,000	0.044	
Nai?matFcyTerm Deposit6MonthMaturityGBP	500,001	099,999,999,999,999	0.045	
Nai?matFcyTermDeposit1YearMonthlyGBP	1,000	025,000	0.042	
Nai?matFcyTermDeposit1YearMonthlyGBP	25,001	050,000	0.043	
Nai?matFcyTermDeposit1YearMonthlyGBP	50,001	0250,000	0.044	
Nai?matFcyTermDeposit1YearMonthlyGBP	250,001	0500,000	0.045	
Nai?matFcyTermDeposit1YearMonthlyGBP	500,001	099,999,999,999,999	0.046	
Nai?matFcyTermDeposit1YearMaturityGBP	1,000	025,000	0.043	
Nai?matFcyTermDeposit1YearMaturityGBP	25,001	050,000	0.044	
Nai?matFcyTermDeposit1YearMaturityGBP	50,001	0250,000	0.045	
Nai?matFcyTermDeposit1YearMaturityGBP	250,001	0500,000	0.046	
Nai?matFcyTermDeposit1YearMaturityGBP	500,001	099,999,999,999,999	0.047	
Nai?matFcyTermDeposit2YearsMonthlyGBP	1,000	025,000	0.044	
Nai?matFcyTermDeposit2YearsMonthlyGBP	25,001	050,000	0.045	
Nai?matFcyTermDeposit2YearsMonthlyGBP	50,001	0250,000	0.046	
Nai?matFcyTermDeposit2YearsMonthlyGBP	250,001	0500,000	0.047	
Nai?matFcyTermDeposit2YearsMonthlyGBP	500,001	099,999,999,999,999	0.048	
Nai?matFcyTermDeposit2YearsMaturityGBP	1,000	025,000	0.045	
Nai?matFcyTermDeposit2YearsMaturityGBP	25,001	050,000	0.046	
Nai?matFcyTermDeposit2YearsMaturityGBP	50,001	0250,000	0.047	
Nai?matFcyTermDeposit2YearsMaturityGBP	250,001	0500,000	0.048	
Nai?matFcyTermDeposit2YearsMaturityGBP	500,001	099,999,999,999,999	0.049	
Nai?matFcyTermDeposit3YearsMonthlyGBP	1,000	025,000	0.046	
Nai?matFcyTermDeposit3YearsMonthlyGBP	25,001	050,000	0.047	
Nai?matFcyTermDeposit3YearsMonthlyGBP	50,001	0250,000	0.048	
Nai?matFcyTermDeposit3YearsMonthlyGBP	250,001	0500,000	0.049	
Nai?matFcyTermDeposit3YearsMonthlyGBP	500,001	099,999,999,999,999	0.050	
Nai?matFcyTermDeposit3YearsMaturityGBP	1,000	025,000	0.047	
Nai?matFcyTermDeposit3YearsMaturityGBP	25,001	050,000	0.048	



Profit Rate Declaration Sheet

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Dated: 30-SEP-19

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit3YearsMaturityGBP	50,001	0250,000	0.049	
Nai?matFcyTermDeposit3YearsMaturityGBP	250,001	0500,000	0.050	
Nai?matFcyTermDeposit3YearsMaturityGBP	500,001	099,999,999,999,999	0.051	
MIB Na'mat Premium Plus TD 1-Y monthly	500,000	05,000,000	0.727	9.9607
MIB Na'mat Premium Plus TD 1-Y monthly	5,000,001	010,000,000	0.771	10.5635
MIB Na'mat Premium Plus TD 1-Y monthly	10,000,001	099,999,999,999,999	0.806	11.043
MIB Na'mat Premium Plus TD 3-Y monthly	500,000	05,000,000	0.741	10.1525
MIB Na'mat Premium Plus TD 3-Y monthly	5,000,001	010,000,000	0.778	10.6594
MIB Na'mat Premium Plus TD 3-Y monthly	10,000,001	099,999,999,999,999	0.813	11.1389
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	.5618
MIB Na'mat Plus FCY Term Deposit 3-M Mon	50,001	0250,000	0.042	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	250,001	0500,000	0.043	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	500,001	099,999,999,999,999	0.044	

Total: 312.131 6.8697

PREPARED BY:

DEPARTMENT 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