



# Profit Rate Declaration Sheet

06-NOV-18 21:14:13

Dated: 31-OCT-18

MCB Islamic Bank Ltd.

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Imaan Saving Account	0	099,999,999,999,999	0.220	2.7716
MIB Barkat Saving Account	0	025,000	0.221	2.7842
MIB Barkat Saving Account	25,001	0100,000	0.222	2.7968
MIB Barkat Saving Account	100,001	0500,000	0.223	2.8094
MIB Barkat Saving Account	500,001	01,000,000	0.224	2.822
MIB Barkat Saving Account	1,000,001	05,000,000	0.225	2.8346
MIB Barkat Saving Account	5,000,001	010,000,000	0.226	2.8472
MIB Barkat Saving Account	10,000,001	020,000,000	0.227	2.8598
MIB Barkat Saving Account	20,000,001	030,000,000	0.228	2.8724
MIB Barkat Saving Account	30,000,001	040,000,000	0.229	2.885
MIB Barkat Saving Account	40,000,001	050,000,000	0.230	2.8976
MIB Barkat Saving Account	50,000,001	060,000,000	0.231	2.9101
MIB Barkat Saving Account	60,000,001	070,000,000	0.232	2.9227
MIB Barkat Saving Account	70,000,001	080,000,000	0.233	2.9353
MIB Barkat Saving Account	80,000,001	090,000,000	0.234	
MIB Barkat Saving Account	90,000,001	0100,000,000	0.235	
MIB Barkat Saving Account	100,000,001	0250,000,000	0.268	3.3763
MIB Barkat Saving Account	250,000,001	0500,000,000	0.269	
MIB Barkat Saving Account	500,000,001	0750,000,000	0.270	
MIB Barkat Saving Account	750,000,001	01,000,000,000	0.271	
MIB Barkat Saving Account	1,000,000,001	099,999,999,999,999	0.272	
MIB Na'imat Plus TD 1-M Maturity	0	025,000	0.322	4.0032
MIB Na'imat Plus TD 1-M Maturity	25,001	0100,000	0.323	4.0688
MIB Na'imat Plus TD 1-M Maturity	100,001	0500,000	0.324	4.0824
MIB Na'imat Plus TD 1-M Maturity	500,001	01,000,000	0.325	4.0944
MIB Na'imat Plus TD 1-M Maturity	1,000,001	05,000,000	0.326	4.107
MIB Na'imat Plus TD 1-M Maturity	5,000,001	010,000,000	0.426	5.3668
MIB Na'imat Plus TD 1-M Maturity	10,000,001	020,000,000	0.431	5.4298
MIB Na'imat Plus TD 1-M Maturity	20,000,001	030,000,000	0.436	5.4928
MIB Na'imat Plus TD 1-M Maturity	30,000,001	040,000,000	0.441	5.5557
MIB Na'imat Plus TD 1-M Maturity	40,000,001	050,000,000	0.446	5.6187
MIB Na'imat Plus TD 1-M Maturity	50,000,001	060,000,000	0.486	
MIB Na'imat Plus TD 1-M Maturity	60,000,001	070,000,000	0.491	6.1856
MIB Na'imat Plus TD 1-M Maturity	70,000,001	080,000,000	0.496	6.2486
MIB Na'imat Plus TD 1-M Maturity	80,000,001	090,000,000	0.501	
MIB Na'imat Plus TD 1-M Maturity	90,000,001	0100,000,000	0.506	
MIB Na'imat Plus TD 1-M Maturity	100,000,001	0250,000,000	0.556	7.0045
MIB Na'imat Plus TD 1-M Maturity	250,000,001	0500,000,000	0.557	
MIB Na'imat Plus TD 1-M Maturity	500,000,001	0750,000,000	0.558	
MIB Na'imat Plus TD 1-M Maturity	750,000,001	01,000,000,000	0.559	
MIB Na'imat Plus TD 1-M Maturity	1,000,000,001	099,999,999,999,999	0.560	
MIB Na'imat Plus TD 3-M Maturity	0	025,000	0.324	4.0837
MIB Na'imat Plus TD 3-M Maturity	25,001	0100,000	0.325	4.0944
MIB Na'imat Plus TD 3-M Maturity	100,001	0500,000	0.326	4.1069
MIB Na'imat Plus TD 3-M Maturity	500,001	01,000,000	0.327	4.1196
MIB Na'imat Plus TD 3-M Maturity	1,000,001	05,000,000	0.328	4.1322
MIB Na'imat Plus TD 3-M Maturity	5,000,001	010,000,000	0.428	5.392
MIB Na'imat Plus TD 3-M Maturity	10,000,001	020,000,000	0.433	5.4551
MIB Na'imat Plus TD 3-M Maturity	20,000,001	030,000,000	0.438	
MIB Na'imat Plus TD 3-M Maturity	30,000,001	040,000,000	0.443	



Profit Rate Declaration Sheet

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Dated: 31-OCT-18

MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na <sub>2</sub> at Plus TD 3-M Maturity	40,000,001	050,000,000	0.452	
MIB Na <sub>2</sub> at Plus TD 3-M Maturity	50,000,001	060,000,000	0.501	
MIB Na <sub>2</sub> at Plus TD 3-M Maturity	60,000,001	070,000,000	0.506	6.3746
MIB Na <sub>2</sub> at Plus TD 3-M Maturity	70,000,001	080,000,000	0.511	
MIB Na <sub>2</sub> at Plus TD 3-M Maturity	80,000,001	090,000,000	0.516	
MIB Na <sub>2</sub> at Plus TD 3-M Maturity	90,000,001	0100,000,000	0.521	
MIB Na <sub>2</sub> at Plus TD 3-M Maturity	100,000,001	0250,000,000	0.572	7.2061
MIB Na <sub>2</sub> at Plus TD 3-M Maturity	250,000,001	0500,000,000	0.593	7.4706
MIB Na <sub>2</sub> at Plus TD 3-M Maturity	500,000,001	0750,000,000	0.573	
MIB Na <sub>2</sub> at Plus TD 3-M Maturity	750,000,001	01,000,000,000	0.574	
MIB Na <sub>2</sub> at Plus TD 3-M Maturity	1,000,000,001	099,999,999,999,999	0.575	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	0	025,000	0.323	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	25,001	0100,000	0.324	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	100,001	0500,000	0.325	4.1047
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	500,001	01,000,000	0.326	4.1072
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	1,000,001	05,000,000	0.327	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	5,000,001	010,000,000	0.427	5.3795
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	10,000,001	020,000,000	0.432	5.4424
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	20,000,001	030,000,000	0.437	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	30,000,001	040,000,000	0.442	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	40,000,001	050,000,000	0.447	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	50,000,001	060,000,000	0.487	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	60,000,001	070,000,000	0.492	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	70,000,001	080,000,000	0.497	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	80,000,001	090,000,000	0.502	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	90,000,001	0100,000,000	0.507	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	100,000,001	0250,000,000	0.557	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	250,000,001	0500,000,000	0.558	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	500,000,001	0750,000,000	0.559	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	750,000,001	01,000,000,000	0.560	
MIB Na <sub>2</sub> at Plus TD 3-M Monthly	1,000,000,001	099,999,999,999,999	0.561	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	0	025,000	0.324	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	25,001	0100,000	0.325	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	100,001	0500,000	0.326	4.1066
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	500,001	01,000,000	0.327	4.1195
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	1,000,001	05,000,000	0.328	4.1322
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	5,000,001	010,000,000	0.428	5.3919
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	10,000,001	020,000,000	0.433	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	20,000,001	030,000,000	0.438	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	30,000,001	040,000,000	0.443	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	40,000,001	050,000,000	0.448	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	50,000,001	060,000,000	0.488	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	60,000,001	070,000,000	0.493	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	70,000,001	080,000,000	0.498	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	80,000,001	090,000,000	0.503	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	90,000,001	0100,000,000	0.508	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	100,000,001	0250,000,000	0.558	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	250,000,001	0500,000,000	0.559	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	500,000,001	0750,000,000	0.560	
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	750,000,001	01,000,000,000	0.561	






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Dated: 31-OCT-18

MCB Islamic Bank Ltd.

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na <sub>2</sub> at Plus TD 6-M Monthly	1,000,000,001	099,999,999,999,999	0.562	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	0	025,000	0.327	4.1163
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	25,001	0100,000	0.328	4.1327
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	100,001	0500,000	0.329	4.1449
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	500,001	01,000,000	0.330	4.1583
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	1,000,001	05,000,000	0.331	4.17
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	5,000,001	010,000,000	0.431	5.4298
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	10,000,001	020,000,000	0.436	5.4928
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	20,000,001	030,000,000	0.441	5.5558
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	30,000,001	040,000,000	0.446	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	40,000,001	050,000,000	0.451	5.6817
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	50,000,001	060,000,000	0.502	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	60,000,001	070,000,000	0.507	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	70,000,001	080,000,000	0.512	6.4502
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	80,000,001	090,000,000	0.517	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	90,000,001	0100,000,000	0.522	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	100,000,001	0250,000,000	0.573	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	250,000,001	0500,000,000	0.574	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	500,000,001	0750,000,000	0.575	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	750,000,001	01,000,000,000	0.576	
MIB Na <sub>2</sub> at Plus TD 6-M Maturity	1,000,000,001	099,999,999,999,999	0.577	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	0	025,000	0.328	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	25,001	0100,000	0.329	4.1445
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	100,001	0500,000	0.330	4.1574
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	500,001	01,000,000	0.331	4.17
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	1,000,001	05,000,000	0.332	4.1826
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	5,000,001	010,000,000	0.442	5.5683
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	10,000,001	020,000,000	0.492	6.1982
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	20,000,001	030,000,000	0.493	6.2108
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	30,000,001	040,000,000	0.494	6.2234
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	40,000,001	050,000,000	0.504	6.3494
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	50,000,001	060,000,000	0.519	6.5384
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	60,000,001	070,000,000	0.520	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	70,000,001	080,000,000	0.521	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	80,000,001	090,000,000	0.522	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	90,000,001	0100,000,000	0.523	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	100,000,001	0250,000,000	0.533	6.7148
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	250,000,001	0500,000,000	0.537	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	500,000,001	0750,000,000	0.542	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	750,000,001	01,000,000,000	0.557	
MIB Na <sub>2</sub> at Plus TD 1-Y Monthly	1,000,000,001	099,999,999,999,999	0.567	
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	0	025,000	0.331	4.1798
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	25,001	0100,000	0.332	4.1786
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	100,001	0500,000	0.333	4.1952
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	500,001	01,000,000	0.334	4.2073
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	1,000,001	05,000,000	0.335	4.2204
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	5,000,001	010,000,000	0.445	5.6061
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	10,000,001	020,000,000	0.495	
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	20,000,001	030,000,000	0.496	6.2486
MIB Na <sub>2</sub> at Plus TD 1-Y Quarterly	30,000,001	040,000,000	0.497	

*J* *Carlin*



# Profit Rate Declaration Sheet

06-NOV-18 21:14:13

Dated: 31-OCT-18

MCB Islamic Bank Ltd.

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	40,000,001	050,000,000	0.507	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	50,000,001	060,000,000	0.522	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	60,000,001	070,000,000	0.523	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	70,000,001	080,000,000	0.524	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	80,000,001	090,000,000	0.525	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	90,000,001	0100,000,000	0.526	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	100,000,001	0250,000,000	0.553	6.9667
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	250,000,001	0500,000,000	0.554	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	500,000,001	0750,000,000	0.555	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	750,000,001	01,000,000,000	0.560	
MIB Na <sub>z</sub> at Plus TD 1-Y Quarterly	1,000,000,001	099,999,999,999,999	0.570	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	0	025,000	0.332	4.1825
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	25,001	0100,000	0.333	4.1959
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	100,001	0500,000	0.334	4.2077
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	500,001	01,000,000	0.335	4.2203
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	1,000,001	05,000,000	0.336	4.233
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	5,000,001	010,000,000	0.446	5.6187
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	10,000,001	020,000,000	0.496	6.2486
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	20,000,001	030,000,000	0.497	6.2612
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	30,000,001	040,000,000	0.498	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	40,000,001	050,000,000	0.527	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	50,000,001	060,000,000	0.532	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	60,000,001	070,000,000	0.537	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	70,000,001	080,000,000	0.542	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	80,000,001	090,000,000	0.547	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	90,000,001	0100,000,000	0.552	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	100,000,001	0250,000,000	0.572	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	250,000,001	0500,000,000	0.573	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	500,000,001	0750,000,000	0.574	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	750,000,001	01,000,000,000	0.575	
MIB Na <sub>z</sub> at Plus TD 1-Y Maturity	1,000,000,001	099,999,999,999,999	0.576	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	0	025,000	0.330	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	25,001	0100,000	0.331	4.171
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	100,001	0500,000	0.332	4.1825
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	500,001	01,000,000	0.333	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	1,000,001	05,000,000	0.334	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	5,000,001	010,000,000	0.444	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	10,000,001	020,000,000	0.494	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	20,000,001	030,000,000	0.495	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	30,000,001	040,000,000	0.496	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	40,000,001	050,000,000	0.506	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	50,000,001	060,000,000	0.521	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	60,000,001	070,000,000	0.522	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	70,000,001	080,000,000	0.523	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	80,000,001	090,000,000	0.524	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	90,000,001	0100,000,000	0.525	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	100,000,001	0250,000,000	0.535	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	250,000,001	0500,000,000	0.539	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	500,000,001	0750,000,000	0.544	
MIB Na <sub>z</sub> at Plus TD 2-Y Monthly	750,000,001	01,000,000,000	0.559	

*J. Carbin*



MCB Islamic Bank Ltd.

# Profit Rate Declaration Sheet

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Dated: 31-OCT-18

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na <sub>2</sub> at Plus TD 2-Y Monthly	1,000,000,001	099,999,999,999,999	0.569	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	0	025,000	0.333	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	25,001	0100,000	0.334	4.2073
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	100,001	0500,000	0.335	4.2202
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	500,001	01,000,000	0.336	4.2331
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	1,000,001	05,000,000	0.337	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	5,000,001	010,000,000	0.447	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	10,000,001	020,000,000	0.497	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	20,000,001	030,000,000	0.498	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	30,000,001	040,000,000	0.499	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	40,000,001	050,000,000	0.509	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	50,000,001	060,000,000	0.524	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	60,000,001	070,000,000	0.525	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	70,000,001	080,000,000	0.526	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	80,000,001	090,000,000	0.527	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	90,000,001	0100,000,000	0.528	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	100,000,001	0250,000,000	0.555	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	250,000,001	0500,000,000	0.556	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	500,000,001	0750,000,000	0.557	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	750,000,001	01,000,000,000	0.562	
MIB Na <sub>2</sub> at Plus TD 2-Y Quarterly	1,000,000,001	099,999,999,999,999	0.572	
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	0	025,000	0.333	4.1916
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	25,001	0100,000	0.334	4.2073
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	100,001	0500,000	0.335	4.2202
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	500,001	01,000,000	0.336	4.2328
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	1,000,001	05,000,000	0.337	4.2454
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	5,000,001	010,000,000	0.447	
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	10,000,001	020,000,000	0.497	6.2613
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	20,000,001	030,000,000	0.498	
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	30,000,001	040,000,000	0.499	
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	40,000,001	050,000,000	0.528	
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	50,000,001	060,000,000	0.533	
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	60,000,001	070,000,000	0.538	
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	70,000,001	080,000,000	0.543	
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	80,000,001	090,000,000	0.548	
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	90,000,001	0100,000,000	0.553	
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	100,000,001	0250,000,000	0.573	
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	250,000,001	0500,000,000	0.574	
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	500,000,001	0750,000,000	0.575	
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	750,000,001	01,000,000,000	0.576	
MIB Na <sub>2</sub> at Plus TD 2-Y Maturity	1,000,000,001	099,999,999,999,999	0.577	
MIB Na <sub>2</sub> at Plus TD 3-Y Monthly	0	025,000	0.331	
MIB Na <sub>2</sub> at Plus TD 3-Y Monthly	25,001	0100,000	0.332	
MIB Na <sub>2</sub> at Plus TD 3-Y Monthly	100,001	0500,000	0.333	
MIB Na <sub>2</sub> at Plus TD 3-Y Monthly	500,001	01,000,000	0.334	
MIB Na <sub>2</sub> at Plus TD 3-Y Monthly	1,000,001	05,000,000	0.335	
MIB Na <sub>2</sub> at Plus TD 3-Y Monthly	5,000,001	010,000,000	0.445	5.6062
MIB Na <sub>2</sub> at Plus TD 3-Y Monthly	10,000,001	020,000,000	0.495	
MIB Na <sub>2</sub> at Plus TD 3-Y Monthly	20,000,001	030,000,000	0.496	
MIB Na <sub>2</sub> at Plus TD 3-Y Monthly	30,000,001	040,000,000	0.497	



# Profit Rate Declaration Sheet

06-NOV-18 21:14:13

Dated: 31-OCT-18

## 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	0.507	
MIB Na'at Plus TD 3-Y Monthly	50,000,001	060,000,000	0.522	
MIB Na'at Plus TD 3-Y Monthly	60,000,001	070,000,000	0.523	
MIB Na'at Plus TD 3-Y Monthly	70,000,001	080,000,000	0.524	
MIB Na'at Plus TD 3-Y Monthly	80,000,001	090,000,000	0.525	
MIB Na'at Plus TD 3-Y Monthly	90,000,001	0100,000,000	0.526	
MIB Na'at Plus TD 3-Y Monthly	100,000,001	0250,000,000	0.536	
MIB Na'at Plus TD 3-Y Monthly	250,000,001	0500,000,000	0.540	
MIB Na'at Plus TD 3-Y Monthly	500,000,001	0750,000,000	0.545	
MIB Na'at Plus TD 3-Y Monthly	750,000,001	01,000,000,000	0.560	
MIB Na'at Plus TD 3-Y Monthly	1,000,000,001	099,999,999,999,999	0.570	
MIB Na'at Plus TD 3-Y Quarterly	0	025,000	0.334	
MIB Na'at Plus TD 3-Y Quarterly	25,001	0100,000	0.335	
MIB Na'at Plus TD 3-Y Quarterly	100,001	0500,000	0.336	
MIB Na'at Plus TD 3-Y Quarterly	500,001	01,000,000	0.337	4.2458
MIB Na'at Plus TD 3-Y Quarterly	1,000,001	05,000,000	0.338	
MIB Na'at Plus TD 3-Y Quarterly	5,000,001	010,000,000	0.448	5.644
MIB Na'at Plus TD 3-Y Quarterly	10,000,001	020,000,000	0.498	6.2738
MIB Na'at Plus TD 3-Y Quarterly	20,000,001	030,000,000	0.499	
MIB Na'at Plus TD 3-Y Quarterly	30,000,001	040,000,000	0.500	
MIB Na'at Plus TD 3-Y Quarterly	40,000,001	050,000,000	0.510	
MIB Na'at Plus TD 3-Y Quarterly	50,000,001	060,000,000	0.525	
MIB Na'at Plus TD 3-Y Quarterly	60,000,001	070,000,000	0.526	
MIB Na'at Plus TD 3-Y Quarterly	70,000,001	080,000,000	0.527	
MIB Na'at Plus TD 3-Y Quarterly	80,000,001	090,000,000	0.528	
MIB Na'at Plus TD 3-Y Quarterly	90,000,001	0100,000,000	0.529	
MIB Na'at Plus TD 3-Y Quarterly	100,000,001	0250,000,000	0.556	
MIB Na'at Plus TD 3-Y Quarterly	250,000,001	0500,000,000	0.557	
MIB Na'at Plus TD 3-Y Quarterly	500,000,001	0750,000,000	0.558	
MIB Na'at Plus TD 3-Y Quarterly	750,000,001	01,000,000,000	0.563	
MIB Na'at Plus TD 3-Y Quarterly	1,000,000,001	099,999,999,999,999	0.573	
MIB Na'mat Plus TD 3-Y Maturity	0	025,000	0.334	
MIB Na'mat Plus TD 3-Y Maturity	25,001	0100,000	0.335	
MIB Na'mat Plus TD 3-Y Maturity	100,001	0500,000	0.336	
MIB Na'mat Plus TD 3-Y Maturity	500,001	01,000,000	0.337	
MIB Na'mat Plus TD 3-Y Maturity	1,000,001	05,000,000	0.338	
MIB Na'mat Plus TD 3-Y Maturity	5,000,001	010,000,000	0.448	
MIB Na'mat Plus TD 3-Y Maturity	10,000,001	020,000,000	0.498	
MIB Na'mat Plus TD 3-Y Maturity	20,000,001	030,000,000	0.499	
MIB Na'mat Plus TD 3-Y Maturity	30,000,001	040,000,000	0.500	
MIB Na'mat Plus TD 3-Y Maturity	40,000,001	050,000,000	0.529	
MIB Na'mat Plus TD 3-Y Maturity	50,000,001	060,000,000	0.534	
MIB Na'mat Plus TD 3-Y Maturity	60,000,001	070,000,000	0.539	
MIB Na'mat Plus TD 3-Y Maturity	70,000,001	080,000,000	0.544	
MIB Na'mat Plus TD 3-Y Maturity	80,000,001	090,000,000	0.549	
MIB Na'mat Plus TD 3-Y Maturity	90,000,001	0100,000,000	0.554	
MIB Na'mat Plus TD 3-Y Maturity	100,000,001	0250,000,000	0.574	
MIB Na'mat Plus TD 3-Y Maturity	250,000,001	0500,000,000	0.575	
MIB Na'mat Plus TD 3-Y Maturity	500,000,001	0750,000,000	0.576	
MIB Na'mat Plus TD 3-Y Maturity	750,000,001	01,000,000,000	0.577	

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MCB Islamic Bank Ltd.

# Profit Rate Declaration Sheet

Dated: 31-OCT-18

06-NOV-18 21:14:13

## 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	0.578	
MIB Na'at Plus TD 5-Y Monthly	0	025,000	0.336	
MIB Na'at Plus TD 5-Y Monthly	25,001	0100,000	0.337	
MIB Na'at Plus TD 5-Y Monthly	100,001	0500,000	0.338	4.2578
MIB Na'at Plus TD 5-Y Monthly	500,001	01,000,000	0.339	4.2707
MIB Na'at Plus TD 5-Y Monthly	1,000,001	05,000,000	0.340	4.2833
MIB Na'at Plus TD 5-Y Monthly	5,000,001	010,000,000	0.450	5.6691
MIB Na'at Plus TD 5-Y Monthly	10,000,001	020,000,000	0.500	
MIB Na'at Plus TD 5-Y Monthly	20,000,001	030,000,000	0.501	
MIB Na'at Plus TD 5-Y Monthly	30,000,001	040,000,000	0.502	
MIB Na'at Plus TD 5-Y Monthly	40,000,001	050,000,000	0.512	
MIB Na'at Plus TD 5-Y Monthly	50,000,001	060,000,000	0.527	
MIB Na'at Plus TD 5-Y Monthly	60,000,001	070,000,000	0.528	
MIB Na'at Plus TD 5-Y Monthly	70,000,001	080,000,000	0.529	
MIB Na'at Plus TD 5-Y Monthly	80,000,001	090,000,000	0.530	
MIB Na'at Plus TD 5-Y Monthly	90,000,001	0100,000,000	0.531	
MIB Na'at Plus TD 5-Y Monthly	100,000,001	0250,000,000	0.541	
MIB Na'at Plus TD 5-Y Monthly	250,000,001	0500,000,000	0.545	
MIB Na'at Plus TD 5-Y Monthly	500,000,001	0750,000,000	0.550	
MIB Na'at Plus TD 5-Y Monthly	750,000,001	01,000,000,000	0.565	
MIB Na'at Plus TD 5-Y Monthly	1,000,000,001	099,999,999,999,999	0.575	
MIB Na'mat Plus TD 5-Y Quarterly	0	025,000	0.339	
MIB Na'mat Plus TD 5-Y Quarterly	25,001	0100,000	0.340	
MIB Na'mat Plus TD 5-Y Quarterly	100,001	0500,000	0.341	
MIB Na'mat Plus TD 5-Y Quarterly	500,001	01,000,000	0.342	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,001	05,000,000	0.343	
MIB Na'mat Plus TD 5-Y Quarterly	5,000,001	010,000,000	0.453	
MIB Na'mat Plus TD 5-Y Quarterly	10,000,001	020,000,000	0.503	
MIB Na'mat Plus TD 5-Y Quarterly	20,000,001	030,000,000	0.504	
MIB Na'mat Plus TD 5-Y Quarterly	30,000,001	040,000,000	0.505	
MIB Na'mat Plus TD 5-Y Quarterly	40,000,001	050,000,000	0.515	
MIB Na'mat Plus TD 5-Y Quarterly	50,000,001	060,000,000	0.530	
MIB Na'mat Plus TD 5-Y Quarterly	60,000,001	070,000,000	0.531	
MIB Na'mat Plus TD 5-Y Quarterly	70,000,001	080,000,000	0.532	
MIB Na'mat Plus TD 5-Y Quarterly	80,000,001	090,000,000	0.533	
MIB Na'mat Plus TD 5-Y Quarterly	90,000,001	0100,000,000	0.534	
MIB Na'mat Plus TD 5-Y Quarterly	100,000,001	0250,000,000	0.561	
MIB Na'mat Plus TD 5-Y Quarterly	250,000,001	0500,000,000	0.562	
MIB Na'mat Plus TD 5-Y Quarterly	500,000,001	0750,000,000	0.563	
MIB Na'mat Plus TD 5-Y Quarterly	750,000,001	01,000,000,000	0.568	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,000,001	099,999,999,999,999	0.578	
MIB Na'at Plus TD 5-Y Maturity	0	025,000	0.335	
MIB Na'at Plus TD 5-Y Maturity	25,001	0100,000	0.336	
MIB Na'at Plus TD 5-Y Maturity	100,001	0500,000	0.337	4.2446
MIB Na'at Plus TD 5-Y Maturity	500,001	01,000,000	0.338	
MIB Na'at Plus TD 5-Y Maturity	1,000,001	05,000,000	0.339	
MIB Na'at Plus TD 5-Y Maturity	5,000,001	010,000,000	0.449	
MIB Na'at Plus TD 5-Y Maturity	10,000,001	020,000,000	0.499	
MIB Na'at Plus TD 5-Y Maturity	20,000,001	030,000,000	0.500	
MIB Na'at Plus TD 5-Y Maturity	30,000,001	040,000,000	0.501	

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# Profit Rate Declaration Sheet

Dated: 31-OCT-18

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na <sub>2</sub> at Plus TD 5-Y Maturity	40,000,001	050,000,000	0.530	
MIB Na <sub>2</sub> at Plus TD 5-Y Maturity	50,000,001	060,000,000	0.535	
MIB Na <sub>2</sub> at Plus TD 5-Y Maturity	60,000,001	070,000,000	0.540	
MIB Na <sub>2</sub> at Plus TD 5-Y Maturity	70,000,001	080,000,000	0.545	
MIB Na <sub>2</sub> at Plus TD 5-Y Maturity	80,000,001	090,000,000	0.550	
MIB Na <sub>2</sub> at Plus TD 5-Y Maturity	90,000,001	0100,000,000	0.555	
MIB Na <sub>2</sub> at Plus TD 5-Y Maturity	100,000,001	0250,000,000	0.575	
MIB Na <sub>2</sub> at Plus TD 5-Y Maturity	250,000,001	0500,000,000	0.576	
MIB Na <sub>2</sub> at Plus TD 5-Y Maturity	500,000,001	0750,000,000	0.577	
MIB Na <sub>2</sub> at Plus TD 5-Y Maturity	750,000,001	01,000,000,000	0.578	
MIB Na <sub>2</sub> at Plus TD 5-Y Maturity	1,000,000,001	099,999,999,999,999	0.579	
MIB Aasoodgi Term Deposit	0	025,000	0.442	5.5692
MIB Aasoodgi Term Deposit	25,001	0100,000	0.442	5.5682
MIB Aasoodgi Term Deposit	100,001	0500,000	0.442	5.5682
MIB Aasoodgi Term Deposit	500,001	01,000,000	0.442	5.5683
MIB Aasoodgi Term Deposit	1,000,001	05,000,000	0.442	5.5684
MIB Aasoodgi Term Deposit	5,000,001	010,000,000	0.442	
MIB Aasoodgi Term Deposit	10,000,001	020,000,000	0.442	
MIB Aasoodgi Term Deposit	20,000,001	030,000,000	0.442	
MIB Aasoodgi Term Deposit	30,000,001	040,000,000	0.442	
MIB Aasoodgi Term Deposit	40,000,001	050,000,000	0.442	
MIB Aasoodgi Term Deposit	50,000,001	060,000,000	0.442	
MIB Aasoodgi Term Deposit	60,000,001	070,000,000	0.442	
MIB Aasoodgi Term Deposit	70,000,001	080,000,000	0.442	
MIB Aasoodgi Term Deposit	80,000,001	090,000,000	0.442	
MIB Aasoodgi Term Deposit	90,000,001	0100,000,000	0.442	
MIB Aasoodgi Term Deposit	100,000,001	0250,000,000	0.442	
MIB Aasoodgi Term Deposit	250,000,001	0500,000,000	0.442	
MIB Aasoodgi Term Deposit	500,000,001	0750,000,000	0.442	
MIB Aasoodgi Term Deposit	750,000,001	01,000,000,000	0.442	
MIB Aasoodgi Term Deposit	1,000,000,001	099,999,999,999,999	0.442	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	0	025,000	0.323	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	25,001	0100,000	0.324	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	100,001	0500,000	0.325	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	500,001	01,000,000	0.326	4.1068
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	1,000,001	05,000,000	0.327	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	5,000,001	010,000,000	0.427	5.3821
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	10,000,001	020,000,000	0.432	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	20,000,001	030,000,000	0.437	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	30,000,001	040,000,000	0.442	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	40,000,001	050,000,000	0.447	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	50,000,001	060,000,000	0.487	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	60,000,001	070,000,000	0.492	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	70,000,001	080,000,000	0.497	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	80,000,001	090,000,000	0.502	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	90,000,001	0100,000,000	0.507	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	100,000,001	0250,000,000	0.546	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	250,000,001	0500,000,000	0.547	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	500,000,001	0750,000,000	0.548	
MIB Na <sub>2</sub> at Plus TD 2-M Maturity	750,000,001	01,000,000,000	0.549	

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# Profit Rate Declaration Sheet

06-NOV-18 21:14:13

Dated: 31-OCT-18

MCB Islamic Bank Ltd.

## 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	0.550	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.221	
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999		
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.065	.8189
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.008	.1008
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.008	.1008
MIB Asaan Saving Account	0	099,999,999,999,999	0.221	2.7842
MIB Barkat Saving Plus Account	0	0100,000	0.324	4.0818
MIB Barkat Saving Plus Account	100,001	0500,000	0.324	4.0818
MIB Barkat Saving Plus Account	500,001	01,000,000	0.324	4.0818
MIB Barkat Saving Plus Account	1,000,001	05,000,000	0.324	4.0818
MIB Barkat Saving Plus Account	5,000,001	010,000,000	0.324	4.0818
MIB Barkat Saving Plus Account	10,000,001	025,000,000	0.324	4.0818
MIB Barkat Saving Plus Account	25,000,001	050,000,000	0.324	4.0818
MIB Barkat Saving Plus Account	50,000,001	0100,000,000	0.324	4.0818
MIB Barkat Saving Plus Account	100,000,001	0200,000,000	0.324	4.0818
MIB Barkat Saving Plus Account	200,000,001	0300,000,000	0.324	
MIB Barkat Saving Plus Account	300,000,001	0500,000,000	0.324	4.0818
MIB Barkat Saving Plus Account	500,000,001	01,000,000,000	0.324	
MIB Barkat Saving Plus Account	1,000,000,001	02,000,000,000	0.324	
MIB Barkat Saving Plus Account	2,000,000,001	099,999,999,999,999	0.324	
MIB Barkat Saving Premium Account	0	01,000,000	0.324	4.0818
MIB Barkat Saving Premium Account	1,000,001	05,000,000	0.329	4.1448
MIB Barkat Saving Premium Account	5,000,001	010,000,000	0.334	4.2078
MIB Barkat Saving Premium Account	10,000,001	050,000,000	0.404	5.0896
MIB Barkat Saving Premium Account	50,000,001	0100,000,000	0.406	5.1148
MIB Barkat Saving Premium Account	100,000,001	0250,000,000	0.436	5.4928
MIB Barkat Saving Premium Account	250,000,001	0500,000,000	0.446	5.6187
MIB Barkat Saving Premium Account	500,000,001	01,000,000,000	0.451	
MIB Barkat Saving Premium Account	1,000,000,001	099,999,999,999,999	0.456	
MIB Barkat Super Saving Account	0	0200,000,000	0.402	5.0644
MIB Barkat Super Saving Account	200,000,001	0500,000,000	0.422	
MIB Barkat Super Saving Account	500,000,001	0750,000,000	0.468	5.8959
MIB Barkat Super Saving Account	750,000,001	01,000,000,000	0.483	6.0849
MIB Barkat Super Saving Account	1,000,000,001	02,000,000,000	0.573	7.2187
MIB Barkat Super Saving Account	2,000,000,001	03,000,000,000	0.588	
MIB Barkat Super Saving Account	3,000,000,001	099,999,999,999,999	0.600	7.5588
MIB Na'mat TD 1-M Maturity	0	099,999,999,999,999	0.359	
MIB Na'mat TD 3-M Maturity	0	099,999,999,999,999	0.364	
MIB Na'at TD 6-M Maturity	0	099,999,999,999,999	0.369	4.6488
MIB Na'mat TD 1-Y Maturity	0	099,999,999,999,999	0.419	
MIB Na'mat TD 2-Y Maturity	0	099,999,999,999,999	0.423	
MIB Na'mat TD 3-Y Maturity	0	099,999,999,999	0.427	
MIB Na'mat TD 5-Y Maturity	0	099,999,999,999,999	0.431	
MIB Na'mat TD 1-Y Monthly	0	099,999,999,999,999	0.372	
MIB Na'mat TD 2-Y Monthly	0	099,999,999,999,999	0.373	
MIB Na'mat TD 3-Y Monthly	0	099,999,999,999,999	0.374	
MIB Na'mat TD 5-Y Monthly	0	099,999,999,999,999	0.375	
MIB Na'mat TD 1-Y Quarterly	0	099,999,999,999,999	0.377	
MIB Na'mat TD 2-Y Quarterly	0	099,999,999,999,999	0.378	

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# Profit Rate Declaration Sheet

06-NOV-18 21:14:13

Dated: 31-OCT-18

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	0.379	
MIB Na'mat TD 5-Y Quarterly	0	099,999,999,999,999	0.380	
MIB FI TD 1-M Maturity	0	099,999,999,999,999	0.385	
ADVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.003	.0378
ADVANCE SECURITY RECEIPT - EQUIPMENT IJA	0	099,999,999,999,999	0.003	.0378
ADVANCE SECURITY RECEIPT - LC UNDER MURA	0	099,999,999,999,999	0.003	0
ADVANCE SECURITY RECEIPT - BANK GUARANTE	0	099,999,999,999,999	0.003	.0378
ADVANCE SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.003	.0377
ADVANCE SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.003	.0377
ADVANCE SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.003	.0378
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	0.335	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.336	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.337	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.338	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000		
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.448	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	10,000,001	020,000,000	0.498	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.499	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.500	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.510	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.525	
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	0.526	
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	0.527	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.528	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.529	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.556	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.557	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.558	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.563	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.573	
MIB Atfaal Saving Account	1	099,999,999,999,999	0.226	2.847
NA'MAT FCY Term Deposit 1 Month Maturity	1,000	025,000	0.038	
NA'MAT FCY Term Deposit 1 Month Maturity	25,001	050,000	0.039	
NA'MAT FCY Term Deposit 1 Month Maturity	50,001	0250,000	0.040	
NA'MAT FCY Term Deposit 1 Month Maturity	250,001	0500,000	0.041	
NA'MAT FCY Term Deposit 1 Month Maturity	500,001	099,999,999,999,999	0.042	
NA'MAT FCY Term Deposit 3 Months Monthly	1,000	025,000	0.039	
NA'MAT FCY Term Deposit 3 Months Monthly	25,001	050,000	0.040	
NA'MAT FCY Term Deposit 3 Months Monthly	50,001	0250,000	0.041	
NA'MAT FCY Term Deposit 3 Months Monthly	250,001	0500,000	0.042	
NA'MAT FCY Term Deposit 3 Months Monthly	500,001	099,999,999,999,999	0.043	
MIB Na'at Plus FCY Term Deposit 3-M Matu	1,000	025,000	0.040	.5039
MIB Na'at Plus FCY Term Deposit 3-M Matu	25,001	050,000	0.041	

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# Profit Rate Declaration Sheet

06-NOV-18 21:14:13

Dated: 31-OCT-18

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na <sub>2</sub> at Plus FCY Term Deposit 3-M Matu	50,001	0250,000	0.042	
MIB Na <sub>2</sub> at Plus FCY Term Deposit 3-M Matu	250,001	0500,000	0.043	
MIB Na <sub>2</sub> at Plus FCY Term Deposit 3-M Matu	500,001	099,999,999,999,999	0.161	2.0283
Nai'mat Fcy Term Deposit 6Months Monthly	1,000	025,000	0.041	
Nai'mat Fcy Term Deposit 6Months Monthly	25,001	050,000	0.042	
Nai'mat Fcy Term Deposit 6Months Monthly	50,001	0250,000	0.043	
Nai'mat Fcy Term Deposit 6Months Monthly	250,001	0500,000	0.044	
Nai'mat Fcy Term Deposit 6Months Monthly	500,001	099,999,999,999,999	0.045	
MIB Na <sub>2</sub> at Plus FCY Term Deposit 6-M Matu	1,000	025,000	0.042	
MIB Na <sub>2</sub> at Plus FCY Term Deposit 6-M Matu	25,001	050,000	0.043	
MIB Na <sub>2</sub> at Plus FCY Term Deposit 6-M Matu	50,001	0250,000	0.044	
MIB Na <sub>2</sub> at Plus FCY Term Deposit 6-M Matu	250,001	0500,000	0.045	
MIB Na <sub>2</sub> at Plus FCY Term Deposit 6-M Matu	500,001	099,999,999,999,999	0.046	.5795
Nai'mat Fcy Term Deposit 1 Year Monthly	1,000	025,000	0.043	
Nai'mat Fcy Term Deposit 1 Year Monthly	25,001	050,000	0.044	
Nai'mat Fcy Term Deposit 1 Year Monthly	50,001	0250,000	0.045	
Nai'mat Fcy Term Deposit 1 Year Monthly	250,001	0500,000	0.046	
Nai'mat Fcy Term Deposit 1 Year Monthly	500,001	099,999,999,999,999	0.047	
MIB Na <sub>2</sub> at Plus FCY Term Deposit 1-Y Matu	1,000	025,000	0.044	
MIB Na <sub>2</sub> at Plus FCY Term Deposit 1-Y Matu	25,001	050,000	0.045	
MIB Na <sub>2</sub> at Plus FCY Term Deposit 1-Y Matu	50,000	0250,000	0.046	
MIB Na <sub>2</sub> at Plus FCY Term Deposit 1-Y Matu	250,001	0500,000	0.047	
MIB Na <sub>2</sub> at Plus FCY Term Deposit 1-Y Matu	500,001	099,999,999,999,999	0.048	.6047
Nai'mat Fcy Term Deposit 2 Years Monthly	1,000	025,000	0.045	
Nai'mat Fcy Term Deposit 2 Years Monthly	25,001	050,000	0.046	
Nai'mat Fcy Term Deposit 2 Years Monthly	50,001	0250,000	0.047	
Nai'mat Fcy Term Deposit 2 Years Monthly	250,001	0500,000	0.048	
Nai'mat Fcy Term Deposit 2 Years Monthly	500,001	099,999,999,999,999	0.049	
Nai'mat Fcy Term Deposit 2Years Maturity	1,000	025,000	0.046	
Nai'mat Fcy Term Deposit 2Years Maturity	25,001	050,000	0.047	
Nai'mat Fcy Term Deposit 2Years Maturity	50,001	0250,000	0.048	
Nai'mat Fcy Term Deposit 2Years Maturity	250,001	0500,000	0.049	
Nai'mat Fcy Term Deposit 2Years Maturity	500,001	099,999,999,999,999	0.050	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	1,000	025,000	0.047	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	25,001	050,000	0.048	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	50,001	0250,000	0.049	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	250,001	0500,000	0.050	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	500,001	099,999,999,999,999	0.051	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	1,000	025,000	0.048	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	25,001	050,000	0.049	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	50,001	0250,000	0.050	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	250,001	0500,000	0.051	
MIB Na'mat Plus FCY Term Deposit 3-Y Mat	500,001	099,999,999,999,999	0.052	
Nai?matFcyTermDeposit1MonthMaturityEURO	1,000	025,000	0.038	
Nai?matFcyTermDeposit1MonthMaturityEURO	25,001	050,000	0.039	
Nai?matFcyTermDeposit1MonthMaturityEURO	50,001	0250,000	0.040	
Nai?matFcyTermDeposit1MonthMaturityEURO	250,001	0500,000	0.041	
Nai?matFcyTermDeposit1MonthMaturityEURO	500,001	099,999,999,999,999	0.042	
Nai?matFcyTermDeposit3Months MonthlyEURO	1,000	025,000	0.039	
Nai?matFcyTermDeposit3Months MonthlyEURO	25,001	050,000	0.040	

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# Profit Rate Declaration Sheet

06-NOV-18 21:14:13

Dated: 31-OCT-18

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit3Months MonthlyEURO	50,001	0250,000	0.041	
Nai?matFcyTermDeposit3Months MonthlyEURO	250,001	0500,000	0.042	
Nai?matFcyTermDeposit3Months MonthlyEURO	500,001	099,999,999,999,999	0.043	
Nai?matFcyTermDeposit3MonthsMaturityEURO	1,000	025,000	0.040	
Nai?matFcyTermDeposit3MonthsMaturityEURO	25,001	050,000	0.041	
Nai?matFcyTermDeposit3MonthsMaturityEURO	50,001	0250,000	0.042	
Nai?matFcyTermDeposit3MonthsMaturityEURO	250,001	0500,000	0.043	
Nai?matFcyTermDeposit3MonthsMaturityEURO	500,001	099,999,999,999,999	0.161	
Nai?matFcyTermDeposit6Months MonthlyEURO	1,000	025,000	0.041	
Nai?matFcyTermDeposit6Months MonthlyEURO	25,001	050,000	0.042	
Nai?matFcyTermDeposit6Months MonthlyEURO	50,001	0250,000	0.043	
Nai?matFcyTermDeposit6Months MonthlyEURO	250,001	0500,000	0.044	
Nai?matFcyTermDeposit6Months MonthlyEURO	500,001	099,999,999,999,999	0.045	
Nai?matFcyTerm Deposit6MonthMaturityEURO	1,000	025,000	0.042	
Nai?matFcyTerm Deposit6MonthMaturityEURO	25,001	050,000	0.043	
Nai?matFcyTerm Deposit6MonthMaturityEURO	50,001	0250,000	0.044	
Nai?matFcyTerm Deposit6MonthMaturityEURO	250,001	0500,000	0.045	
Nai?matFcyTerm Deposit6MonthMaturityEURO	500,001	099,999,999,999,999	0.046	
Nai?matFcyTermDeposit1YearMonthlyEURO	1,000	025,000	0.043	
Nai?matFcyTermDeposit1YearMonthlyEURO	25,001	050,000	0.044	
Nai?matFcyTermDeposit1YearMonthlyEURO	50,001	0250,000	0.045	
Nai?matFcyTermDeposit1YearMonthlyEURO	250,001	0500,000	0.046	
Nai?matFcyTermDeposit1YearMonthlyEURO	500,001	099,999,999,999,999	0.047	
Nai?matFcyTermDeposit1YearMaturityEURO	1,000	025,000	0.044	
Nai?matFcyTermDeposit1YearMaturityEURO	25,001	050,000	0.045	
Nai?matFcyTermDeposit1YearMaturityEURO	50,001	0250,000	0.046	
Nai?matFcyTermDeposit1YearMaturityEURO	250,001	0500,000	0.047	
Nai?matFcyTermDeposit1YearMaturityEURO	500,001	099,999,999,999,999	0.048	
Nai?matFcyTermDeposit2YearsMonthlyEURO	1,000	025,000	0.045	
Nai?matFcyTermDeposit2YearsMonthlyEURO	25,001	050,000	0.046	
Nai?matFcyTermDeposit2YearsMonthlyEURO	50,001	0250,000	0.047	
Nai?matFcyTermDeposit2YearsMonthlyEURO	250,001	0500,000	0.048	
Nai?matFcyTermDeposit2YearsMonthlyEURO	500,001	099,999,999,999,999	0.049	
Nai?matFcyTermDeposit2YearsMaturityEURO	1,000	025,000	0.046	
Nai?matFcyTermDeposit2YearsMaturityEURO	25,001	050,000	0.047	
Nai?matFcyTermDeposit2YearsMaturityEURO	50,001	0250,000	0.048	
Nai?matFcyTermDeposit2YearsMaturityEURO	250,001	0500,000	0.049	
Nai?matFcyTermDeposit2YearsMaturityEURO	500,001	099,999,999,999,999	0.050	
Nai?matFcyTermDeposit3YearsMonthlyEURO	1,000	025,000	0.047	
Nai?matFcyTermDeposit3YearsMonthlyEURO	25,001	050,000	0.048	
Nai?matFcyTermDeposit3YearsMonthlyEURO	50,001	0250,000	0.049	
Nai?matFcyTermDeposit3YearsMonthlyEURO	250,001	0500,000	0.050	
Nai?matFcyTermDeposit3YearsMonthlyEURO	500,001	099,999,999,999,999	0.051	
Nai?matFcyTermDeposit3YearsMaturityEURO	1,000	025,000	0.048	
Nai?matFcyTermDeposit3YearsMaturityEURO	25,001	050,000	0.049	
Nai?matFcyTermDeposit3YearsMaturityEURO	50,001	0250,000	0.050	
Nai?matFcyTermDeposit3YearsMaturityEURO	250,001	0500,000	0.051	
Nai?matFcyTermDeposit3YearsMaturityEURO	500,001	099,999,999,999,999	0.052	
Nai?matFcyTermDeposit1MonthMaturityGBP	1,000	025,000	0.038	
Nai?matFcyTermDeposit1MonthMaturityGBP	25,001	050,000	0.039	

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# Profit Rate Declaration Sheet

06-NOV-18 21:14:13

Dated: 31-OCT-18

MCB Islamic Bank Ltd.

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit1MonthMaturityGBP	50,001	0250,000	0.040	
Nai?matFcyTermDeposit1MonthMaturityGBP	250,001	0500,000	0.041	
Nai?matFcyTermDeposit1MonthMaturityGBP	500,001	099,999,999,999,999	0.042	
Nai?matFcyTermDeposit3Months MonthlyGBP	1,000	025,000	0.039	
Nai?matFcyTermDeposit3Months MonthlyGBP	25,001	050,000	0.040	
Nai?matFcyTermDeposit3Months MonthlyGBP	50,001	0250,000	0.041	
Nai?matFcyTermDeposit3Months MonthlyGBP	250,001	0500,000	0.042	
Nai?matFcyTermDeposit3Months MonthlyGBP	500,001	099,999,999,999,999	0.043	
Nai?matFcyTermDeposit3MonthsMaturityGBP	1,000	025,000	0.040	
Nai?matFcyTermDeposit3MonthsMaturityGBP	25,001	050,000	0.041	
Nai?matFcyTermDeposit3MonthsMaturityGBP	50,001	0250,000	0.042	
Nai?matFcyTermDeposit3MonthsMaturityGBP	250,001	0500,000	0.043	
Nai?matFcyTermDeposit3MonthsMaturityGBP	500,001	099,999,999,999,999	0.161	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	1,000	025,000	0.041	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	25,001	050,000	0.042	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	50,001	0250,000	0.043	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	250,001	0500,000	0.044	
Nai?matFcyTermDeposit6MonthsMonthlyGBP	500,001	099,999,999,999,999	0.045	
Nai?matFcyTerm Deposit6MonthMaturityGBP	1,000	025,000	0.042	
Nai?matFcyTerm Deposit6MonthMaturityGBP	25,001	050,000	0.043	
Nai?matFcyTerm Deposit6MonthMaturityGBP	50,001	0250,000	0.044	
Nai?matFcyTerm Deposit6MonthMaturityGBP	250,001	0500,000	0.045	
Nai?matFcyTerm Deposit6MonthMaturityGBP	500,001	099,999,999,999,999	0.046	
Nai?matFcyTermDeposit1YearMonthlyGBP	1,000	025,000	0.043	
Nai?matFcyTermDeposit1YearMonthlyGBP	25,001	050,000	0.044	
Nai?matFcyTermDeposit1YearMonthlyGBP	50,001	0250,000	0.045	
Nai?matFcyTermDeposit1YearMonthlyGBP	250,001	0500,000	0.046	
Nai?matFcyTermDeposit1YearMonthlyGBP	500,001	099,999,999,999,999	0.047	
Nai?matFcyTermDeposit1YearMaturityGBP	1,000	025,000	0.044	
Nai?matFcyTermDeposit1YearMaturityGBP	25,001	050,000	0.045	
Nai?matFcyTermDeposit1YearMaturityGBP	50,001	0250,000	0.046	
Nai?matFcyTermDeposit1YearMaturityGBP	250,001	0500,000	0.047	
Nai?matFcyTermDeposit1YearMaturityGBP	500,001	099,999,999,999,999	0.048	
Nai?matFcyTermDeposit2YearsMonthlyGBP	1,000	025,000	0.045	
Nai?matFcyTermDeposit2YearsMonthlyGBP	25,001	050,000	0.046	
Nai?matFcyTermDeposit2YearsMonthlyGBP	50,001	0250,000	0.047	
Nai?matFcyTermDeposit2YearsMonthlyGBP	250,001	0500,000	0.048	
Nai?matFcyTermDeposit2YearsMonthlyGBP	500,001	099,999,999,999,999	0.049	
Nai?matFcyTermDeposit2YearsMaturityGBP	1,000	025,000	0.046	
Nai?matFcyTermDeposit2YearsMaturityGBP	25,001	050,000	0.047	
Nai?matFcyTermDeposit2YearsMaturityGBP	50,001	0250,000	0.048	
Nai?matFcyTermDeposit2YearsMaturityGBP	250,001	0500,000	0.049	
Nai?matFcyTermDeposit2YearsMaturityGBP	500,001	099,999,999,999,999	0.050	
Nai?matFcyTermDeposit3YearsMonthlyGBP	1,000	025,000	0.047	
Nai?matFcyTermDeposit3YearsMonthlyGBP	25,001	050,000	0.048	
Nai?matFcyTermDeposit3YearsMonthlyGBP	50,001	0250,000	0.049	
Nai?matFcyTermDeposit3YearsMonthlyGBP	250,001	0500,000	0.050	
Nai?matFcyTermDeposit3YearsMonthlyGBP	500,001	099,999,999,999,999	0.051	
Nai?matFcyTermDeposit3YearsMaturityGBP	1,000	025,000	0.048	
Nai?matFcyTermDeposit3YearsMaturityGBP	25,001	050,000	0.049	

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# Profit Rate Declaration Sheet

06-NOV-18 21:14:13

Dated: 31-OCT-18

MCB Islamic Bank Ltd.

## General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
Nai?matFcyTermDeposit3YearsMaturityGBP	50,001	0250,000	0.050	
Nai?matFcyTermDeposit3YearsMaturityGBP	250,001	0500,000	0.051	
Nai?matFcyTermDeposit3YearsMaturityGBP	500,001	099,999,999,999,999	0.052	

**Total: 219.889 4.2980**

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