



Profit Rate Declaration Sheet

05-JUL-18 11:09:44

Dated: 30-JUN-18

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
HIFAZAT SAVING DEPOSITS	0	099,999,999,999,999	0.225	2.7505
HIFAZAT PLUS SAVING DEPOSITS	0	025,000	0.226	2.7627
HIFAZAT PLUS SAVING DEPOSITS	25,000	0100,000	0.227	2.7749
HIFAZAT PLUS SAVING DEPOSITS	100,000	0500,000	0.228	2.7871
HIFAZAT PLUS SAVING DEPOSITS	500,000	01,000,000	0.229	2.7994
HIFAZAT PLUS SAVING DEPOSITS	1,000,000	05,000,000	0.230	2.8116
HIFAZAT PLUS SAVING DEPOSITS	5,000,000	010,000,000	0.231	2.8238
HIFAZAT PLUS SAVING DEPOSITS	10,000,000	020,000,000	0.232	2.836
HIFAZAT PLUS SAVING DEPOSITS	20,000,000	030,000,000	0.233	2.8483
HIFAZAT PLUS SAVING DEPOSITS	30,000,000	040,000,000	0.234	2.8605
HIFAZAT PLUS SAVING DEPOSITS	40,000,000	050,000,000	0.235	2.8727
HIFAZAT PLUS SAVING DEPOSITS	50,000,000	060,000,000	0.236	
HIFAZAT PLUS SAVING DEPOSITS	60,000,000	070,000,000	0.237	2.8972
HIFAZAT PLUS SAVING DEPOSITS	70,000,000	080,000,000	0.238	
HIFAZAT PLUS SAVING DEPOSITS	80,000,000	090,000,000	0.239	
HIFAZAT PLUS SAVING DEPOSITS	90,000,000	0100,000,000	0.240	
HIFAZAT PLUS SAVING DEPOSITS	100,000,000	0250,000,000	0.273	3.3372
HIFAZAT PLUS SAVING DEPOSITS	250,000,000	0500,000,000	0.274	
HIFAZAT PLUS SAVING DEPOSITS	500,000,000	0750,000,000	0.275	
HIFAZAT PLUS SAVING DEPOSITS	750,000,000	01,000,000,000	0.276	
HIFAZAT PLUS SAVING DEPOSITS	1,000,000,000	099,999,999,999,999	0.277	
NA'MAT TD A/C - 1 MONTH MATURITY	0	025,000	0.328	4.0276
NA'MAT TD A/C - 1 MONTH MATURITY	25,000	0100,000	0.329	4.0216
NA'MAT TD A/C - 1 MONTH MATURITY	100,000	0500,000	0.330	4.0341
NA'MAT TD A/C - 1 MONTH MATURITY	500,000	01,000,000	0.331	4.0463
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000	05,000,000	0.332	4.0585
NA'MAT TD A/C - 1 MONTH MATURITY	5,000,000	010,000,000	0.333	4.0707
NA'MAT TD A/C - 1 MONTH MATURITY	10,000,000	020,000,000	0.334	4.0829
NA'MAT TD A/C - 1 MONTH MATURITY	20,000,000	030,000,000	0.335	4.0952
NA'MAT TD A/C - 1 MONTH MATURITY	30,000,000	040,000,000	0.336	
NA'MAT TD A/C - 1 MONTH MATURITY	40,000,000	050,000,000	0.337	4.1196
NA'MAT TD A/C - 1 MONTH MATURITY	50,000,000	060,000,000	0.347	
NA'MAT TD A/C - 1 MONTH MATURITY	60,000,000	070,000,000	0.357	
NA'MAT TD A/C - 1 MONTH MATURITY	70,000,000	080,000,000	0.367	
NA'MAT TD A/C - 1 MONTH MATURITY	80,000,000	090,000,000	0.377	
NA'MAT TD A/C - 1 MONTH MATURITY	90,000,000	0100,000,000	0.387	
NA'MAT TD A/C - 1 MONTH MATURITY	100,000,000	0250,000,000	0.407	
NA'MAT TD A/C - 1 MONTH MATURITY	250,000,000	0500,000,000	0.417	
NA'MAT TD A/C - 1 MONTH MATURITY	500,000,000	0750,000,000	0.499	
NA'MAT TD A/C - 1 MONTH MATURITY	750,000,000	01,000,000,000	0.499	
NA'MAT TD A/C - 1 MONTH MATURITY	1,000,000,000	099,999,999,999,999	0.499	
NA'MAT TD A/C - 3 MONTH MATURITY	0	025,000	0.330	4.0349
NA'MAT TD A/C - 3 MONTH MATURITY	25,000	0100,000	0.331	4.046
NA'MAT TD A/C - 3 MONTH MATURITY	100,000	0500,000	0.332	4.0582
NA'MAT TD A/C - 3 MONTH MATURITY	500,000	01,000,000	0.333	4.0706
NA'MAT TD A/C - 3 MONTH MATURITY	1,000,000	05,000,000	0.334	4.0829
NA'MAT TD A/C - 3 MONTH MATURITY	5,000,000	010,000,000	0.335	4.0951
NA'MAT TD A/C - 3 MONTH MATURITY	10,000,000	020,000,000	0.336	4.1074
NA'MAT TD A/C - 3 MONTH MATURITY	20,000,000	030,000,000	0.337	
NA'MAT TD A/C - 3 MONTH MATURITY	30,000,000	040,000,000	0.338	

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MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 30-JUN-18

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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	4.144
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	5.4765
NA'MAT TD A/C - 3 MONTH MATURITY	250,000,001	0500,000,000	0.502	6.1366
NA'MAT TD A/C - 3 MONTH MATURITY	500,000,001	0750,000,000	0.471	5.7577
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	
NA'MAT TD A/C - 3 MONTH MONTHLY	500,001	01,000,000	0.332	4.0583
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	4.0597
NA'MAT TD A/C - 6 MONTH MONTHLY	500,001	01,000,000	0.333	4.0698
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	4.0951
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	

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MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 30-JUN-18

05-JUL-18 11:09:44

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	4.0977
NA'MAT TD A/C - 6 MONTH MATURITY	25,001	0100,000	0.336	4.1078
NA'MAT TD A/C - 6 MONTH MATURITY	100,001	0500,000	0.337	4.1197
NA'MAT TD A/C - 6 MONTH MATURITY	500,001	01,000,000	0.338	4.1315
NA'MAT TD A/C - 6 MONTH MATURITY	1,000,001	05,000,000	0.339	4.1441
NA'MAT TD A/C - 6 MONTH MATURITY	5,000,001	010,000,000	0.340	4.1563
NA'MAT TD A/C - 6 MONTH MATURITY	10,000,001	020,000,000	0.341	4.1685
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	4.2052
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	4.8164
NA'MAT TD A/C - 6 MONTH MATURITY	100,000,001	0250,000,000	0.414	5.0609
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	4.1202
NA'MAT TD A/C - 1 YEAR MONTHLY	100,001	0500,000	0.338	4.1319
NA'MAT TD A/C - 1 YEAR MONTHLY	500,001	01,000,000	0.339	4.144
NA'MAT TD A/C - 1 YEAR MONTHLY	1,000,001	05,000,000	0.340	4.1563
NA'MAT TD A/C - 1 YEAR MONTHLY	5,000,001	010,000,000	0.400	4.8897
NA'MAT TD A/C - 1 YEAR MONTHLY	10,000,001	020,000,000	0.401	4.902
NA'MAT TD A/C - 1 YEAR MONTHLY	20,000,001	030,000,000	0.402	4.9142
NA'MAT TD A/C - 1 YEAR MONTHLY	30,000,001	040,000,000	0.403	4.9264
NA'MAT TD A/C - 1 YEAR MONTHLY	40,000,001	050,000,000	0.404	4.9386
NA'MAT TD A/C - 1 YEAR MONTHLY	50,000,001	060,000,000	0.405	4.9509
NA'MAT TD A/C - 1 YEAR MONTHLY	60,000,001	070,000,000	0.406	
NA'MAT TD A/C - 1 YEAR MONTHLY	70,000,001	080,000,000	0.407	
NA'MAT TD A/C - 1 YEAR MONTHLY	80,000,001	090,000,000	0.408	
NA'MAT TD A/C - 1 YEAR MONTHLY	90,000,001	0100,000,000	0.409	
NA'MAT TD A/C - 1 YEAR MONTHLY	100,000,001	0250,000,000	0.415	5.0731
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	4.0276
NA'MAT TD A/C - 1 YEAR QUARTERLY	25,001	0100,000	0.338	4.1289
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,001	0500,000	0.339	4.1449
NA'MAT TD A/C - 1 YEAR QUARTERLY	500,001	01,000,000	0.340	4.1569
NA'MAT TD A/C - 1 YEAR QUARTERLY	1,000,001	05,000,000	0.341	4.1685
NA'MAT TD A/C - 1 YEAR QUARTERLY	5,000,001	010,000,000	0.401	4.902
NA'MAT TD A/C - 1 YEAR QUARTERLY	10,000,001	020,000,000	0.402	
NA'MAT TD A/C - 1 YEAR QUARTERLY	20,000,001	030,000,000	0.403	4.9264
NA'MAT TD A/C - 1 YEAR QUARTERLY	30,000,001	040,000,000	0.404	

6



Profit Rate Declaration Sheet

05-JUL-18 11:09:44

Dated: 30-JUN-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	0.405	
NA'MAT TD A/C - 1 YEAR QUARTERLY	50,000,001	060,000,000	0.406	
NA'MAT TD A/C - 1 YEAR QUARTERLY	60,000,001	070,000,000	0.407	
NA'MAT TD A/C - 1 YEAR QUARTERLY	70,000,001	080,000,000	0.408	
NA'MAT TD A/C - 1 YEAR QUARTERLY	80,000,001	090,000,000	0.409	
NA'MAT TD A/C - 1 YEAR QUARTERLY	90,000,001	0100,000,000	0.410	
NA'MAT TD A/C - 1 YEAR QUARTERLY	100,000,001	0250,000,000	0.425	5.1953
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	4.0728
NA'MAT TD A/C - 1 YEAR MATURITY	25,001	0100,000	0.339	4.1441
NA'MAT TD A/C - 1 YEAR MATURITY	100,001	0500,000	0.340	4.1562
NA'MAT TD A/C - 1 YEAR MATURITY	500,001	01,000,000	0.341	4.1685
NA'MAT TD A/C - 1 YEAR MATURITY	1,000,001	05,000,000	0.342	4.1807
NA'MAT TD A/C - 1 YEAR MATURITY	5,000,001	010,000,000	0.402	4.9142
NA'MAT TD A/C - 1 YEAR MATURITY	10,000,001	020,000,000	0.403	4.9264
NA'MAT TD A/C - 1 YEAR MATURITY	20,000,001	030,000,000	0.404	4.9386
NA'MAT TD A/C - 1 YEAR MATURITY	30,000,001	040,000,000	0.405	
NA'MAT TD A/C - 1 YEAR MATURITY	40,000,001	050,000,000	0.406	
NA'MAT TD A/C - 1 YEAR MATURITY	50,000,001	060,000,000	0.407	
NA'MAT TD A/C - 1 YEAR MATURITY	60,000,001	070,000,000	0.408	
NA'MAT TD A/C - 1 YEAR MATURITY	70,000,001	080,000,000	0.409	
NA'MAT TD A/C - 1 YEAR MATURITY	80,000,001	090,000,000	0.411	
NA'MAT TD A/C - 1 YEAR MATURITY	90,000,001	0100,000,000	0.414	
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	4.1318
NA'MAT TD A/C - 2 YEARS MONTHLY	100,001	0500,000	0.339	4.144
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	0.401	
NA'MAT TD A/C - 2 YEARS MONTHLY	10,000,001	020,000,000	0.402	
NA'MAT TD A/C - 2 YEARS MONTHLY	20,000,001	030,000,000	0.403	
NA'MAT TD A/C - 2 YEARS MONTHLY	30,000,001	040,000,000	0.404	
NA'MAT TD A/C - 2 YEARS MONTHLY	40,000,001	050,000,000	0.405	
NA'MAT TD A/C - 2 YEARS MONTHLY	50,000,001	060,000,000	0.406	
NA'MAT TD A/C - 2 YEARS MONTHLY	60,000,001	070,000,000	0.407	
NA'MAT TD A/C - 2 YEARS MONTHLY	70,000,001	080,000,000	0.408	
NA'MAT TD A/C - 2 YEARS MONTHLY	80,000,001	090,000,000	0.409	
NA'MAT TD A/C - 2 YEARS MONTHLY	90,000,001	0100,000,000	0.410	
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	

6



MCH Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 30-JUN-18

05-JUL-18 11:09:44

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	4.1438
NA'MAT TD A/C - 2 YEARS QUARTERLY	100,001	0500,000	0.340	4.1562
NA'MAT TD A/C - 2 YEARS QUARTERLY	500,001	01,000,000	0.341	4.1686
NA'MAT TD A/C - 2 YEARS QUARTERLY	1,000,001	05,000,000	0.342	4.1805
NA'MAT TD A/C - 2 YEARS QUARTERLY	5,000,001	010,000,000	0.402	
NA'MAT TD A/C - 2 YEARS QUARTERLY	10,000,001	020,000,000	0.403	
NA'MAT TD A/C - 2 YEARS QUARTERLY	20,000,001	030,000,000	0.404	
NA'MAT TD A/C - 2 YEARS QUARTERLY	30,000,001	040,000,000	0.405	
NA'MAT TD A/C - 2 YEARS QUARTERLY	40,000,001	050,000,000	0.406	
NA'MAT TD A/C - 2 YEARS QUARTERLY	50,000,001	060,000,000	0.407	
NA'MAT TD A/C - 2 YEARS QUARTERLY	60,000,001	070,000,000	0.408	
NA'MAT TD A/C - 2 YEARS QUARTERLY	70,000,001	080,000,000	0.409	
NA'MAT TD A/C - 2 YEARS QUARTERLY	80,000,001	090,000,000	0.410	
NA'MAT TD A/C - 2 YEARS QUARTERLY	90,000,001	0100,000,000	0.411	
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	4.088
NA'MAT TD A/C - 2 YEARS MATURITY	25,001	0100,000	0.341	4.1682
NA'MAT TD A/C - 2 YEARS MATURITY	100,001	0500,000	0.342	4.1809
NA'MAT TD A/C - 2 YEARS MATURITY	500,001	01,000,000	0.343	4.1931
NA'MAT TD A/C - 2 YEARS MATURITY	1,000,001	05,000,000	0.344	4.2053
NA'MAT TD A/C - 2 YEARS MATURITY	5,000,001	010,000,000	0.404	
NA'MAT TD A/C - 2 YEARS MATURITY	10,000,001	020,000,000	0.405	4.9508
NA'MAT TD A/C - 2 YEARS MATURITY	20,000,001	030,000,000	0.406	
NA'MAT TD A/C - 2 YEARS MATURITY	30,000,001	040,000,000	0.407	
NA'MAT TD A/C - 2 YEARS MATURITY	40,000,001	050,000,000	0.408	
NA'MAT TD A/C - 2 YEARS MATURITY	50,000,001	060,000,000	0.409	
NA'MAT TD A/C - 2 YEARS MATURITY	60,000,001	070,000,000	0.410	
NA'MAT TD A/C - 2 YEARS MATURITY	70,000,001	080,000,000	0.411	
NA'MAT TD A/C - 2 YEARS MATURITY	80,000,001	090,000,000	0.412	
NA'MAT TD A/C - 2 YEARS MATURITY	90,000,001	0100,000,000	0.413	
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	4.1809
NA'MAT TD A/C - 3 YEARS MONTHLY	5,000,001	010,000,000	0.402	4.9141
NA'MAT TD A/C - 3 YEARS MONTHLY	10,000,001	020,000,000	0.403	
NA'MAT TD A/C - 3 YEARS MONTHLY	20,000,001	030,000,000	0.404	
NA'MAT TD A/C - 3 YEARS MONTHLY	30,000,001	040,000,000	0.405	

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MIB Islamic Bank Ltd

Profit Rate Declaration Sheet

Dated: 30-JUN-18

05-JUL-18 11:09:44

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	0.406	
NA'MAT TD A/C - 3 YEARS MONTHLY	50,000,001	060,000,000	0.407	
NA'MAT TD A/C - 3 YEARS MONTHLY	60,000,001	070,000,000	0.408	
NA'MAT TD A/C - 3 YEARS MONTHLY	70,000,001	080,000,000	0.409	
NA'MAT TD A/C - 3 YEARS MONTHLY	80,000,001	090,000,000	0.410	
NA'MAT TD A/C - 3 YEARS MONTHLY	90,000,001	0100,000,000	0.411	
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	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	0.403	4.9264
NA'MAT TD A/C - 3 YEARS QUARTERLY	10,000,001	020,000,000	0.404	4.9386
NA'MAT TD A/C - 3 YEARS QUARTERLY	20,000,001	030,000,000	0.405	
NA'MAT TD A/C - 3 YEARS QUARTERLY	30,000,001	040,000,000	0.406	
NA'MAT TD A/C - 3 YEARS QUARTERLY	40,000,001	050,000,000	0.407	
NA'MAT TD A/C - 3 YEARS QUARTERLY	50,000,001	060,000,000	0.408	
NA'MAT TD A/C - 3 YEARS QUARTERLY	60,000,001	070,000,000	0.409	
NA'MAT TD A/C - 3 YEARS QUARTERLY	70,000,001	080,000,000	0.410	
NA'MAT TD A/C - 3 YEARS QUARTERLY	80,000,001	090,000,000	0.411	
NA'MAT TD A/C - 3 YEARS QUARTERLY	90,000,001	0100,000,000	0.412	
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	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	0.407	
NA'MAT TD A/C - 3 YEARS MATURITY	10,000,001	020,000,000	0.408	
NA'MAT TD A/C - 3 YEARS MATURITY	20,000,001	030,000,000	0.409	
NA'MAT TD A/C - 3 YEARS MATURITY	30,000,001	040,000,000	0.410	
NA'MAT TD A/C - 3 YEARS MATURITY	40,000,001	050,000,000	0.411	
NA'MAT TD A/C - 3 YEARS MATURITY	50,000,001	060,000,000	0.412	
NA'MAT TD A/C - 3 YEARS MATURITY	60,000,001	070,000,000	0.413	
NA'MAT TD A/C - 3 YEARS MATURITY	70,000,001	080,000,000	0.414	
NA'MAT TD A/C - 3 YEARS MATURITY	80,000,001	090,000,000	0.415	
NA'MAT TD A/C - 3 YEARS MATURITY	90,000,001	0100,000,000	0.416	
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	

6a



MIB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 30-JUN-18

05-JUL-18 11:09:44

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	4.1685
NA'MAT TD A/C - 5 YEARS MONTHLY	500,001	01,000,000	0.342	4.1808
NA'MAT TD A/C - 5 YEARS MONTHLY	1,000,001	05,000,000	0.343	4.193
NA'MAT TD A/C - 5 YEARS MONTHLY	5,000,001	010,000,000	0.403	4.9263
NA'MAT TD A/C - 5 YEARS MONTHLY	10,000,001	020,000,000	0.404	
NA'MAT TD A/C - 5 YEARS MONTHLY	20,000,001	030,000,000	0.405	
NA'MAT TD A/C - 5 YEARS MONTHLY	30,000,001	040,000,000	0.406	
NA'MAT TD A/C - 5 YEARS MONTHLY	40,000,001	050,000,000	0.407	
NA'MAT TD A/C - 5 YEARS MONTHLY	50,000,001	060,000,000	0.408	
NA'MAT TD A/C - 5 YEARS MONTHLY	60,000,001	070,000,000	0.409	
NA'MAT TD A/C - 5 YEARS MONTHLY	70,000,001	080,000,000	0.410	
NA'MAT TD A/C - 5 YEARS MONTHLY	80,000,001	090,000,000	0.411	
NA'MAT TD A/C - 5 YEARS MONTHLY	90,000,001	0100,000,000	0.412	
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	0.404	
NA'MAT TD A/C - 5 YEARS QUARTERLY	10,000,001	020,000,000	0.405	
NA'MAT TD A/C - 5 YEARS QUARTERLY	20,000,001	030,000,000	0.406	
NA'MAT TD A/C - 5 YEARS QUARTERLY	30,000,001	040,000,000	0.407	
NA'MAT TD A/C - 5 YEARS QUARTERLY	40,000,001	050,000,000	0.408	
NA'MAT TD A/C - 5 YEARS QUARTERLY	50,000,001	060,000,000	0.409	
NA'MAT TD A/C - 5 YEARS QUARTERLY	60,000,001	070,000,000	0.410	
NA'MAT TD A/C - 5 YEARS QUARTERLY	70,000,001	080,000,000	0.411	
NA'MAT TD A/C - 5 YEARS QUARTERLY	80,000,001	090,000,000	0.412	
NA'MAT TD A/C - 5 YEARS QUARTERLY	90,000,001	0100,000,000	0.413	
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	4.8302
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	0.408	
NA'MAT TD A/C - 5 YEARS MATURITY	10,000,001	020,000,000	0.409	
NA'MAT TD A/C - 5 YEARS MATURITY	20,000,001	030,000,000	0.410	
NA'MAT TD A/C - 5 YEARS MATURITY	30,000,001	040,000,000	0.411	

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Profit Rate Declaration Sheet

05-JUL-18 11:09:44

Dated: 30-JUN-18

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	0.412	
NA'MAT TD A/C - 5 YEARS MATURITY	50,000,001	060,000,000	0.413	
NA'MAT TD A/C - 5 YEARS MATURITY	60,000,001	070,000,000	0.414	
NA'MAT TD A/C - 5 YEARS MATURITY	70,000,001	080,000,000	0.415	
NA'MAT TD A/C - 5 YEARS MATURITY	80,000,001	090,000,000	0.416	
NA'MAT TD A/C - 5 YEARS MATURITY	90,000,001	0100,000,000	0.417	
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	0.506	
AASOODGI TD A/C 1 YEAR MONTHLY	0	025,000	0.400	4.891
AASOODGI TD A/C 1 YEAR MONTHLY	25,001	0100,000	0.400	4.8897
AASOODGI TD A/C 1 YEAR MONTHLY	100,001	0500,000	0.400	4.8896
AASOODGI TD A/C 1 YEAR MONTHLY	500,001	01,000,000	0.400	4.8895
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,001	05,000,000	0.400	4.8898
AASOODGI TD A/C 1 YEAR MONTHLY	5,000,001	010,000,000	0.400	
AASOODGI TD A/C 1 YEAR MONTHLY	10,000,001	020,000,000	0.400	
AASOODGI TD A/C 1 YEAR MONTHLY	20,000,001	030,000,000	0.400	
AASOODGI TD A/C 1 YEAR MONTHLY	30,000,001	040,000,000	0.400	
AASOODGI TD A/C 1 YEAR MONTHLY	40,000,001	050,000,000	0.400	
AASOODGI TD A/C 1 YEAR MONTHLY	50,000,001	060,000,000	0.400	
AASOODGI TD A/C 1 YEAR MONTHLY	60,000,001	070,000,000	0.400	
AASOODGI TD A/C 1 YEAR MONTHLY	70,000,001	080,000,000	0.400	
AASOODGI TD A/C 1 YEAR MONTHLY	80,000,001	090,000,000	0.400	
AASOODGI TD A/C 1 YEAR MONTHLY	90,000,001	0100,000,000	0.400	
AASOODGI TD A/C 1 YEAR MONTHLY	100,000,001	0250,000,000	0.400	
AASOODGI TD A/C 1 YEAR MONTHLY	250,000,001	0500,000,000	0.400	
AASOODGI TD A/C 1 YEAR MONTHLY	500,000,001	0750,000,000	0.400	
AASOODGI TD A/C 1 YEAR MONTHLY	750,000,001	01,000,000,000	0.400	
AASOODGI TD A/C 1 YEAR MONTHLY	1,000,000,001	099,999,999,999	0.400	
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	4.0582
NA'MAT TD A/C - 2-MONTH MATURITY	1,000,001	05,000,000	0.333	4.0707
NA'MAT TD A/C - 2-MONTH MATURITY	5,000,001	010,000,000	0.334	4.0829
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	

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MIB Islamic Bank Ltd.

Profit Rate Declaration Sheet

Dated: 30-JUN-18

05-JUL-18 11:09:44

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	0.000	
HIFAZAT NEW FCY SAV DEP-USD	0	099,999,999,999,999	0.065	.7946
HIFAZAT NEW FCY SAV DEP-GBP	0	099,999,999,999,999	0.008	.0978
HIFAZAT NEW FCY SAV DEP-EUR	0	099,999,999,999,999	0.004	.0489
ASAAN SAVINGS ACCOUNT	0	099,999,999,999,999	0.225	2.7505
HIFAZAT PLUS SAVING DEPOSITS 1	0	0100,000	0.329	4.0218
HIFAZAT PLUS SAVING DEPOSITS 1	100,001	0500,000	0.329	4.0218
HIFAZAT PLUS SAVING DEPOSITS 1	500,001	01,000,000	0.329	4.0218
HIFAZAT PLUS SAVING DEPOSITS 1	1,000,001	05,000,000	0.329	4.0218
HIFAZAT PLUS SAVING DEPOSITS 1	5,000,001	010,000,000	0.329	4.0218
HIFAZAT PLUS SAVING DEPOSITS 1	10,000,001	025,000,000	0.329	4.0218
HIFAZAT PLUS SAVING DEPOSITS 1	25,000,001	050,000,000	0.329	4.0218
HIFAZAT PLUS SAVING DEPOSITS 1	50,000,001	0100,000,000	0.329	4.0218
HIFAZAT PLUS SAVING DEPOSITS 1	100,000,001	0200,000,000	0.329	4.0218
HIFAZAT PLUS SAVING DEPOSITS 1	200,000,001	0300,000,000	0.329	4.0218
HIFAZAT PLUS SAVING DEPOSITS 1	300,000,001	0500,000,000	0.329	
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	2.7505
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,001	05,000,000	0.255	3.1172
HIFAZAT PLUS SAVING DEPOSITS 2	5,000,001	010,000,000	0.260	3.1783
HIFAZAT PLUS SAVING DEPOSITS 2	10,000,001	050,000,000	0.270	3.3006
HIFAZAT PLUS SAVING DEPOSITS 2	50,000,001	0100,000,000	0.320	3.9118
HIFAZAT PLUS SAVING DEPOSITS 2	100,000,001	0250,000,000	0.406	4.9631
HIFAZAT PLUS SAVING DEPOSITS 2	250,000,001	0500,000,000	0.443	5.4154
HIFAZAT PLUS SAVING DEPOSITS 2	500,000,001	01,000,000,000	0.444	
HIFAZAT PLUS SAVING DEPOSITS 2	1,000,000,000	099,999,999,999,999	0.445	
HIFAZAT PLUS SAVING DEPOSITS 3	0	0200,000,000	0.411	5.0242
HIFAZAT PLUS SAVING DEPOSITS 3	200,000,001	0500,000,000	0.416	5.0853
HIFAZAT PLUS SAVING DEPOSITS 3	500,000,001	0750,000,000	0.472	5.7699
HIFAZAT PLUS SAVING DEPOSITS 3	750,000,001	01,000,000,000	0.474	
HIFAZAT PLUS SAVING DEPOSITS 3	1,000,000,001	02,000,000,000	0.479	
HIFAZAT PLUS SAVING DEPOSITS 3	2,000,000,001	03,000,000,000	0.508	6.21
HIFAZAT PLUS SAVING DEPOSITS 3	3,000,000,001	099,999,999,999,999	0.499	
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

05-JUL-18 11:09:44

Dated: 30-JUN-18

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	.0367
ADVANCE SECURITY RECEIPT - EQUIP IJARAH	0	099,999,999,999,999	0.003	.0367
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	.0367
ADV SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.003	.0363
ADV SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.003	.0367
ADV SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.003	.0367
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	0.403	
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	0.404	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.405	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.406	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.407	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.408	
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	0.409	
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	0.410	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.411	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.412	
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	2.7627
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	



Profit Rate Declaration Sheet

Dated: 30-JUN-18

MIB (S) Bhd (1396124-D)

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Na' mat Fcy Term Deposit 3Months Maturity	50,001	0250,000	0.042	
Na' mat Fcy Term Deposit 3Months Maturity	250,001	0500,000	0.043	
Na' mat Fcy Term Deposit 3Months Maturity	500,001	099,999,999,999,999	0.044	
Na' mat Fcy Term Deposit 6Months Monthly	1,000	025,000	0.041	
Na' mat Fcy Term Deposit 6Months Monthly	25,001	050,000	0.042	
Na' mat Fcy Term Deposit 6Months Monthly	50,001	0250,000	0.043	
Na' mat Fcy Term Deposit 6Months Monthly	250,001	0500,000	0.044	
Na' mat Fcy Term Deposit 6Months Monthly	500,001	099,999,999,999,999	0.045	
Na' mat Fcy Term Deposit 6Months Maturity	1,000	025,000	0.042	
Na' mat Fcy Term Deposit 6Months Maturity	25,001	050,000	0.043	
Na' mat Fcy Term Deposit 6Months Maturity	50,001	0250,000	0.044	
Na' mat Fcy Term Deposit 6Months Maturity	250,001	0500,000	0.045	
Na' mat Fcy Term Deposit 6Months Maturity	500,001	099,999,999,999,999	0.046	
Na' mat Fcy Term Deposit 1 Year Monthly	1,000	025,000	0.043	
Na' mat Fcy Term Deposit 1 Year Monthly	25,001	050,000	0.044	
Na' mat Fcy Term Deposit 1 Year Monthly	50,001	0250,000	0.045	
Na' mat Fcy Term Deposit 1 Year Monthly	250,001	0500,000	0.046	
Na' mat Fcy Term Deposit 1 Year Monthly	500,001	099,999,999,999,999	0.047	
Na' mat Fcy Term Deposit 1 Year Maturity	1,000	025,000	0.044	
Na' mat Fcy Term Deposit 1 Year Maturity	25,001	050,000	0.045	
Na' mat Fcy Term Deposit 1 Year Maturity	50,001	0250,000	0.046	
Na' mat Fcy Term Deposit 1 Year Maturity	250,001	0500,000	0.047	
Na' mat Fcy Term Deposit 1 Year Maturity	500,001	099,999,999,999,999	0.048	
Na' mat Fcy Term Deposit 2 Years Monthly	1,000	025,000	0.045	
Na' mat Fcy Term Deposit 2 Years Monthly	25,001	050,000	0.046	
Na' mat Fcy Term Deposit 2 Years Monthly	50,001	0250,000	0.047	
Na' mat Fcy Term Deposit 2 Years Monthly	250,001	0500,000	0.048	
Na' mat Fcy Term Deposit 2 Years Monthly	500,001	099,999,999,999,999	0.049	
Na' mat Fcy Term Deposit 2Years Maturity	1,000	025,000	0.046	
Na' mat Fcy Term Deposit 2Years Maturity	25,001	050,000	0.047	
Na' mat Fcy Term Deposit 2Years Maturity	50,001	0250,000	0.048	
Na' mat Fcy Term Deposit 2Years Maturity	250,001	0500,000	0.049	
Na' 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 HAMID - DIVISION HEAD - FCG

SYED IFTIKHAR HUSSAIN RIZVI
CHIEF FINANCIAL OFFICER