



Profit Rate Declaration Sheet

03-AUG-18 11:35:46

Dated: 31-JUL-18

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.225	2.768
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.226	2.7803
HIFAZAT PLUS SAVING DEPOSITS	25,001	0100,000	0.227	2.7926
HIFAZAT PLUS SAVING DEPOSITS	100,001	0500,000	0.228	2.8049
HIFAZAT PLUS SAVING DEPOSITS	500,001	01,000,000	0.229	2.8172
HIFAZAT PLUS SAVING DEPOSITS	1,000,001	05,000,000	0.230	2.8296
HIFAZAT PLUS SAVING DEPOSITS	5,000,001	010,000,000	0.231	2.8419
HIFAZAT PLUS SAVING DEPOSITS	10,000,001	020,000,000	0.232	2.8542
HIFAZAT PLUS SAVING DEPOSITS	20,000,001	030,000,000	0.233	2.8665
HIFAZAT PLUS SAVING DEPOSITS	30,000,001	040,000,000	0.234	2.8788
HIFAZAT PLUS SAVING DEPOSITS	40,000,001	050,000,000	0.235	2.8911
HIFAZAT PLUS SAVING DEPOSITS	50,000,001	060,000,000	0.236	
HIFAZAT PLUS SAVING DEPOSITS	60,000,001	070,000,000	0.237	2.9157
HIFAZAT PLUS SAVING DEPOSITS	70,000,001	080,000,000	0.238	
HIFAZAT PLUS SAVING DEPOSITS	80,000,001	090,000,000	0.239	
HIFAZAT PLUS SAVING DEPOSITS	90,000,001	0100,000,000	0.240	2.9526
HIFAZAT PLUS SAVING DEPOSITS	100,000,001	0250,000,000	0.273	3.3586
HIFAZAT PLUS SAVING DEPOSITS	250,000,001	0500,000,000	0.274	
HIFAZAT PLUS SAVING DEPOSITS	500,000,001	0750,000,000	0.275	
HIFAZAT PLUS SAVING DEPOSITS	750,000,001	01,000,000,000	0.276	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,001	099,999,999,999,999	0.277	
NA'MAT TD A/C - 1 MONTH MATURITY	0	025,000	0.328	4.0032
NA'MAT TD A/C - 1 MONTH MATURITY	25,001	0100,000	0.329	4.0476
NA'MAT TD A/C - 1 MONTH MATURITY	100,001	0500,000	0.330	4.06
NA'MAT TD A/C - 1 MONTH MATURITY	500,001	01,000,000	0.331	4.0721
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,001	05,000,000	0.332	4.0844
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,001	010,000,000	0.333	4.0967
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,001	020,000,000	0.334	4.109
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,001	030,000,000	0.335	4.1213
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,001	040,000,000	0.336	
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,001	050,000,000	0.337	4.1459
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,001	060,000,000	0.347	
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,001	070,000,000	0.357	
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,001	080,000,000	0.367	
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,001	090,000,000	0.377	
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,001	0100,000,000	0.387	
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,001	0250,000,000	0.407	5.0071
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,001	0500,000,000	0.417	
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,001	0750,000,000	0.499	
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,001	01,000,000,000	0.499	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.499	
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.330	4.0571
NA'MAT TD A/C - 3 MONTH MATURITY	25,001	0100,000	0.331	4.0725
NA'MAT TD A/C - 3 MONTH MATURITY	100,001	0500,000	0.332	4.0848
NA'MAT TD A/C - 3 MONTH MATURITY	500,001	01,000,000	0.333	4.0967
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,001	05,000,000	0.334	4.109
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,001	010,000,000	0.335	4.1213
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,001	020,000,000	0.336	4.1336
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,001	030,000,000	0.337	
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,001	040,000,000	0.338	



Profit Rate Declaration Sheet

03-AUG-18 11:35:46

Dated: 31-JUL-18

MCB Islamic Bank Ltd.


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	0.339	4.1705
NA'MAT TD A/C - 3 MONTH MATURITY	50,000,001	060,000,000	0.349	
NA'MAT TD A/C - 3 MONTH MATURITY	60,000,001	070,000,000	0.359	
NA'MAT TD A/C - 3 MONTH MATURITY	70,000,001	080,000,000	0.369	
NA'MAT TD A/C - 3 MONTH MATURITY	80,000,001	090,000,000	0.379	
NA'MAT TD A/C - 3 MONTH MATURITY	90,000,001	0100,000,000	0.423	
NA'MAT TD A/C - 3 MONTH MATURITY	100,000,001	0250,000,000	0.448	5.5115
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.502	6.1758
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.471	
NA'MAT TD A/C - 3 MONTH MATURITY	750,000,001	01,000,000,000	0.476	
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.491	
NA'MAT TD A/C - 3 MONTH MONTHLY	0	025,000	0.329	
NA'MAT TD A/C - 3 MONTH MONTHLY	25,001	0100,000	0.330	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,001	0500,000	0.331	4.0714
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.332	4.0843
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,001	05,000,000	0.333	
NA'MAT TD A/C - 3 MONTH MONTHLY	5,000,001	010,000,000	0.334	
NA'MAT TD A/C - 3 MONTH MONTHLY	10,000,001	020,000,000	0.335	
NA'MAT TD A/C - 3 MONTH MONTHLY	20,000,001	030,000,000	0.336	
NA'MAT TD A/C - 3 MONTH MONTHLY	30,000,001	040,000,000	0.337	
NA'MAT TD A/C - 3 MONTH MONTHLY	40,000,001	050,000,000	0.338	
NA'MAT TD A/C - 3 MONTH MONTHLY	50,000,001	060,000,000	0.348	
NA'MAT TD A/C - 3 MONTH MONTHLY	60,000,001	070,000,000	0.358	
NA'MAT TD A/C - 3 MONTH MONTHLY	70,000,001	080,000,000	0.368	
NA'MAT TD A/C - 3 MONTH MONTHLY	80,000,001	090,000,000	0.378	
NA'MAT TD A/C - 3 MONTH MONTHLY	90,000,001	0100,000,000	0.388	
NA'MAT TD A/C - 3 MONTH MONTHLY	100,000,001	0250,000,000	0.408	
NA'MAT TD A/C - 3 MONTH MONTHLY	250,000,001	0500,000,000	0.418	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,000,001	0750,000,000	0.443	
NA'MAT TD A/C - 3 MONTH MONTHLY	750,000,001	01,000,000,000	0.468	
NA'MAT TD A/C - 3 MONTH MONTHLY	1,000,000,001	099,999,999,999,999	0.493	
NA'MAT TD A/C - 6 MONTH MONTHLY	0	025,000	0.330	
NA'MAT TD A/C - 6 MONTH MONTHLY	25,001	0100,000	0.331	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,001	0500,000	0.332	4.0849
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.333	4.0974
NA'MAT TD A/C - 6 MONTH MONTHLY	1,000,001	05,000,000	0.334	
NA'MAT TD A/C - 6 MONTH MONTHLY	5,000,001	010,000,000	0.335	4.1213
NA'MAT TD A/C - 6 MONTH MONTHLY	10,000,001	020,000,000	0.336	
NA'MAT TD A/C - 6 MONTH MONTHLY	20,000,001	030,000,000	0.337	
NA'MAT TD A/C - 6 MONTH MONTHLY	30,000,001	040,000,000	0.338	
NA'MAT TD A/C - 6 MONTH MONTHLY	40,000,001	050,000,000	0.339	
NA'MAT TD A/C - 6 MONTH MONTHLY	50,000,001	060,000,000	0.349	
NA'MAT TD A/C - 6 MONTH MONTHLY	60,000,001	070,000,000	0.359	
NA'MAT TD A/C - 6 MONTH MONTHLY	70,000,001	080,000,000	0.369	
NA'MAT TD A/C - 6 MONTH MONTHLY	80,000,001	090,000,000	0.379	
NA'MAT TD A/C - 6 MONTH MONTHLY	90,000,001	0100,000,000	0.389	
NA'MAT TD A/C - 6 MONTH MONTHLY	100,000,001	0250,000,000	0.409	
NA'MAT TD A/C - 6 MONTH MONTHLY	250,000,001	0500,000,000	0.419	
NA'MAT TD A/C - 6 MONTH MONTHLY	500,000,001	0750,000,000	0.444	
NA'MAT TD A/C - 6 MONTH MONTHLY	750,000,001	01,000,000,000	0.469	

Dated: 31-JUL-18

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	0.494	
NA'MAT TD A/C - 6 MONTH MATURITY	0	025,000	0.335	4.1257
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.336	4.1327
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.337	4.1459
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.338	4.1585
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.339	4.1705
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.340	4.1828
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.341	4.1951
NA'MAT TD A/C - 6 MONTH MATURITY	20,000,001	030,000,000	0.342	
NA'MAT TD A/C - 6 MONTH MATURITY	30,000,001	040,000,000	0.343	
NA'MAT TD A/C - 6 MONTH MATURITY	40,000,001	050,000,000	0.344	4.232
NA'MAT TD A/C - 6 MONTH MATURITY	50,000,001	060,000,000	0.354	
NA'MAT TD A/C - 6 MONTH MATURITY	60,000,001	070,000,000	0.364	
NA'MAT TD A/C - 6 MONTH MATURITY	70,000,001	080,000,000	0.374	
NA'MAT TD A/C - 6 MONTH MATURITY	80,000,001	090,000,000	0.384	
NA'MAT TD A/C - 6 MONTH MATURITY	90,000,001	0100,000,000	0.394	
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.414	5.0932
NA'MAT TD A/C - 6 MONTH MATURITY	250,000,001	0500,000,000	0.429	
NA'MAT TD A/C - 6 MONTH MATURITY	500,000,001	0750,000,000	0.454	
NA'MAT TD A/C - 6 MONTH MATURITY	750,000,001	01,000,000,000	0.479	
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,000,001	099,999,999,999,999	0.499	
NA'MAT TD A/C - 1 YEAR MONTHLY	0	025,000	0.331	
NA'MAT TD A/C - 1 YEAR MONTHLY	25,001	0100,000	0.337	4.1467
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.338	4.1582
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.339	4.1705
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.340	4.1828
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.410	5.044
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.411	5.0563
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.412	5.0686
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.413	5.0809
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.414	5.0932
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.434	5.3392
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.435	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.436	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.437	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.438	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.415	5.1055
NA'MAT TD A/C - 1 YEAR MONTHLY	250,000,001	0500,000,000	0.430	
NA'MAT TD A/C - 1 YEAR MONTHLY	500,000,001	0750,000,000	0.455	
NA'MAT TD A/C - 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.480	
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.500	
NA'MAT TD A/C - 1 YEAR QUARTERLY	0	025,000	0.332	4.0621
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.338	4.1573
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.339	4.171
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.340	4.1838
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.341	4.1951
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.411	5.0563
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.412	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.413	5.0809
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.414	






MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

03-AUG-18 11:35:46

Dated: 31-JUL-18

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	0.415	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.435	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.436	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.437	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.438	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.439	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.425	5.2285
NA'MAT TD A/C - 1 YEAR QUARTERLY	250,000,001	0500,000,000	0.431	
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,000,001	0750,000,000	0.456	
NA'MAT TD A/C - 1 YEAR QUARTERLY	750,000,001	01,000,000,000	0.481	
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,000,001	099,999,999,999,999	0.501	
NA'MAT TD A/C - 1 YEAR MATURITY	0	025,000	0.333	4.1011
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.339	4.1702
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.340	4.1829
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.341	4.1951
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.342	4.2074
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.412	5.0686
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.413	5.0809
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.414	5.0932
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.415	
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.416	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.436	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.437	
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.438	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.440	
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.443	
NA'MAT TD A/C - 1 YEAR MATURITY	100,000,001	0250,000,000	0.425	
NA'MAT TD A/C - 1 YEAR MATURITY	250,000,001	0500,000,000	0.440	
NA'MAT TD A/C - 1 YEAR MATURITY	500,000,001	0750,000,000	0.465	
NA'MAT TD A/C - 1 YEAR MATURITY	750,000,001	01,000,000,000	0.495	
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,000,001	099,999,999,999,999	0.505	
NA'MAT TD A/C - 2 YEARS MONTHLY	0	025,000	0.332	
NA'MAT TD A/C - 2 YEARS MONTHLY	25,001	0100,000	0.338	4.1598
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.339	4.1706
NA'MAT TD A/C - 2 YEARS MONTHLY	500,001	01,000,000	0.340	
NA'MAT TD A/C - 2 YEARS MONTHLY	1,000,001	05,000,000	0.341	
NA'MAT TD A/C - 2 YEARS MONTHLY	5,000,001	010,000,000	0.411	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.412	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.413	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.414	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.415	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.435	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.436	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.437	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.438	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.439	
NA'MAT TD A/C - 2 YEARS MONTHLY	100,000,001	0250,000,000	0.416	
NA'MAT TD A/C - 2 YEARS MONTHLY	250,000,001	0500,000,000	0.431	
NA'MAT TD A/C - 2 YEARS MONTHLY	500,000,001	0750,000,000	0.456	
NA'MAT TD A/C - 2 YEARS MONTHLY	750,000,001	01,000,000,000	0.481	



MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

03-AUG-18 11:35:46

Dated: 31-JUL-18

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	0.501	
NA'MAT TD A/C - 2 YEARS QUARTERLY	0	025,000	0.333	
NA'MAT TD A/C - 2 YEARS QUARTERLY	25,001	0100,000	0.339	4.17
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.340	4.1829
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.341	4.1952
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.342	4.2071
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.412	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.413	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.414	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.415	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.416	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.436	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.437	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.438	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.439	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.440	
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,000,001	0250,000,000	0.426	
NA'MAT TD A/C - 2 YEARS QUARTERLY	250,000,001	0500,000,000	0.432	
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,000,001	0750,000,000	0.457	
NA'MAT TD A/C - 2 YEARS QUARTERLY	750,000,001	01,000,000,000	0.482	
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.502	
NA'MAT TD A/C - 2 YEARS MATURITY	0	025,000	0.335	4.1445
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.341	4.1953
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.342	4.2072
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.343	4.2197
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.344	4.2321
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.414	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.415	5.1055
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.416	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.417	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.418	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.438	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.439	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.440	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.441	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.442	
NA'MAT TD A/C - 2 YEARS MATURITY	100,000,001	0250,000,000	0.428	
NA'MAT TD A/C - 2 YEARS MATURITY	250,000,001	0500,000,000	0.434	
NA'MAT TD A/C - 2 YEARS MATURITY	500,000,001	0750,000,000	0.459	
NA'MAT TD A/C - 2 YEARS MATURITY	750,000,001	01,000,000,000	0.484	
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.504	
NA'MAT TD A/C - 3 YEARS MONTHLY	0	025,000	0.333	
NA'MAT TD A/C - 3 YEARS MONTHLY	25,001	0100,000	0.339	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,001	0500,000	0.340	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,001	01,000,000	0.341	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,001	05,000,000	0.342	
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.412	5.0685
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.413	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.414	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.415	



MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

03-AUG-18 11:35:46

Dated: 31-JUL-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	0.416	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.436	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.437	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.438	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.439	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.440	
NA'MAT TD A/C - 3 YEARS MONTHLY	100,000,001	0250,000,000	0.417	
NA'MAT TD A/C - 3 YEARS MONTHLY	250,000,001	0500,000,000	0.432	
NA'MAT TD A/C - 3 YEARS MONTHLY	500,000,001	0750,000,000	0.457	
NA'MAT TD A/C - 3 YEARS MONTHLY	750,000,001	01,000,000,000	0.482	
NA'MAT TD A/C - 3 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.502	
NA'MAT TD A/C - 3 YEARS QUARTERLY	0	025,000	0.334	
NA'MAT TD A/C - 3 YEARS QUARTERLY	25,001	0100,000	0.340	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,001	0500,000	0.341	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,001	01,000,000	0.342	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,001	05,000,000	0.343	
NA'MAT TD A/C - 3 YEARS QUARTERLY	5,000,001	010,000,000	0.413	5.0809
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.414	5.0932
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.415	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.416	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.417	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.437	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.438	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.439	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.440	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.441	
NA'MAT TD A/C - 3 YEARS QUARTERLY	100,000,001	0250,000,000	0.427	
NA'MAT TD A/C - 3 YEARS QUARTERLY	250,000,001	0500,000,000	0.433	
NA'MAT TD A/C - 3 YEARS QUARTERLY	500,000,001	0750,000,000	0.458	
NA'MAT TD A/C - 3 YEARS QUARTERLY	750,000,001	01,000,000,000	0.483	
NA'MAT TD A/C - 3 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.503	
NA'MAT TD A/C - 3 YEARS MATURITY	0	025,000	0.338	
NA'MAT TD A/C - 3 YEARS MATURITY	25,001	0100,000	0.344	
NA'MAT TD A/C - 3 YEARS MATURITY	100,001	0500,000	0.345	
NA'MAT TD A/C - 3 YEARS MATURITY	500,001	01,000,000	0.346	
NA'MAT TD A/C - 3 YEARS MATURITY	1,000,001	05,000,000	0.347	
NA'MAT TD A/C - 3 YEARS MATURITY	5,000,001	010,000,000	0.417	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.418	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.419	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.420	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.421	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.441	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.442	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.443	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.444	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.445	
NA'MAT TD A/C - 3 YEARS MATURITY	100,000,001	0250,000,000	0.431	
NA'MAT TD A/C - 3 YEARS MATURITY	250,000,001	0500,000,000	0.437	
NA'MAT TD A/C - 3 YEARS MATURITY	500,000,001	0750,000,000	0.462	
NA'MAT TD A/C - 3 YEARS MATURITY	750,000,001	01,000,000,000	0.487	



MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

03-AUG-18 11:35:46

Dated: 31-JUL-18

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	0.505	
NA'MAT TD A/C - 5 YEARS MONTHLY	0	025,000	0.334	
NA'MAT TD A/C - 5 YEARS MONTHLY	25,001	0100,000	0.340	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,001	0500,000	0.341	4.1949
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.342	4.2075
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.343	4.2197
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.413	5.0808
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.414	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.415	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.416	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.417	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.437	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.438	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.439	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.440	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.441	
NA'MAT TD A/C - 5 YEARS MONTHLY	100,000,001	0250,000,000	0.418	
NA'MAT TD A/C - 5 YEARS MONTHLY	250,000,001	0500,000,000	0.433	
NA'MAT TD A/C - 5 YEARS MONTHLY	500,000,001	0750,000,000	0.458	
NA'MAT TD A/C - 5 YEARS MONTHLY	750,000,001	01,000,000,000	0.483	
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,000,001	099,999,999,999,999	0.503	
NA'MAT TD A/C - 5 YEARS QUARTERLY	0	025,000	0.384	
NA'MAT TD A/C - 5 YEARS QUARTERLY	25,001	0100,000	0.390	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,001	0500,000	0.391	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,001	01,000,000	0.392	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,001	05,000,000	0.393	
NA'MAT TD A/C - 5 YEARS QUARTERLY	5,000,001	010,000,000	0.414	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.415	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.416	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.417	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.418	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.438	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.439	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.440	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.441	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.442	
NA'MAT TD A/C - 5 YEARS QUARTERLY	100,000,001	0250,000,000	0.428	
NA'MAT TD A/C - 5 YEARS QUARTERLY	250,000,001	0500,000,000	0.434	
NA'MAT TD A/C - 5 YEARS QUARTERLY	500,000,001	0750,000,000	0.459	
NA'MAT TD A/C - 5 YEARS QUARTERLY	750,000,001	01,000,000,000	0.484	
NA'MAT TD A/C - 5 YEARS QUARTERLY	1,000,000,001	099,999,999,999,999	0.504	
NA'MAT TD A/C - 5 YEARS MATURITY	0	025,000	0.388	
NA'MAT TD A/C - 5 YEARS MATURITY	25,001	0100,000	0.394	
NA'MAT TD A/C - 5 YEARS MATURITY	100,001	0500,000	0.395	4.8569
NA'MAT TD A/C - 5 YEARS MATURITY	500,001	01,000,000	0.396	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,001	05,000,000	0.397	
NA'MAT TD A/C - 5 YEARS MATURITY	5,000,001	010,000,000	0.418	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.419	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.420	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.421	



Profit Rate Declaration Sheet

03-AUG-18 11:35:46

Dated: 31-JUL-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	0.422	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.442	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.443	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.444	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.445	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.446	
NA'MAT TD A/C - 5 YEARS MATURITY	100,000,001	0250,000,000	0.432	
NA'MAT TD A/C - 5 YEARS MATURITY	250,000,001	0500,000,000	0.438	
NA'MAT TD A/C - 5 YEARS MATURITY	500,000,001	0750,000,000	0.463	
NA'MAT TD A/C - 5 YEARS MATURITY	750,000,001	01,000,000,000	0.488	
NA'MAT TD A/C - 5 YEARS MATURITY	1,000,000,001	099,999,999,999,999	0.506	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.410	5.0452
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.410	5.0441
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.410	5.0439
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.410	5.0441
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.410	5.044
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.410	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.410	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.410	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.410	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.410	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.410	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.410	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.410	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.410	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.410	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.410	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.410	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.410	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.410	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999,999	0.410	
NA'MAT TD A/C - 2-MONTH MATURITY	0	025,000	0.329	
NA'MAT TD A/C - 2-MONTH MATURITY	25,001	0100,000	0.330	
NA'MAT TD A/C - 2-MONTH MATURITY	100,001	0500,000	0.331	
NA'MAT TD A/C - 2-MONTH MATURITY	500,001	01,000,000	0.332	4.0845
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.333	4.0971
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.334	4.109
NA'MAT TD A/C - 2-MONTH MATURITY	10,000,001	020,000,000	0.335	
NA'MAT TD A/C - 2-MONTH MATURITY	20,000,001	030,000,000	0.336	
NA'MAT TD A/C - 2-MONTH MATURITY	30,000,001	040,000,000	0.337	
NA'MAT TD A/C - 2-MONTH MATURITY	40,000,001	050,000,000	0.338	
NA'MAT TD A/C - 2-MONTH MATURITY	50,000,001	060,000,000	0.348	
NA'MAT TD A/C - 2-MONTH MATURITY	60,000,001	070,000,000	0.358	
NA'MAT TD A/C - 2-MONTH MATURITY	70,000,001	080,000,000	0.368	
NA'MAT TD A/C - 2-MONTH MATURITY	80,000,001	090,000,000	0.378	
NA'MAT TD A/C - 2-MONTH MATURITY	90,000,001	0100,000,000	0.388	
NA'MAT TD A/C - 2-MONTH MATURITY	100,000,001	0250,000,000	0.408	
NA'MAT TD A/C - 2-MONTH MATURITY	250,000,001	0500,000,000	0.418	
NA'MAT TD A/C - 2-MONTH MATURITY	500,000,001	0750,000,000	0.438	
NA'MAT TD A/C - 2-MONTH MATURITY	750,000,001	01,000,000,000	0.458	

Handwritten signature

Handwritten signature



MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

03-AUG-18 11:35:46

Dated: 31-JUL-18

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	0.478	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.225	
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999		
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.065	.7997
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.008	.0984
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.008	.0984
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.225	2.768
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.329	4.0475
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.329	4.0475
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.329	4.0475
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.329	4.0475
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.329	4.0475
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.329	4.0475
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.329	4.0475
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.329	4.0475
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.329	
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.329	
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.329	4.0475
HIFAZAT PLUS SAVING DEPOSITS 1	500,000,001	01,000,000,000	0.329	
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,000,001	02,000,000,000	0.329	
HIFAZAT PLUS SAVING DEPOSITS 1	2,000,000,000	099,999,999,999,999	0.329	
HIFAZAT PLUS SAVING DEPOSITS 2	0	01,000,000	0.225	2.768
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.255	3.1371
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.260	3.1986
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.368	4.5273
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.396	4.8717
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.421	5.1793
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.442	5.4377
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.443	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.444	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.409	5.0317
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.429	
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.474	5.8313
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.476	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.511	6.2865
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.513	
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.518	
NA'MAT TD A/C - 1 1 MONTH MATURITY	0	099,999,999,999,999	0.359	
NA'MAT TD A/C - 1 3 MONTHS MATURITY	0	099,999,999,999,999	0.364	
NA'MAT TD A/C - 1 6 MONTHS MATURITY	0	099,999,999,999,999	0.369	
NA'MAT TD A/C - 1 1 YEAR MATURITY	0	099,999,999,999,999	0.419	
NA'MAT TD A/C - 1 2 YEARS MATURITY	0	099,999,999,999,999	0.423	
NA'MAT TD A/C - 1 3 YEARS MATURITY	0	099,999,999,999,999	0.427	
NA'MAT TD A/C - 1 5 YEARS MATURITY	0	099,999,999,999,999	0.431	
NA'MAT TD A/C - 2 1 YEAR MONTHLY	0	099,999,999,999,999	0.372	
NA'MAT TD A/C - 2 2 YEARS MONTHLY	0	099,999,999,999,999	0.373	
NA'MAT TD A/C - 2 3 YEARS MONTHLY	0	099,999,999,999,999	0.374	
NA'MAT TD A/C - 2 5 YEARS MONTHLY	0	099,999,999,999,999	0.375	
NA'MAT TD A/C - 3 1 YEAR QUARTERLY	0	099,999,999,999,999	0.377	
NA'MAT TD A/C - 3 2 YEARS QUARTERLY	0	099,999,999,999,999	0.378	



Profit Rate Declaration Sheet

03-AUG-18 11:35:46

Dated: 31-JUL-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	0.379	
NA'MAT TD A/C - 3 5 YEARS QUARTERLY	0	099,999,999,999,999	0.380	
NA'MAT TD A/C - 4 1 MONTH MATURITY	0	099,999,999,999,999	0.385	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.003	.0369
ADVANCE SECURITY RECEIPT - EQUIP IJARAH	0	099,999,999,999,999	0.003	.0369
ADV SECURITY RECEIPT - LC UNDER MURABAHA	0	099,999,999,999,999	0.003	0
ADV SECURITY RECEIPT - BANK GUARANTEE	0	099,999,999,999,999	0.003	.0369
ADV SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.003	.0377
ADV SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.003	.0371
ADV SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.003	.0369
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		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	0	025,000	0.334	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.340	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.341	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.342	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.343	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.413	
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	0.414	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.415	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.416	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.417	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.437	
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	0.438	
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	0.439	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.440	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.441	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.427	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.433	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.458	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.483	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.503	
ATFAAL SAVING ACCOUNT	1	099,999,999,999,999	0.226	2.7805
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	
Nai'mat Fcy Term Deposit 3Months Maturiy	1,000	025,000	0.040	
Nai'mat Fcy Term Deposit 3Months Maturiy	25,001	050,000	0.041	



M. F. Islamic Bank Ltd.

Profit Rate Declaration Sheet

03-AUG-18 11:35:46

Dated: 31-JUL-18

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai'mat Fcy Term Deposit 3Months Maturity	50,001	0250,000	0.042	
Nai'mat Fcy Term Deposit 3Months Maturity	250,001	0500,000	0.043	
Nai'mat Fcy Term Deposit 3Months Maturity	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	
Nai'mat Fcy Term Deposit 6Months Maturity	1,000	025,000	0.042	
Nai'mat Fcy Term Deposit 6Months Maturity	25,001	050,000	0.043	
Nai'mat Fcy Term Deposit 6Months Maturity	50,001	0250,000	0.044	
Nai'mat Fcy Term Deposit 6Months Maturity	250,001	0500,000	0.045	
Nai'mat Fcy Term Deposit 6Months Maturity	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	
Nai'mat Fcy Term Deposit 1 Year Maturity	1,000	025,000	0.044	
Nai'mat Fcy Term Deposit 1 Year Maturity	25,001	050,000	0.045	
Nai'mat Fcy Term Deposit 1 Year Maturity	50,001	0250,000	0.046	
Nai'mat Fcy Term Deposit 1 Year Maturity	250,001	0500,000	0.047	
Nai'mat Fcy Term Deposit 1 Year Maturity	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	
NA'MAT Term Deposits 3 Years Monthly -USD	1,000	025,000	0.047	
NA'MAT Term Deposits 3 Years Monthly -USD	25,001	050,000	0.048	
NA'MAT Term Deposits 3 Years Monthly -USD	50,001	0250,000	0.049	
NA'MAT Term Deposits 3 Years Monthly -USD	250,001	0500,000	0.050	
NA'MAT Term Deposits 3 Years Monthly -USD	500,001	099,999,999,999,999	0.051	
NA'MAT Term Deposits 3 Years Maturity -USD	1,000	025,000	0.048	
NA'MAT Term Deposits 3 Years Maturity -USD	25,001	050,000	0.049	
NA'MAT Term Deposits 3 Years Maturity -USD	50,001	0250,000	0.050	
NA'MAT Term Deposits 3 Years Maturity -USD	250,001	0500,000	0.051	
NA'MAT Term Deposits 3 Years Maturity -USD	500,001	099,999,999,999,999	0.052	

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