



Profit Rate Declaration Sheet

08-OCT-18 15:56:33

Dated: 30-SEP-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	2.7509
MIB Barkat Saving Account	0	025,000	0.221	2.7635
MIB Barkat Saving Account	25,001	0100,000	0.222	2.7759
MIB Barkat Saving Account	100,001	0500,000	0.223	2.7884
MIB Barkat Saving Account	500,001	01,000,000	0.224	2.8009
MIB Barkat Saving Account	1,000,001	05,000,000	0.225	2.8134
MIB Barkat Saving Account	5,000,001	010,000,000	0.226	2.8259
MIB Barkat Saving Account	10,000,001	020,000,000	0.227	2.8385
MIB Barkat Saving Account	20,000,001	030,000,000	0.228	2.851
MIB Barkat Saving Account	30,000,001	040,000,000	0.229	2.8635
MIB Barkat Saving Account	40,000,001	050,000,000	0.230	2.876
MIB Barkat Saving Account	50,000,001	060,000,000	0.231	2.8885
MIB Barkat Saving Account	60,000,001	070,000,000	0.232	2.901
MIB Barkat Saving Account	70,000,001	080,000,000	0.233	2.9135
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	3.3511
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'amat Plus TD 1-M Maturity	0	025,000	0.322	4.1367
MIB Na'amat Plus TD 1-M Maturity	25,001	0100,000	0.323	4.0384
MIB Na'amat Plus TD 1-M Maturity	100,001	0500,000	0.324	4.0512
MIB Na'amat Plus TD 1-M Maturity	500,001	01,000,000	0.325	4.0639
MIB Na'amat Plus TD 1-M Maturity	1,000,001	05,000,000	0.326	4.0764
MIB Na'amat Plus TD 1-M Maturity	5,000,001	010,000,000	0.426	5.3268
MIB Na'amat Plus TD 1-M Maturity	10,000,001	020,000,000	0.431	5.3893
MIB Na'amat Plus TD 1-M Maturity	20,000,001	030,000,000	0.436	5.4518
MIB Na'amat Plus TD 1-M Maturity	30,000,001	040,000,000	0.441	5.5143
MIB Na'amat Plus TD 1-M Maturity	40,000,001	050,000,000	0.446	5.5769
MIB Na'amat Plus TD 1-M Maturity	50,000,001	060,000,000	0.486	
MIB Na'amat Plus TD 1-M Maturity	60,000,001	070,000,000	0.491	6.1396
MIB Na'amat Plus TD 1-M Maturity	70,000,001	080,000,000	0.496	
MIB Na'amat Plus TD 1-M Maturity	80,000,001	090,000,000	0.501	
MIB Na'amat Plus TD 1-M Maturity	90,000,001	0100,000,000	0.506	
MIB Na'amat Plus TD 1-M Maturity	100,000,001	0250,000,000	0.519	6.4897
MIB Na'amat Plus TD 1-M Maturity	250,000,001	0500,000,000	0.524	
MIB Na'amat Plus TD 1-M Maturity	500,000,001	0750,000,000	0.534	
MIB Na'amat Plus TD 1-M Maturity	750,000,001	01,000,000,000	0.537	
MIB Na'amat Plus TD 1-M Maturity	1,000,000,001	099,999,999,999,999	0.540	
MIB Na'amat Plus TD 3-M Maturity	0	025,000	0.324	4.0547
MIB Na'amat Plus TD 3-M Maturity	25,001	0100,000	0.325	4.0642
MIB Na'amat Plus TD 3-M Maturity	100,001	0500,000	0.326	4.0765
MIB Na'amat Plus TD 3-M Maturity	500,001	01,000,000	0.327	4.0888
MIB Na'amat Plus TD 3-M Maturity	1,000,001	05,000,000	0.328	4.1014
MIB Na'amat Plus TD 3-M Maturity	5,000,001	010,000,000	0.428	5.3518
MIB Na'amat Plus TD 3-M Maturity	10,000,001	020,000,000	0.433	
MIB Na'amat Plus TD 3-M Maturity	20,000,001	030,000,000	0.438	
MIB Na'amat Plus TD 3-M Maturity	30,000,001	040,000,000	0.443	



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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na _z at Plus TD 3-M Maturity	40,000,001	050,000,000	0.452	5.652
MIB Na _z at Plus TD 3-M Maturity	50,000,001	060,000,000	0.501	
MIB Na _z at Plus TD 3-M Maturity	60,000,001	070,000,000	0.506	6.3271
MIB Na _z at Plus TD 3-M Maturity	70,000,001	080,000,000	0.511	
MIB Na _z at Plus TD 3-M Maturity	80,000,001	090,000,000	0.516	
MIB Na _z at Plus TD 3-M Maturity	90,000,001	0100,000,000	0.521	
MIB Na _z at Plus TD 3-M Maturity	100,000,001	0250,000,000	0.534	6.6772
MIB Na _z at Plus TD 3-M Maturity	250,000,001	0500,000,000	0.597	7.465
MIB Na _z at Plus TD 3-M Maturity	500,000,001	0750,000,000	0.536	
MIB Na _z at Plus TD 3-M Maturity	750,000,001	01,000,000,000	0.539	
MIB Na _z at Plus TD 3-M Maturity	1,000,000,001	099,999,999,999,999	0.542	
MIB Na _z at Plus TD 3-M Monthly	0	025,000	0.323	
MIB Na _z at Plus TD 3-M Monthly	25,001	0100,000	0.324	
MIB Na _z at Plus TD 3-M Monthly	100,001	0500,000	0.325	4.0629
MIB Na _z at Plus TD 3-M Monthly	500,001	01,000,000	0.326	4.0758
MIB Na _z at Plus TD 3-M Monthly	1,000,001	05,000,000	0.327	
MIB Na _z at Plus TD 3-M Monthly	5,000,001	010,000,000	0.427	
MIB Na _z at Plus TD 3-M Monthly	10,000,001	020,000,000	0.432	
MIB Na _z at Plus TD 3-M Monthly	20,000,001	030,000,000	0.437	
MIB Na _z at Plus TD 3-M Monthly	30,000,001	040,000,000	0.442	
MIB Na _z at Plus TD 3-M Monthly	40,000,001	050,000,000	0.447	
MIB Na _z at Plus TD 3-M Monthly	50,000,001	060,000,000	0.487	
MIB Na _z at Plus TD 3-M Monthly	60,000,001	070,000,000	0.492	
MIB Na _z at Plus TD 3-M Monthly	70,000,001	080,000,000	0.497	
MIB Na _z at Plus TD 3-M Monthly	80,000,001	090,000,000	0.502	
MIB Na _z at Plus TD 3-M Monthly	90,000,001	0100,000,000	0.507	
MIB Na _z at Plus TD 3-M Monthly	100,000,001	0250,000,000	0.520	
MIB Na _z at Plus TD 3-M Monthly	250,000,001	0500,000,000	0.525	
MIB Na _z at Plus TD 3-M Monthly	500,000,001	0750,000,000	0.535	
MIB Na _z at Plus TD 3-M Monthly	750,000,001	01,000,000,000	0.538	
MIB Na _z at Plus TD 3-M Monthly	1,000,000,001	099,999,999,999,999	0.541	
MIB Na _z at Plus TD 6-M Monthly	0	025,000	0.324	
MIB Na _z at Plus TD 6-M Monthly	25,001	0100,000	0.325	
MIB Na _z at Plus TD 6-M Monthly	100,001	0500,000	0.326	4.0771
MIB Na _z at Plus TD 6-M Monthly	500,001	01,000,000	0.327	4.0888
MIB Na _z at Plus TD 6-M Monthly	1,000,001	05,000,000	0.328	4.1012
MIB Na _z at Plus TD 6-M Monthly	5,000,001	010,000,000	0.428	5.3518
MIB Na _z at Plus TD 6-M Monthly	10,000,001	020,000,000	0.433	
MIB Na _z at Plus TD 6-M Monthly	20,000,001	030,000,000	0.438	
MIB Na _z at Plus TD 6-M Monthly	30,000,001	040,000,000	0.443	
MIB Na _z at Plus TD 6-M Monthly	40,000,001	050,000,000	0.448	
MIB Na _z at Plus TD 6-M Monthly	50,000,001	060,000,000	0.488	
MIB Na _z at Plus TD 6-M Monthly	60,000,001	070,000,000	0.493	
MIB Na _z at Plus TD 6-M Monthly	70,000,001	080,000,000	0.498	
MIB Na _z at Plus TD 6-M Monthly	80,000,001	090,000,000	0.503	
MIB Na _z at Plus TD 6-M Monthly	90,000,001	0100,000,000	0.508	
MIB Na _z at Plus TD 6-M Monthly	100,000,001	0250,000,000	0.521	
MIB Na _z at Plus TD 6-M Monthly	250,000,001	0500,000,000	0.526	
MIB Na _z at Plus TD 6-M Monthly	500,000,001	0750,000,000	0.536	
MIB Na _z at Plus TD 6-M Monthly	750,000,001	01,000,000,000	0.539	



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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na _z at Plus TD 6-M Monthly	1,000,000,001	099,999,999,999,999	0.542	
MIB Na _z at Plus TD 6-M Maturity	0	025,000	0.327	4.088
MIB Na _z at Plus TD 6-M Maturity	25,001	0100,000	0.328	4.1002
MIB Na _z at Plus TD 6-M Maturity	100,001	0500,000	0.329	4.114
MIB Na _z at Plus TD 6-M Maturity	500,001	01,000,000	0.330	4.1265
MIB Na _z at Plus TD 6-M Maturity	1,000,001	05,000,000	0.331	4.1389
MIB Na _z at Plus TD 6-M Maturity	5,000,001	010,000,000	0.431	5.3893
MIB Na _z at Plus TD 6-M Maturity	10,000,001	020,000,000	0.436	5.4518
MIB Na _z at Plus TD 6-M Maturity	20,000,001	030,000,000	0.441	5.5143
MIB Na _z at Plus TD 6-M Maturity	30,000,001	040,000,000	0.446	
MIB Na _z at Plus TD 6-M Maturity	40,000,001	050,000,000	0.451	5.6394
MIB Na _z at Plus TD 6-M Maturity	50,000,001	060,000,000	0.491	
MIB Na _z at Plus TD 6-M Maturity	60,000,001	070,000,000	0.496	
MIB Na _z at Plus TD 6-M Maturity	70,000,001	080,000,000	0.501	
MIB Na _z at Plus TD 6-M Maturity	80,000,001	090,000,000	0.506	
MIB Na _z at Plus TD 6-M Maturity	90,000,001	0100,000,000	0.511	
MIB Na _z at Plus TD 6-M Maturity	100,000,001	0250,000,000	0.524	
MIB Na _z at Plus TD 6-M Maturity	250,000,001	0500,000,000	0.529	
MIB Na _z at Plus TD 6-M Maturity	500,000,001	0750,000,000	0.539	
MIB Na _z at Plus TD 6-M Maturity	750,000,001	01,000,000,000	0.542	
MIB Na _z at Plus TD 6-M Maturity	1,000,000,001	099,999,999,999,999	0.545	
MIB Na _z at Plus TD 1-Y Monthly	0	025,000	0.328	
MIB Na _z at Plus TD 1-Y Monthly	25,001	0100,000	0.329	4.1145
MIB Na _z at Plus TD 1-Y Monthly	100,001	0500,000	0.330	4.1263
MIB Na _z at Plus TD 1-Y Monthly	500,001	01,000,000	0.331	4.1389
MIB Na _z at Plus TD 1-Y Monthly	1,000,001	05,000,000	0.332	4.1514
MIB Na _z at Plus TD 1-Y Monthly	5,000,001	010,000,000	0.442	5.5269
MIB Na _z at Plus TD 1-Y Monthly	10,000,001	020,000,000	0.492	6.1521
MIB Na _z at Plus TD 1-Y Monthly	20,000,001	030,000,000	0.493	6.1646
MIB Na _z at Plus TD 1-Y Monthly	30,000,001	040,000,000	0.494	6.1771
MIB Na _z at Plus TD 1-Y Monthly	40,000,001	050,000,000	0.500	6.2521
MIB Na _z at Plus TD 1-Y Monthly	50,000,001	060,000,000	0.515	6.4397
MIB Na _z at Plus TD 1-Y Monthly	60,000,001	070,000,000	0.516	
MIB Na _z at Plus TD 1-Y Monthly	70,000,001	080,000,000	0.517	
MIB Na _z at Plus TD 1-Y Monthly	80,000,001	090,000,000	0.518	
MIB Na _z at Plus TD 1-Y Monthly	90,000,001	0100,000,000	0.519	
MIB Na _z at Plus TD 1-Y Monthly	100,000,001	0250,000,000	0.529	6.6147
MIB Na _z at Plus TD 1-Y Monthly	250,000,001	0500,000,000	0.533	
MIB Na _z at Plus TD 1-Y Monthly	500,000,001	0750,000,000	0.538	
MIB Na _z at Plus TD 1-Y Monthly	750,000,001	01,000,000,000	0.553	
MIB Na _z at Plus TD 1-Y Monthly	1,000,000,001	099,999,999,999,999	0.563	
MIB Na _z at Plus TD 1-Y Quarterly	0	025,000	0.329	4.1367
MIB Na _z at Plus TD 1-Y Quarterly	25,001	0100,000	0.330	4.1306
MIB Na _z at Plus TD 1-Y Quarterly	100,001	0500,000	0.331	4.1383
MIB Na _z at Plus TD 1-Y Quarterly	500,001	01,000,000	0.332	4.1509
MIB Na _z at Plus TD 1-Y Quarterly	1,000,001	05,000,000	0.333	4.1639
MIB Na _z at Plus TD 1-Y Quarterly	5,000,001	010,000,000	0.443	5.5394
MIB Na _z at Plus TD 1-Y Quarterly	10,000,001	020,000,000	0.493	
MIB Na _z at Plus TD 1-Y Quarterly	20,000,001	030,000,000	0.494	6.1771
MIB Na _z at Plus TD 1-Y Quarterly	30,000,001	040,000,000	0.495	



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MCB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na _z at Plus TD 1-Y Quarterly	40,000,001	050,000,000	0.501	
MIB Na _z at Plus TD 1-Y Quarterly	50,000,001	060,000,000	0.516	
MIB Na _z at Plus TD 1-Y Quarterly	60,000,001	070,000,000	0.517	
MIB Na _z at Plus TD 1-Y Quarterly	70,000,001	080,000,000	0.518	
MIB Na _z at Plus TD 1-Y Quarterly	80,000,001	090,000,000	0.519	
MIB Na _z at Plus TD 1-Y Quarterly	90,000,001	0100,000,000	0.520	
MIB Na _z at Plus TD 1-Y Quarterly	100,000,001	0250,000,000	0.530	6.6272
MIB Na _z at Plus TD 1-Y Quarterly	250,000,001	0500,000,000	0.534	
MIB Na _z at Plus TD 1-Y Quarterly	500,000,001	0750,000,000	0.539	
MIB Na _z at Plus TD 1-Y Quarterly	750,000,001	01,000,000,000	0.554	
MIB Na _z at Plus TD 1-Y Quarterly	1,000,000,001	099,999,999,999,999	0.564	
MIB Na _z at Plus TD 1-Y Maturity	0	025,000	0.330	4.1221
MIB Na _z at Plus TD 1-Y Maturity	25,001	0100,000	0.331	4.1389
MIB Na _z at Plus TD 1-Y Maturity	100,001	0500,000	0.332	4.1513
MIB Na _z at Plus TD 1-Y Maturity	500,001	01,000,000	0.333	4.1639
MIB Na _z at Plus TD 1-Y Maturity	1,000,001	05,000,000	0.334	4.1764
MIB Na _z at Plus TD 1-Y Maturity	5,000,001	010,000,000	0.444	5.5519
MIB Na _z at Plus TD 1-Y Maturity	10,000,001	020,000,000	0.494	6.1771
MIB Na _z at Plus TD 1-Y Maturity	20,000,001	030,000,000	0.495	6.1896
MIB Na _z at Plus TD 1-Y Maturity	30,000,001	040,000,000	0.496	
MIB Na _z at Plus TD 1-Y Maturity	40,000,001	050,000,000	0.521	
MIB Na _z at Plus TD 1-Y Maturity	50,000,001	060,000,000	0.526	
MIB Na _z at Plus TD 1-Y Maturity	60,000,001	070,000,000	0.531	
MIB Na _z at Plus TD 1-Y Maturity	70,000,001	080,000,000	0.536	
MIB Na _z at Plus TD 1-Y Maturity	80,000,001	090,000,000	0.541	
MIB Na _z at Plus TD 1-Y Maturity	90,000,001	0100,000,000	0.561	
MIB Na _z at Plus TD 1-Y Maturity	100,000,001	0250,000,000	0.581	
MIB Na _z at Plus TD 1-Y Maturity	250,000,001	0500,000,000	0.582	
MIB Na _z at Plus TD 1-Y Maturity	500,000,001	0750,000,000	0.583	
MIB Na _z at Plus TD 1-Y Maturity	750,000,001	01,000,000,000	0.584	
MIB Na _z at Plus TD 1-Y Maturity	1,000,000,001	099,999,999,999,999	0.585	
MIB Na _z at Plus TD 2-Y Monthly	0	025,000	0.329	
MIB Na _z at Plus TD 2-Y Monthly	25,001	0100,000	0.330	4.1275
MIB Na _z at Plus TD 2-Y Monthly	100,001	0500,000	0.331	4.1388
MIB Na _z at Plus TD 2-Y Monthly	500,001	01,000,000	0.332	
MIB Na _z at Plus TD 2-Y Monthly	1,000,001	05,000,000	0.333	
MIB Na _z at Plus TD 2-Y Monthly	5,000,001	010,000,000	0.443	
MIB Na _z at Plus TD 2-Y Monthly	10,000,001	020,000,000	0.493	
MIB Na _z at Plus TD 2-Y Monthly	20,000,001	030,000,000	0.494	
MIB Na _z at Plus TD 2-Y Monthly	30,000,001	040,000,000	0.495	
MIB Na _z at Plus TD 2-Y Monthly	40,000,001	050,000,000	0.501	
MIB Na _z at Plus TD 2-Y Monthly	50,000,001	060,000,000	0.516	
MIB Na _z at Plus TD 2-Y Monthly	60,000,001	070,000,000	0.517	
MIB Na _z at Plus TD 2-Y Monthly	70,000,001	080,000,000	0.518	
MIB Na _z at Plus TD 2-Y Monthly	80,000,001	090,000,000	0.519	
MIB Na _z at Plus TD 2-Y Monthly	90,000,001	0100,000,000	0.520	
MIB Na _z at Plus TD 2-Y Monthly	100,000,001	0250,000,000	0.530	
MIB Na _z at Plus TD 2-Y Monthly	250,000,001	0500,000,000	0.534	
MIB Na _z at Plus TD 2-Y Monthly	500,000,001	0750,000,000	0.539	
MIB Na _z at Plus TD 2-Y Monthly	750,000,001	01,000,000,000	0.554	



Profit Rate Declaration Sheet

08-OCT-18 15:56:33

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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na _z at Plus TD 2-Y Monthly	1,000,000,001	099,999,999,999,999	0.564	
MIB Na _z at Plus TD 2-Y Quarterly	0	025,000	0.330	
MIB Na _z at Plus TD 2-Y Quarterly	25,001	0100,000	0.331	4.1388
MIB Na _z at Plus TD 2-Y Quarterly	100,001	0500,000	0.332	4.1512
MIB Na _z at Plus TD 2-Y Quarterly	500,001	01,000,000	0.333	4.1644
MIB Na _z at Plus TD 2-Y Quarterly	1,000,001	05,000,000	0.334	4.1714
MIB Na _z at Plus TD 2-Y Quarterly	5,000,001	010,000,000	0.444	
MIB Na _z at Plus TD 2-Y Quarterly	10,000,001	020,000,000	0.494	
MIB Na _z at Plus TD 2-Y Quarterly	20,000,001	030,000,000	0.495	
MIB Na _z at Plus TD 2-Y Quarterly	30,000,001	040,000,000	0.496	
MIB Na _z at Plus TD 2-Y Quarterly	40,000,001	050,000,000	0.502	
MIB Na _z at Plus TD 2-Y Quarterly	50,000,001	060,000,000	0.517	
MIB Na _z at Plus TD 2-Y Quarterly	60,000,001	070,000,000	0.518	
MIB Na _z at Plus TD 2-Y Quarterly	70,000,001	080,000,000	0.519	
MIB Na _z at Plus TD 2-Y Quarterly	80,000,001	090,000,000	0.520	
MIB Na _z at Plus TD 2-Y Quarterly	90,000,001	0100,000,000	0.521	
MIB Na _z at Plus TD 2-Y Quarterly	100,000,001	0250,000,000	0.531	
MIB Na _z at Plus TD 2-Y Quarterly	250,000,001	0500,000,000	0.535	
MIB Na _z at Plus TD 2-Y Quarterly	500,000,001	0750,000,000	0.540	
MIB Na _z at Plus TD 2-Y Quarterly	750,000,001	01,000,000,000	0.555	
MIB Na _z at Plus TD 2-Y Quarterly	1,000,000,001	099,999,999,999,999	0.565	
MIB Na _z at Plus TD 2-Y Maturity	0	025,000	0.331	4.1367
MIB Na _z at Plus TD 2-Y Maturity	25,001	0100,000	0.332	4.151
MIB Na _z at Plus TD 2-Y Maturity	100,001	0500,000	0.333	4.1638
MIB Na _z at Plus TD 2-Y Maturity	500,001	01,000,000	0.334	4.1765
MIB Na _z at Plus TD 2-Y Maturity	1,000,001	05,000,000	0.335	4.189
MIB Na _z at Plus TD 2-Y Maturity	5,000,001	010,000,000	0.445	
MIB Na _z at Plus TD 2-Y Maturity	10,000,001	020,000,000	0.495	6.1896
MIB Na _z at Plus TD 2-Y Maturity	20,000,001	030,000,000	0.496	
MIB Na _z at Plus TD 2-Y Maturity	30,000,001	040,000,000	0.497	
MIB Na _z at Plus TD 2-Y Maturity	40,000,001	050,000,000	0.522	
MIB Na _z at Plus TD 2-Y Maturity	50,000,001	060,000,000	0.527	
MIB Na _z at Plus TD 2-Y Maturity	60,000,001	070,000,000	0.532	
MIB Na _z at Plus TD 2-Y Maturity	70,000,001	080,000,000	0.537	
MIB Na _z at Plus TD 2-Y Maturity	80,000,001	090,000,000	0.542	
MIB Na _z at Plus TD 2-Y Maturity	90,000,001	0100,000,000	0.562	
MIB Na _z at Plus TD 2-Y Maturity	100,000,001	0250,000,000	0.582	
MIB Na _z at Plus TD 2-Y Maturity	250,000,001	0500,000,000	0.583	
MIB Na _z at Plus TD 2-Y Maturity	500,000,001	0750,000,000	0.584	
MIB Na _z at Plus TD 2-Y Maturity	750,000,001	01,000,000,000	0.585	
MIB Na _z at Plus TD 2-Y Maturity	1,000,000,001	099,999,999,999,999	0.586	
MIB Na _z at Plus TD 3-Y Monthly	0	025,000	0.330	
MIB Na _z at Plus TD 3-Y Monthly	25,001	0100,000	0.331	
MIB Na _z at Plus TD 3-Y Monthly	100,001	0500,000	0.332	
MIB Na _z at Plus TD 3-Y Monthly	500,001	01,000,000	0.333	
MIB Na _z at Plus TD 3-Y Monthly	1,000,001	05,000,000	0.334	
MIB Na _z at Plus TD 3-Y Monthly	5,000,001	010,000,000	0.444	5.5519
MIB Na _z at Plus TD 3-Y Monthly	10,000,001	020,000,000	0.494	
MIB Na _z at Plus TD 3-Y Monthly	20,000,001	030,000,000	0.495	
MIB Na _z at Plus TD 3-Y Monthly	30,000,001	040,000,000	0.496	



MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na'at Plus TD 3-Y Monthly	40,000,001	050,000,000	0.502	
MIB Na'at Plus TD 3-Y Monthly	50,000,001	060,000,000	0.517	
MIB Na'at Plus TD 3-Y Monthly	60,000,001	070,000,000	0.518	
MIB Na'at Plus TD 3-Y Monthly	70,000,001	080,000,000	0.519	
MIB Na'at Plus TD 3-Y Monthly	80,000,001	090,000,000	0.520	
MIB Na'at Plus TD 3-Y Monthly	90,000,001	0100,000,000	0.521	
MIB Na'at Plus TD 3-Y Monthly	100,000,001	0250,000,000	0.531	
MIB Na'at Plus TD 3-Y Monthly	250,000,001	0500,000,000	0.535	
MIB Na'at Plus TD 3-Y Monthly	500,000,001	0750,000,000	0.540	
MIB Na'at Plus TD 3-Y Monthly	750,000,001	01,000,000,000	0.555	
MIB Na'at Plus TD 3-Y Monthly	1,000,000,001	099,999,999,999,999	0.565	
MIB Na'at Plus TD 3-Y Quarterly	0	025,000	0.331	
MIB Na'at Plus TD 3-Y Quarterly	25,001	0100,000	0.332	
MIB Na'at Plus TD 3-Y Quarterly	100,001	0500,000	0.333	
MIB Na'at Plus TD 3-Y Quarterly	500,001	01,000,000	0.334	4.1747
MIB Na'at Plus TD 3-Y Quarterly	1,000,001	05,000,000	0.335	
MIB Na'at Plus TD 3-Y Quarterly	5,000,001	010,000,000	0.445	5.5643
MIB Na'at Plus TD 3-Y Quarterly	10,000,001	020,000,000	0.495	6.1895
MIB Na'at Plus TD 3-Y Quarterly	20,000,001	030,000,000	0.496	
MIB Na'at Plus TD 3-Y Quarterly	30,000,001	040,000,000	0.497	
MIB Na'at Plus TD 3-Y Quarterly	40,000,001	050,000,000	0.503	
MIB Na'at Plus TD 3-Y Quarterly	50,000,001	060,000,000	0.518	
MIB Na'at Plus TD 3-Y Quarterly	60,000,001	070,000,000	0.519	
MIB Na'at Plus TD 3-Y Quarterly	70,000,001	080,000,000	0.520	
MIB Na'at Plus TD 3-Y Quarterly	80,000,001	090,000,000	0.521	
MIB Na'at Plus TD 3-Y Quarterly	90,000,001	0100,000,000	0.522	
MIB Na'at Plus TD 3-Y Quarterly	100,000,001	0250,000,000	0.532	
MIB Na'at Plus TD 3-Y Quarterly	250,000,001	0500,000,000	0.536	
MIB Na'at Plus TD 3-Y Quarterly	500,000,001	0750,000,000	0.541	
MIB Na'at Plus TD 3-Y Quarterly	750,000,001	01,000,000,000	0.556	
MIB Na'at Plus TD 3-Y Quarterly	1,000,000,001	099,999,999,999,999	0.566	
MIB Na'mat Plus TD 3-Y Maturity	0	025,000	0.332	
MIB Na'mat Plus TD 3-Y Maturity	25,001	0100,000	0.333	
MIB Na'mat Plus TD 3-Y Maturity	100,001	0500,000	0.334	
MIB Na'mat Plus TD 3-Y Maturity	500,001	01,000,000	0.335	
MIB Na'mat Plus TD 3-Y Maturity	1,000,001	05,000,000	0.336	
MIB Na'mat Plus TD 3-Y Maturity	5,000,001	010,000,000	0.446	
MIB Na'mat Plus TD 3-Y Maturity	10,000,001	020,000,000	0.496	
MIB Na'mat Plus TD 3-Y Maturity	20,000,001	030,000,000	0.497	
MIB Na'mat Plus TD 3-Y Maturity	30,000,001	040,000,000	0.498	
MIB Na'mat Plus TD 3-Y Maturity	40,000,001	050,000,000	0.523	
MIB Na'mat Plus TD 3-Y Maturity	50,000,001	060,000,000	0.528	
MIB Na'mat Plus TD 3-Y Maturity	60,000,001	070,000,000	0.533	
MIB Na'mat Plus TD 3-Y Maturity	70,000,001	080,000,000	0.538	
MIB Na'mat Plus TD 3-Y Maturity	80,000,001	090,000,000	0.543	
MIB Na'mat Plus TD 3-Y Maturity	90,000,001	0100,000,000	0.563	
MIB Na'mat Plus TD 3-Y Maturity	100,000,001	0250,000,000	0.583	
MIB Na'mat Plus TD 3-Y Maturity	250,000,001	0500,000,000	0.584	
MIB Na'mat Plus TD 3-Y Maturity	500,000,001	0750,000,000	0.585	
MIB Na'mat Plus TD 3-Y Maturity	750,000,001	01,000,000,000	0.586	



MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

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Dated: 30-SEP-18

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	0.587	
MIB Na'at Plus TD 5-Y Monthly	0	025,000	0.335	
MIB Na'at Plus TD 5-Y Monthly	25,001	0100,000	0.336	
MIB Na'at Plus TD 5-Y Monthly	100,001	0500,000	0.337	4.2136
MIB Na'at Plus TD 5-Y Monthly	500,001	01,000,000	0.338	4.227
MIB Na'at Plus TD 5-Y Monthly	1,000,001	05,000,000	0.339	4.2389
MIB Na'at Plus TD 5-Y Monthly	5,000,001	010,000,000	0.449	5.6144
MIB Na'at Plus TD 5-Y Monthly	10,000,001	020,000,000	0.499	
MIB Na'at Plus TD 5-Y Monthly	20,000,001	030,000,000	0.500	
MIB Na'at Plus TD 5-Y Monthly	30,000,001	040,000,000	0.501	
MIB Na'at Plus TD 5-Y Monthly	40,000,001	050,000,000	0.507	
MIB Na'at Plus TD 5-Y Monthly	50,000,001	060,000,000	0.522	
MIB Na'at Plus TD 5-Y Monthly	60,000,001	070,000,000	0.523	
MIB Na'at Plus TD 5-Y Monthly	70,000,001	080,000,000	0.524	
MIB Na'at Plus TD 5-Y Monthly	80,000,001	090,000,000	0.525	
MIB Na'at Plus TD 5-Y Monthly	90,000,001	0100,000,000	0.526	
MIB Na'at Plus TD 5-Y Monthly	100,000,001	0250,000,000	0.536	
MIB Na'at Plus TD 5-Y Monthly	250,000,001	0500,000,000	0.540	
MIB Na'at Plus TD 5-Y Monthly	500,000,001	0750,000,000	0.545	
MIB Na'at Plus TD 5-Y Monthly	750,000,001	01,000,000,000	0.560	
MIB Na'at Plus TD 5-Y Monthly	1,000,000,001	099,999,999,999,999	0.570	
MIB Na'mat Plus TD 5-Y Quarterly	0	025,000	0.336	
MIB Na'mat Plus TD 5-Y Quarterly	25,001	0100,000	0.337	
MIB Na'mat Plus TD 5-Y Quarterly	100,001	0500,000	0.338	
MIB Na'mat Plus TD 5-Y Quarterly	500,001	01,000,000	0.339	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,001	05,000,000	0.340	
MIB Na'mat Plus TD 5-Y Quarterly	5,000,001	010,000,000	0.450	
MIB Na'mat Plus TD 5-Y Quarterly	10,000,001	020,000,000	0.500	
MIB Na'mat Plus TD 5-Y Quarterly	20,000,001	030,000,000	0.501	
MIB Na'mat Plus TD 5-Y Quarterly	30,000,001	040,000,000	0.502	
MIB Na'mat Plus TD 5-Y Quarterly	40,000,001	050,000,000	0.508	
MIB Na'mat Plus TD 5-Y Quarterly	50,000,001	060,000,000	0.523	
MIB Na'mat Plus TD 5-Y Quarterly	60,000,001	070,000,000	0.524	
MIB Na'mat Plus TD 5-Y Quarterly	70,000,001	080,000,000	0.525	
MIB Na'mat Plus TD 5-Y Quarterly	80,000,001	090,000,000	0.526	
MIB Na'mat Plus TD 5-Y Quarterly	90,000,001	0100,000,000	0.527	
MIB Na'mat Plus TD 5-Y Quarterly	100,000,001	0250,000,000	0.537	
MIB Na'mat Plus TD 5-Y Quarterly	250,000,001	0500,000,000	0.541	
MIB Na'mat Plus TD 5-Y Quarterly	500,000,001	0750,000,000	0.546	
MIB Na'mat Plus TD 5-Y Quarterly	750,000,001	01,000,000,000	0.561	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,000,001	099,999,999,999,999	0.571	
MIB Na'at Plus TD 5-Y Maturity	0	025,000	0.333	
MIB Na'at Plus TD 5-Y Maturity	25,001	0100,000	0.334	
MIB Na'at Plus TD 5-Y Maturity	100,001	0500,000	0.335	4.1914
MIB Na'at Plus TD 5-Y Maturity	500,001	01,000,000	0.336	
MIB Na'at Plus TD 5-Y Maturity	1,000,001	05,000,000	0.337	
MIB Na'at Plus TD 5-Y Maturity	5,000,001	010,000,000	0.447	
MIB Na'at Plus TD 5-Y Maturity	10,000,001	020,000,000	0.497	
MIB Na'at Plus TD 5-Y Maturity	20,000,001	030,000,000	0.498	
MIB Na'at Plus TD 5-Y Maturity	30,000,001	040,000,000	0.499	



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Profit Rate Declaration Sheet

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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Naꠗat Plus TD 5-Y Maturity	40,000,001	050,000,000	0.524	
MIB Naꠗat Plus TD 5-Y Maturity	50,000,001	060,000,000	0.529	
MIB Naꠗat Plus TD 5-Y Maturity	60,000,001	070,000,000	0.534	
MIB Naꠗat Plus TD 5-Y Maturity	70,000,001	080,000,000	0.539	
MIB Naꠗat Plus TD 5-Y Maturity	80,000,001	090,000,000	0.544	
MIB Naꠗat Plus TD 5-Y Maturity	90,000,001	0100,000,000	0.564	
MIB Naꠗat Plus TD 5-Y Maturity	100,000,001	0250,000,000	0.584	
MIB Naꠗat Plus TD 5-Y Maturity	250,000,001	0500,000,000	0.585	
MIB Naꠗat Plus TD 5-Y Maturity	500,000,001	0750,000,000	0.586	
MIB Naꠗat Plus TD 5-Y Maturity	750,000,001	01,000,000,000	0.587	
MIB Naꠗat Plus TD 5-Y Maturity	1,000,000,001	099,999,999,999,999	0.588	
MIB Aasoodgi Term Deposit	0	025,000	0.442	5.5298
MIB Aasoodgi Term Deposit	25,001	0100,000	0.442	5.5269
MIB Aasoodgi Term Deposit	100,001	0500,000	0.442	5.5268
MIB Aasoodgi Term Deposit	500,001	01,000,000	0.442	5.5271
MIB Aasoodgi Term Deposit	1,000,001	05,000,000	0.442	5.5269
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 Naꠗat Plus TD 2-M Maturity	0	025,000	0.323	
MIB Naꠗat Plus TD 2-M Maturity	25,001	0100,000	0.324	
MIB Naꠗat Plus TD 2-M Maturity	100,001	0500,000	0.325	
MIB Naꠗat Plus TD 2-M Maturity	500,001	01,000,000	0.326	4.0764
MIB Naꠗat Plus TD 2-M Maturity	1,000,001	05,000,000	0.327	
MIB Naꠗat Plus TD 2-M Maturity	5,000,001	010,000,000	0.427	5.3394
MIB Naꠗat Plus TD 2-M Maturity	10,000,001	020,000,000	0.432	
MIB Naꠗat Plus TD 2-M Maturity	20,000,001	030,000,000	0.437	
MIB Naꠗat Plus TD 2-M Maturity	30,000,001	040,000,000	0.442	
MIB Naꠗat Plus TD 2-M Maturity	40,000,001	050,000,000	0.447	
MIB Naꠗat Plus TD 2-M Maturity	50,000,001	060,000,000	0.487	
MIB Naꠗat Plus TD 2-M Maturity	60,000,001	070,000,000	0.492	
MIB Naꠗat Plus TD 2-M Maturity	70,000,001	080,000,000	0.497	
MIB Naꠗat Plus TD 2-M Maturity	80,000,001	090,000,000	0.502	
MIB Naꠗat Plus TD 2-M Maturity	90,000,001	0100,000,000	0.507	
MIB Naꠗat Plus TD 2-M Maturity	100,000,001	0250,000,000	0.520	
MIB Naꠗat Plus TD 2-M Maturity	250,000,001	0500,000,000	0.525	
MIB Naꠗat Plus TD 2-M Maturity	500,000,001	0750,000,000	0.535	
MIB Naꠗat Plus TD 2-M Maturity	750,000,001	01,000,000,000	0.538	



MCB Islamic Bank Ltd.

Profit Rate Declaration Sheet

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General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na'at Plus TD 2-M Maturity	1,000,000,001	099,999,999,999,999	0.541	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.221	
MODARABA PLACEMENT 6 MONTH (GP)	0	099,999,999,999,999	0.000	
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.065	.8128
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.008	.1
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.008	.1
MIB Asaan Saving Account	0	099,999,999,999,999	0.221	2.7634
MIB Barkat Saving Plus Account	0	0100,000	0.324	4.0514
MIB Barkat Saving Plus Account	100,001	0500,000	0.324	4.0514
MIB Barkat Saving Plus Account	500,001	01,000,000	0.324	4.0514
MIB Barkat Saving Plus Account	1,000,001	05,000,000	0.324	4.0514
MIB Barkat Saving Plus Account	5,000,001	010,000,000	0.324	4.0514
MIB Barkat Saving Plus Account	10,000,001	025,000,000	0.324	4.0514
MIB Barkat Saving Plus Account	25,000,001	050,000,000	0.324	4.0514
MIB Barkat Saving Plus Account	50,000,001	0100,000,000	0.324	4.0514
MIB Barkat Saving Plus Account	100,000,001	0200,000,000	0.324	4.0514
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	4.0514
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	4.0514
MIB Barkat Saving Premium Account	1,000,001	05,000,000	0.329	4.1139
MIB Barkat Saving Premium Account	5,000,001	010,000,000	0.334	4.1764
MIB Barkat Saving Premium Account	10,000,001	050,000,000	0.404	5.0517
MIB Barkat Saving Premium Account	50,000,001	0100,000,000	0.406	5.0767
MIB Barkat Saving Premium Account	100,000,001	0250,000,000	0.421	5.2643
MIB Barkat Saving Premium Account	250,000,001	0500,000,000	0.441	5.5143
MIB Barkat Saving Premium Account	500,000,001	01,000,000,000	0.446	
MIB Barkat Saving Premium Account	1,000,000,001	099,999,999,999,999	0.451	
MIB Barkat Super Saving Account	0	0200,000,000	0.402	5.0267
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	5.852
MIB Barkat Super Saving Account	750,000,001	01,000,000,000	0.470	
MIB Barkat Super Saving Account	1,000,000,001	02,000,000,000	0.570	7.1274
MIB Barkat Super Saving Account	2,000,000,001	03,000,000,000	0.592	7.4025
MIB Barkat Super Saving Account	3,000,000,001	099,999,999,999,999	0.596	7.4525
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	4.614
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	



Profit Rate Declaration Sheet

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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	.0375
ADVANCE SECURITY RECEIPT - EQUIPMENT IJA	0	099,999,999,999,999	0.003	.0375
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	.0375
ADVANCE SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.003	.0363
ADVANCE SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.003	.0376
ADVANCE SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.003	.0375
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	0.331	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.332	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.333	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.334	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.335	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.445	
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	0.495	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.496	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.497	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.503	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.518	
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	0.519	
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	0.520	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.521	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.522	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.532	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.536	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.541	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.556	
NA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.566	
MIB Atfaal Saving Account	1	099,999,999,999,999	0.226	2.826
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 Naꝓat Plus FCY Term Deposit 3-M Matu	1,000	025,000	0.040	.5207
MIB Naꝓat Plus FCY Term Deposit 3-M Matu	25,001	050,000	0.041	



Profit Rate Declaration Sheet

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Dated: 30-SEP-18

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na ₂ at Plus FCY Term Deposit 3-M Matu	50,001	0250,000	0.042	.4985
MIB Na ₂ at Plus FCY Term Deposit 3-M Matu	250,001	0500,000	0.043	
MIB Na ₂ at Plus FCY Term Deposit 3-M Matu	500,001	099,999,999,999,999	0.044	.5502
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 ₂ at Plus FCY Term Deposit 6-M Matu	1,000	025,000	0.042	
MIB Na ₂ at Plus FCY Term Deposit 6-M Matu	25,001	050,000	0.043	
MIB Na ₂ at Plus FCY Term Deposit 6-M Matu	50,001	0250,000	0.044	
MIB Na ₂ at Plus FCY Term Deposit 6-M Matu	250,001	0500,000	0.045	
MIB Na ₂ at Plus FCY Term Deposit 6-M Matu	500,001	099,999,999,999,999	0.046	.5752
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 ₂ at Plus FCY Term Deposit 1-Y Matu	1,000	025,000	0.044	
MIB Na ₂ at Plus FCY Term Deposit 1-Y Matu	25,001	050,000	0.045	
MIB Na ₂ at Plus FCY Term Deposit 1-Y Matu	50,000	0250,000	0.046	
MIB Na ₂ at Plus FCY Term Deposit 1-Y Matu	250,001	0500,000	0.047	
MIB Na ₂ at Plus FCY Term Deposit 1-Y Matu	500,001	099,999,999,999,999	0.048	.6002
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	



Profit Rate Declaration Sheet

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Dated: 30-SEP-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	0.044	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	1,000	025,000	0.041	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	25,001	050,000	0.042	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	50,001	0250,000	0.043	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	250,001	0500,000	0.044	
Nai?matFcyTermDeposit6MonthsMonthlyEURO	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	

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	

Dated: 30-SEP-18

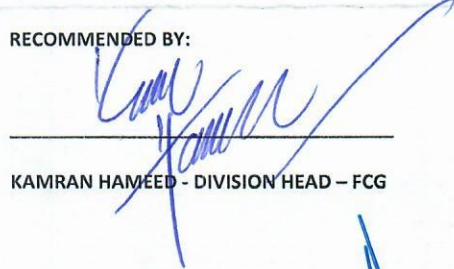
General Pool

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:			217.696	4.1820

PREPARED BY:

RECOMMENDED BY:





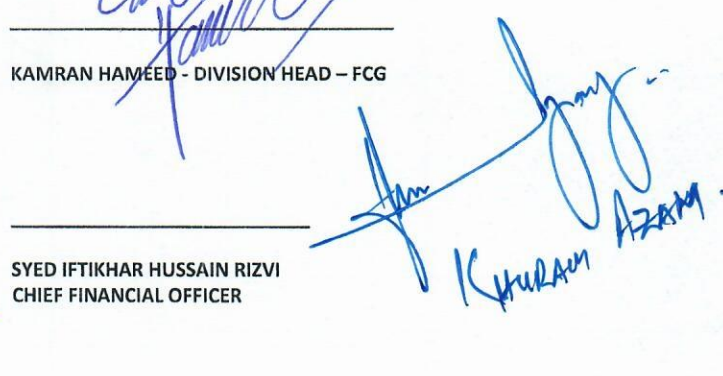
UNIT HEAD FCG – POOL MANAGEMENT

KAMRAN HAMEED - DIVISION HEAD – FCG

APPROVED BY:



MUFTI SYED SABIR HUSSAIN
RESIDENT SHARI'AH BOARD MEMBER



SYED IFTIKHAR HUSSAIN RIZVI
CHIEF FINANCIAL OFFICER