



Dated: 31-OCT-19

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	0.306	5.3407
MIB Barkat Saving Account	0	025,000	0.319	5.5676
MIB Barkat Saving Account	25,001	0100,000	0.320	5.585
MIB Barkat Saving Account	100,001	0500,000	0.321	5.6025
MIB Barkat Saving Account	500,001	01,000,000	0.322	5.6199
MIB Barkat Saving Account	1,000,001	05,000,000	0.327	5.7072
MIB Barkat Saving Account	5,000,001	010,000,000	0.332	5.7945
MIB Barkat Saving Account	10,000,001	020,000,000	0.337	5.8817
MIB Barkat Saving Account	20,000,001	030,000,000	0.342	5.969
MIB Barkat Saving Account	30,000,001	040,000,000	0.347	6.0563
MIB Barkat Saving Account	40,000,001	050,000,000	0.352	6.1435
MIB Barkat Saving Account	50,000,001	060,000,000	0.357	
MIB Barkat Saving Account	60,000,001	070,000,000	0.362	6.318
MIB Barkat Saving Account	70,000,001	080,000,000	0.367	6.4053
MIB Barkat Saving Account	80,000,001	090,000,000	0.372	6.4926
MIB Barkat Saving Account	90,000,001	0100,000,000	0.377	
MIB Barkat Saving Account	100,000,001	0250,000,000	0.382	6.6671
MIB Barkat Saving Account	250,000,001	0500,000,000	0.387	
MIB Barkat Saving Account	500,000,001	0750,000,000	0.392	
MIB Barkat Saving Account	750,000,001	01,000,000,000	0.397	
MIB Barkat Saving Account	1,000,000,001	099,999,999,999,999	0.402	
MIB Na'amat Plus TD 1-M Maturity	0	025,000	0.346	6.1226
MIB Na'amat Plus TD 1-M Maturity	25,001	0100,000	0.347	6.057
MIB Na'amat Plus TD 1-M Maturity	100,001	0500,000	0.348	6.0735
MIB Na'amat Plus TD 1-M Maturity	500,001	01,000,000	0.349	6.0912
MIB Na'amat Plus TD 1-M Maturity	1,000,001	05,000,000	0.487	8.4997
MIB Na'amat Plus TD 1-M Maturity	5,000,001	010,000,000	0.532	9.2851
MIB Na'amat Plus TD 1-M Maturity	10,000,001	020,000,000	0.535	9.3375
MIB Na'amat Plus TD 1-M Maturity	20,000,001	030,000,000	0.538	9.3898
MIB Na'amat Plus TD 1-M Maturity	30,000,001	040,000,000	0.541	9.4422
MIB Na'amat Plus TD 1-M Maturity	40,000,001	050,000,000	0.546	9.5294
MIB Na'amat Plus TD 1-M Maturity	50,000,001	060,000,000	0.573	10.0007
MIB Na'amat Plus TD 1-M Maturity	60,000,001	070,000,000	0.578	
MIB Na'amat Plus TD 1-M Maturity	70,000,001	080,000,000	0.583	10.1752
MIB Na'amat Plus TD 1-M Maturity	80,000,001	090,000,000	0.588	10.2625
MIB Na'amat Plus TD 1-M Maturity	90,000,001	0100,000,000	0.593	10.3497
MIB Na'amat Plus TD 1-M Maturity	100,000,001	0250,000,000	0.700	12.2172
MIB Na'amat Plus TD 1-M Maturity	250,000,001	0500,000,000	0.715	12.479
MIB Na'amat Plus TD 1-M Maturity	500,000,001	0750,000,000	0.716	12.4965
MIB Na'amat Plus TD 1-M Maturity	750,000,001	01,000,000,000	0.717	
MIB Na'amat Plus TD 1-M Maturity	1,000,000,001	099,999,999,999,999	0.718	
MIB Na'amat Plus TD 3-M Maturity	0	025,000	0.350	6.0986
MIB Na'amat Plus TD 3-M Maturity	25,001	0100,000	0.351	6.1255
MIB Na'amat Plus TD 3-M Maturity	100,001	0500,000	0.352	6.1434
MIB Na'amat Plus TD 3-M Maturity	500,001	01,000,000	0.353	6.1609
MIB Na'amat Plus TD 3-M Maturity	1,000,001	05,000,000	0.491	8.5695
MIB Na'amat Plus TD 3-M Maturity	5,000,001	010,000,000	0.536	9.3549
MIB Na'amat Plus TD 3-M Maturity	10,000,001	020,000,000	0.539	9.4073
MIB Na'amat Plus TD 3-M Maturity	20,000,001	030,000,000	0.542	9.4596
MIB Na'amat Plus TD 3-M Maturity	30,000,001	040,000,000	0.545	9.512

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Naḥat Plus TD 3-M Maturity	40,000,001	050,000,000	0.550	9.5992
MIB Naḥat Plus TD 3-M Maturity	50,000,001	060,000,000	0.577	
MIB Naḥat Plus TD 3-M Maturity	60,000,001	070,000,000	0.582	10.1577
MIB Naḥat Plus TD 3-M Maturity	70,000,001	080,000,000	0.587	10.245
MIB Naḥat Plus TD 3-M Maturity	80,000,001	090,000,000	0.592	
MIB Naḥat Plus TD 3-M Maturity	90,000,001	0100,000,000	0.597	10.4195
MIB Naḥat Plus TD 3-M Maturity	100,000,001	0250,000,000	0.717	12.5139
MIB Naḥat Plus TD 3-M Maturity	250,000,001	0500,000,000	0.721	12.5837
MIB Naḥat Plus TD 3-M Maturity	500,000,001	0750,000,000	0.722	12.6012
MIB Naḥat Plus TD 3-M Maturity	750,000,001	01,000,000,000	0.723	12.6186
MIB Naḥat Plus TD 3-M Maturity	1,000,000,001	099,999,999,999,999	0.724	
MIB Naḥat Plus TD 3-M Monthly	0	025,000	0.348	
MIB Naḥat Plus TD 3-M Monthly	25,001	0100,000	0.349	
MIB Naḥat Plus TD 3-M Monthly	100,001	0500,000	0.350	6.1085
MIB Naḥat Plus TD 3-M Monthly	500,001	01,000,000	0.351	6.1265
MIB Naḥat Plus TD 3-M Monthly	1,000,001	05,000,000	0.489	8.5346
MIB Naḥat Plus TD 3-M Monthly	5,000,001	010,000,000	0.534	9.32
MIB Naḥat Plus TD 3-M Monthly	10,000,001	020,000,000	0.537	9.3724
MIB Naḥat Plus TD 3-M Monthly	20,000,001	030,000,000	0.540	9.4247
MIB Naḥat Plus TD 3-M Monthly	30,000,001	040,000,000	0.543	
MIB Naḥat Plus TD 3-M Monthly	40,000,001	050,000,000	0.548	9.5643
MIB Naḥat Plus TD 3-M Monthly	50,000,001	060,000,000	0.575	10.0353
MIB Naḥat Plus TD 3-M Monthly	60,000,001	070,000,000	0.580	
MIB Naḥat Plus TD 3-M Monthly	70,000,001	080,000,000	0.585	
MIB Naḥat Plus TD 3-M Monthly	80,000,001	090,000,000	0.590	
MIB Naḥat Plus TD 3-M Monthly	90,000,001	0100,000,000	0.595	
MIB Naḥat Plus TD 3-M Monthly	100,000,001	0250,000,000	0.704	
MIB Naḥat Plus TD 3-M Monthly	250,000,001	0500,000,000	0.719	
MIB Naḥat Plus TD 3-M Monthly	500,000,001	0750,000,000	0.720	
MIB Naḥat Plus TD 3-M Monthly	750,000,001	01,000,000,000	0.721	
MIB Naḥat Plus TD 3-M Monthly	1,000,000,001	099,999,999,999,999	0.722	
MIB Naḥat Plus TD 6-M Monthly	0	025,000	0.349	
MIB Naḥat Plus TD 6-M Monthly	25,001	0100,000	0.350	
MIB Naḥat Plus TD 6-M Monthly	100,001	0500,000	0.351	6.1253
MIB Naḥat Plus TD 6-M Monthly	500,001	01,000,000	0.352	6.1442
MIB Naḥat Plus TD 6-M Monthly	1,000,001	05,000,000	0.490	8.552
MIB Naḥat Plus TD 6-M Monthly	5,000,001	010,000,000	0.535	9.3375
MIB Naḥat Plus TD 6-M Monthly	10,000,001	020,000,000	0.538	9.3898
MIB Naḥat Plus TD 6-M Monthly	20,000,001	030,000,000	0.541	9.4422
MIB Naḥat Plus TD 6-M Monthly	30,000,001	040,000,000	0.544	
MIB Naḥat Plus TD 6-M Monthly	40,000,001	050,000,000	0.549	
MIB Naḥat Plus TD 6-M Monthly	50,000,001	060,000,000	0.576	
MIB Naḥat Plus TD 6-M Monthly	60,000,001	070,000,000	0.581	
MIB Naḥat Plus TD 6-M Monthly	70,000,001	080,000,000	0.586	
MIB Naḥat Plus TD 6-M Monthly	80,000,001	090,000,000	0.591	
MIB Naḥat Plus TD 6-M Monthly	90,000,001	0100,000,000	0.596	
MIB Naḥat Plus TD 6-M Monthly	100,000,001	0250,000,000	0.705	
MIB Naḥat Plus TD 6-M Monthly	250,000,001	0500,000,000	0.720	
MIB Naḥat Plus TD 6-M Monthly	500,000,001	0750,000,000	0.721	
MIB Naḥat Plus TD 6-M Monthly	750,000,001	01,000,000,000	0.722	

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	0.723	
MIB Na _z at Plus TD 6-M Maturity	0	025,000	0.351	6.1226
MIB Na _z at Plus TD 6-M Maturity	25,001	0100,000	0.352	6.1461
MIB Na _z at Plus TD 6-M Maturity	100,001	0500,000	0.353	6.1611
MIB Na _z at Plus TD 6-M Maturity	500,001	01,000,000	0.354	6.1775
MIB Na _z at Plus TD 6-M Maturity	1,000,001	05,000,000	0.492	8.587
MIB Na _z at Plus TD 6-M Maturity	5,000,001	010,000,000	0.537	9.3724
MIB Na _z at Plus TD 6-M Maturity	10,000,001	020,000,000	0.540	9.4247
MIB Na _z at Plus TD 6-M Maturity	20,000,001	030,000,000	0.543	
MIB Na _z at Plus TD 6-M Maturity	30,000,001	040,000,000	0.546	
MIB Na _z at Plus TD 6-M Maturity	40,000,001	050,000,000	0.551	9.6167
MIB Na _z at Plus TD 6-M Maturity	50,000,001	060,000,000	0.578	10.0879
MIB Na _z at Plus TD 6-M Maturity	60,000,001	070,000,000	0.583	10.1752
MIB Na _z at Plus TD 6-M Maturity	70,000,001	080,000,000	0.588	
MIB Na _z at Plus TD 6-M Maturity	80,000,001	090,000,000	0.593	
MIB Na _z at Plus TD 6-M Maturity	90,000,001	0100,000,000	0.598	
MIB Na _z at Plus TD 6-M Maturity	100,000,001	0250,000,000	0.719	12.5488
MIB Na _z at Plus TD 6-M Maturity	250,000,001	0500,000,000	0.723	
MIB Na _z at Plus TD 6-M Maturity	500,000,001	0750,000,000	0.724	
MIB Na _z at Plus TD 6-M Maturity	750,000,001	01,000,000,000	0.725	
MIB Na _z at Plus TD 6-M Maturity	1,000,000,001	099,999,999,999,999	0.726	
MIB Na _z at Plus TD 1-Y Monthly	0	025,000	0.350	
MIB Na _z at Plus TD 1-Y Monthly	25,001	0100,000	0.351	6.1264
MIB Na _z at Plus TD 1-Y Monthly	100,001	0500,000	0.352	6.1435
MIB Na _z at Plus TD 1-Y Monthly	500,001	01,000,000	0.353	6.161
MIB Na _z at Plus TD 1-Y Monthly	1,000,001	05,000,000	0.491	8.5695
MIB Na _z at Plus TD 1-Y Monthly	5,000,001	010,000,000	0.545	9.512
MIB Na _z at Plus TD 1-Y Monthly	10,000,001	020,000,000	0.546	9.5294
MIB Na _z at Plus TD 1-Y Monthly	20,000,001	030,000,000	0.547	9.5469
MIB Na _z at Plus TD 1-Y Monthly	30,000,001	040,000,000	0.548	9.5643
MIB Na _z at Plus TD 1-Y Monthly	40,000,001	050,000,000	0.549	
MIB Na _z at Plus TD 1-Y Monthly	50,000,001	060,000,000	0.578	10.0879
MIB Na _z at Plus TD 1-Y Monthly	60,000,001	070,000,000	0.582	
MIB Na _z at Plus TD 1-Y Monthly	70,000,001	080,000,000	0.587	
MIB Na _z at Plus TD 1-Y Monthly	80,000,001	090,000,000	0.592	
MIB Na _z at Plus TD 1-Y Monthly	90,000,001	0100,000,000	0.597	
MIB Na _z at Plus TD 1-Y Monthly	100,000,001	0250,000,000	0.706	12.3219
MIB Na _z at Plus TD 1-Y Monthly	250,000,001	0500,000,000	0.721	
MIB Na _z at Plus TD 1-Y Monthly	500,000,001	0750,000,000	0.722	
MIB Na _z at Plus TD 1-Y Monthly	750,000,001	01,000,000,000	0.723	
MIB Na _z at Plus TD 1-Y Monthly	1,000,000,001	099,999,999,999,999	0.724	
MIB Na _z at Plus TD 1-Y Quarterly	0	025,000	0.352	6.1226
MIB Na _z at Plus TD 1-Y Quarterly	25,001	0100,000	0.353	6.1613
MIB Na _z at Plus TD 1-Y Quarterly	100,001	0500,000	0.354	6.1778
MIB Na _z at Plus TD 1-Y Quarterly	500,001	01,000,000	0.355	6.1959
MIB Na _z at Plus TD 1-Y Quarterly	1,000,001	05,000,000	0.493	8.6044
MIB Na _z at Plus TD 1-Y Quarterly	5,000,001	010,000,000	0.547	9.5469
MIB Na _z at Plus TD 1-Y Quarterly	10,000,001	020,000,000	0.548	
MIB Na _z at Plus TD 1-Y Quarterly	20,000,001	030,000,000	0.549	9.5818
MIB Na _z at Plus TD 1-Y Quarterly	30,000,001	040,000,000	0.550	

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	0.551	
MIB Na _z at Plus TD 1-Y Quarterly	50,000,001	060,000,000	0.580	
MIB Na _z at Plus TD 1-Y Quarterly	60,000,001	070,000,000	0.584	
MIB Na _z at Plus TD 1-Y Quarterly	70,000,001	080,000,000	0.589	
MIB Na _z at Plus TD 1-Y Quarterly	80,000,001	090,000,000	0.594	
MIB Na _z at Plus TD 1-Y Quarterly	90,000,001	0100,000,000	0.599	
MIB Na _z at Plus TD 1-Y Quarterly	100,000,001	0250,000,000	0.711	12.4092
MIB Na _z at Plus TD 1-Y Quarterly	250,000,001	0500,000,000	0.722	
MIB Na _z at Plus TD 1-Y Quarterly	500,000,001	0750,000,000	0.723	
MIB Na _z at Plus TD 1-Y Quarterly	750,000,001	01,000,000,000	0.724	
MIB Na _z at Plus TD 1-Y Quarterly	1,000,000,001	099,999,999,999,999	0.725	
MIB Na _z at Plus TD 1-Y Maturity	0	025,000	0.353	6.1567
MIB Na _z at Plus TD 1-Y Maturity	25,001	0100,000	0.354	6.1782
MIB Na _z at Plus TD 1-Y Maturity	100,001	0500,000	0.355	6.1959
MIB Na _z at Plus TD 1-Y Maturity	500,001	01,000,000	0.356	6.2133
MIB Na _z at Plus TD 1-Y Maturity	1,000,001	05,000,000	0.494	8.6219
MIB Na _z at Plus TD 1-Y Maturity	5,000,001	010,000,000	0.539	9.4073
MIB Na _z at Plus TD 1-Y Maturity	10,000,001	020,000,000	0.542	9.4596
MIB Na _z at Plus TD 1-Y Maturity	20,000,001	030,000,000	0.545	9.512
MIB Na _z at Plus TD 1-Y Maturity	30,000,001	040,000,000	0.548	
MIB Na _z at Plus TD 1-Y Maturity	40,000,001	050,000,000	0.553	9.6516
MIB Na _z at Plus TD 1-Y Maturity	50,000,001	060,000,000	0.580	10.1228
MIB Na _z at Plus TD 1-Y Maturity	60,000,001	070,000,000	0.585	
MIB Na _z at Plus TD 1-Y Maturity	70,000,001	080,000,000	0.590	
MIB Na _z at Plus TD 1-Y Maturity	80,000,001	090,000,000	0.595	
MIB Na _z at Plus TD 1-Y Maturity	90,000,001	0100,000,000	0.603	10.5243
MIB Na _z at Plus TD 1-Y Maturity	100,000,001	0250,000,000	0.724	12.6361
MIB Na _z at Plus TD 1-Y Maturity	250,000,001	0500,000,000	0.726	
MIB Na _z at Plus TD 1-Y Maturity	500,000,001	0750,000,000	0.726	
MIB Na _z at Plus TD 1-Y Maturity	750,000,001	01,000,000,000	0.727	
MIB Na _z at Plus TD 1-Y Maturity	1,000,000,001	099,999,999,999,999	0.728	12.7059
MIB Na _z at Plus TD 2-Y Monthly	0	025,000	0.352	
MIB Na _z at Plus TD 2-Y Monthly	25,001	0100,000	0.353	6.1608
MIB Na _z at Plus TD 2-Y Monthly	100,001	0500,000	0.354	6.1786
MIB Na _z at Plus TD 2-Y Monthly	500,001	01,000,000	0.355	6.1962
MIB Na _z at Plus TD 2-Y Monthly	1,000,001	05,000,000	0.493	
MIB Na _z at Plus TD 2-Y Monthly	5,000,001	010,000,000	0.547	
MIB Na _z at Plus TD 2-Y Monthly	10,000,001	020,000,000	0.548	
MIB Na _z at Plus TD 2-Y Monthly	20,000,001	030,000,000	0.549	
MIB Na _z at Plus TD 2-Y Monthly	30,000,001	040,000,000	0.550	
MIB Na _z at Plus TD 2-Y Monthly	40,000,001	050,000,000	0.551	
MIB Na _z at Plus TD 2-Y Monthly	50,000,001	060,000,000	0.580	
MIB Na _z at Plus TD 2-Y Monthly	60,000,001	070,000,000	0.584	
MIB Na _z at Plus TD 2-Y Monthly	70,000,001	080,000,000	0.589	
MIB Na _z at Plus TD 2-Y Monthly	80,000,001	090,000,000	0.594	
MIB Na _z at Plus TD 2-Y Monthly	90,000,001	0100,000,000	0.599	
MIB Na _z at Plus TD 2-Y Monthly	100,000,001	0250,000,000	0.708	
MIB Na _z at Plus TD 2-Y Monthly	250,000,001	0500,000,000	0.723	
MIB Na _z at Plus TD 2-Y Monthly	500,000,001	0750,000,000	0.724	
MIB Na _z at Plus TD 2-Y Monthly	750,000,001	01,000,000,000	0.725	

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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	0.726	
MIB Na _z at Plus TD 2-Y Quarterly	0	025,000	0.354	
MIB Na _z at Plus TD 2-Y Quarterly	25,001	0100,000	0.355	6.1932
MIB Na _z at Plus TD 2-Y Quarterly	100,001	0500,000	0.356	6.2134
MIB Na _z at Plus TD 2-Y Quarterly	500,001	01,000,000	0.357	6.2307
MIB Na _z at Plus TD 2-Y Quarterly	1,000,001	05,000,000	0.495	
MIB Na _z at Plus TD 2-Y Quarterly	5,000,001	010,000,000	0.549	
MIB Na _z at Plus TD 2-Y Quarterly	10,000,001	020,000,000	0.550	
MIB Na _z at Plus TD 2-Y Quarterly	20,000,001	030,000,000	0.551	
MIB Na _z at Plus TD 2-Y Quarterly	30,000,001	040,000,000	0.552	
MIB Na _z at Plus TD 2-Y Quarterly	40,000,001	050,000,000	0.553	
MIB Na _z at Plus TD 2-Y Quarterly	50,000,001	060,000,000	0.582	
MIB Na _z at Plus TD 2-Y Quarterly	60,000,001	070,000,000	0.586	
MIB Na _z at Plus TD 2-Y Quarterly	70,000,001	080,000,000	0.591	
MIB Na _z at Plus TD 2-Y Quarterly	80,000,001	090,000,000	0.596	
MIB Na _z at Plus TD 2-Y Quarterly	90,000,001	0100,000,000	0.601	
MIB Na _z at Plus TD 2-Y Quarterly	100,000,001	0250,000,000	0.713	
MIB Na _z at Plus TD 2-Y Quarterly	250,000,001	0500,000,000	0.724	
MIB Na _z at Plus TD 2-Y Quarterly	500,000,001	0750,000,000	0.725	
MIB Na _z at Plus TD 2-Y Quarterly	750,000,001	01,000,000,000	0.726	
MIB Na _z at Plus TD 2-Y Quarterly	1,000,000,001	099,999,999,999,999	0.727	
MIB Na _z at Plus TD 2-Y Maturity	0	025,000	0.356	6.2168
MIB Na _z at Plus TD 2-Y Maturity	25,001	0100,000	0.357	6.2305
MIB Na _z at Plus TD 2-Y Maturity	100,001	0500,000	0.358	6.2481
MIB Na _z at Plus TD 2-Y Maturity	500,001	01,000,000	0.359	6.2658
MIB Na _z at Plus TD 2-Y Maturity	1,000,001	05,000,000	0.497	8.6743
MIB Na _z at Plus TD 2-Y Maturity	5,000,001	010,000,000	0.542	
MIB Na _z at Plus TD 2-Y Maturity	10,000,001	020,000,000	0.545	9.5119
MIB Na _z at Plus TD 2-Y Maturity	20,000,001	030,000,000	0.548	
MIB Na _z at Plus TD 2-Y Maturity	30,000,001	040,000,000	0.551	
MIB Na _z at Plus TD 2-Y Maturity	40,000,001	050,000,000	0.556	
MIB Na _z at Plus TD 2-Y Maturity	50,000,001	060,000,000	0.583	
MIB Na _z at Plus TD 2-Y Maturity	60,000,001	070,000,000	0.588	
MIB Na _z at Plus TD 2-Y Maturity	70,000,001	080,000,000	0.593	
MIB Na _z at Plus TD 2-Y Maturity	80,000,001	090,000,000	0.598	
MIB Na _z at Plus TD 2-Y Maturity	90,000,001	0100,000,000	0.606	
MIB Na _z at Plus TD 2-Y Maturity	100,000,001	0250,000,000	0.727	
MIB Na _z at Plus TD 2-Y Maturity	250,000,001	0500,000,000	0.729	
MIB Na _z at Plus TD 2-Y Maturity	500,000,001	0750,000,000	0.729	
MIB Na _z at Plus TD 2-Y Maturity	750,000,001	01,000,000,000	0.730	
MIB Na _z at Plus TD 2-Y Maturity	1,000,000,001	099,999,999,999,999	0.731	
MIB Na _z at Plus TD 3-Y Monthly	0	025,000	0.351	
MIB Na _z at Plus TD 3-Y Monthly	25,001	0100,000	0.352	
MIB Na _z at Plus TD 3-Y Monthly	100,001	0500,000	0.353	6.1618
MIB Na _z at Plus TD 3-Y Monthly	500,001	01,000,000	0.354	6.1782
MIB Na _z at Plus TD 3-Y Monthly	1,000,001	05,000,000	0.492	8.5869
MIB Na _z at Plus TD 3-Y Monthly	5,000,001	010,000,000	0.546	
MIB Na _z at Plus TD 3-Y Monthly	10,000,001	020,000,000	0.547	
MIB Na _z at Plus TD 3-Y Monthly	20,000,001	030,000,000	0.548	
MIB Na _z at Plus TD 3-Y Monthly	30,000,001	040,000,000	0.549	

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	0.550	
MIB Na'at Plus TD 3-Y Monthly	50,000,001	060,000,000	0.579	
MIB Na'at Plus TD 3-Y Monthly	60,000,001	070,000,000	0.583	
MIB Na'at Plus TD 3-Y Monthly	70,000,001	080,000,000	0.588	
MIB Na'at Plus TD 3-Y Monthly	80,000,001	090,000,000	0.593	
MIB Na'at Plus TD 3-Y Monthly	90,000,001	0100,000,000	0.598	
MIB Na'at Plus TD 3-Y Monthly	100,000,001	0250,000,000	0.707	
MIB Na'at Plus TD 3-Y Monthly	250,000,001	0500,000,000	0.722	
MIB Na'at Plus TD 3-Y Monthly	500,000,001	0750,000,000	0.723	
MIB Na'at Plus TD 3-Y Monthly	750,000,001	01,000,000,000	0.724	
MIB Na'at Plus TD 3-Y Monthly	1,000,000,001	099,999,999,999,999	0.725	
MIB Na'at Plus TD 3-Y Quarterly	0	025,000	0.353	
MIB Na'at Plus TD 3-Y Quarterly	25,001	0100,000	0.354	
MIB Na'at Plus TD 3-Y Quarterly	100,001	0500,000	0.355	6.1962
MIB Na'at Plus TD 3-Y Quarterly	500,001	01,000,000	0.356	6.2132
MIB Na'at Plus TD 3-Y Quarterly	1,000,001	05,000,000	0.494	
MIB Na'at Plus TD 3-Y Quarterly	5,000,001	010,000,000	0.548	9.5643
MIB Na'at Plus TD 3-Y Quarterly	10,000,001	020,000,000	0.549	9.5818
MIB Na'at Plus TD 3-Y Quarterly	20,000,001	030,000,000	0.550	
MIB Na'at Plus TD 3-Y Quarterly	30,000,001	040,000,000	0.551	
MIB Na'at Plus TD 3-Y Quarterly	40,000,001	050,000,000	0.552	
MIB Na'at Plus TD 3-Y Quarterly	50,000,001	060,000,000	0.581	
MIB Na'at Plus TD 3-Y Quarterly	60,000,001	070,000,000	0.585	
MIB Na'at Plus TD 3-Y Quarterly	70,000,001	080,000,000	0.590	
MIB Na'at Plus TD 3-Y Quarterly	80,000,001	090,000,000	0.595	
MIB Na'at Plus TD 3-Y Quarterly	90,000,001	0100,000,000	0.600	
MIB Na'at Plus TD 3-Y Quarterly	100,000,001	0250,000,000	0.712	
MIB Na'at Plus TD 3-Y Quarterly	250,000,001	0500,000,000	0.723	
MIB Na'at Plus TD 3-Y Quarterly	500,000,001	0750,000,000	0.724	
MIB Na'at Plus TD 3-Y Quarterly	750,000,001	01,000,000,000	0.725	
MIB Na'at Plus TD 3-Y Quarterly	1,000,000,001	099,999,999,999,999	0.726	
MIB Na'mat Plus TD 3-Y Maturity	0	025,000	0.355	
MIB Na'mat Plus TD 3-Y Maturity	25,001	0100,000	0.356	
MIB Na'mat Plus TD 3-Y Maturity	100,001	0500,000	0.357	
MIB Na'mat Plus TD 3-Y Maturity	500,001	01,000,000	0.358	
MIB Na'mat Plus TD 3-Y Maturity	1,000,001	05,000,000	0.496	
MIB Na'mat Plus TD 3-Y Maturity	5,000,001	010,000,000	0.541	
MIB Na'mat Plus TD 3-Y Maturity	10,000,001	020,000,000	0.544	
MIB Na'mat Plus TD 3-Y Maturity	20,000,001	030,000,000	0.547	
MIB Na'mat Plus TD 3-Y Maturity	30,000,001	040,000,000	0.550	
MIB Na'mat Plus TD 3-Y Maturity	40,000,001	050,000,000	0.555	
MIB Na'mat Plus TD 3-Y Maturity	50,000,001	060,000,000	0.582	
MIB Na'mat Plus TD 3-Y Maturity	60,000,001	070,000,000	0.587	
MIB Na'mat Plus TD 3-Y Maturity	70,000,001	080,000,000	0.592	
MIB Na'mat Plus TD 3-Y Maturity	80,000,001	090,000,000	0.597	
MIB Na'mat Plus TD 3-Y Maturity	90,000,001	0100,000,000	0.605	
MIB Na'mat Plus TD 3-Y Maturity	100,000,001	0250,000,000	0.726	
MIB Na'mat Plus TD 3-Y Maturity	250,000,001	0500,000,000	0.728	
MIB Na'mat Plus TD 3-Y Maturity	500,000,001	0750,000,000	0.728	
MIB Na'mat Plus TD 3-Y Maturity	750,000,001	01,000,000,000	0.729	

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	0.730	
MIB Na'izat Plus TD 5-Y Monthly	0	025,000	0.352	
MIB Na'izat Plus TD 5-Y Monthly	25,001	0100,000	0.353	6.1618
MIB Na'izat Plus TD 5-Y Monthly	100,001	0500,000	0.354	6.1783
MIB Na'izat Plus TD 5-Y Monthly	500,001	01,000,000	0.355	6.1966
MIB Na'izat Plus TD 5-Y Monthly	1,000,001	05,000,000	0.493	8.6045
MIB Na'izat Plus TD 5-Y Monthly	5,000,001	010,000,000	0.547	
MIB Na'izat Plus TD 5-Y Monthly	10,000,001	020,000,000	0.548	
MIB Na'izat Plus TD 5-Y Monthly	20,000,001	030,000,000	0.549	
MIB Na'izat Plus TD 5-Y Monthly	30,000,001	040,000,000	0.550	
MIB Na'izat Plus TD 5-Y Monthly	40,000,001	050,000,000	0.551	
MIB Na'izat Plus TD 5-Y Monthly	50,000,001	060,000,000	0.580	
MIB Na'izat Plus TD 5-Y Monthly	60,000,001	070,000,000	0.584	
MIB Na'izat Plus TD 5-Y Monthly	70,000,001	080,000,000	0.589	
MIB Na'izat Plus TD 5-Y Monthly	80,000,001	090,000,000	0.594	
MIB Na'izat Plus TD 5-Y Monthly	90,000,001	0100,000,000	0.599	
MIB Na'izat Plus TD 5-Y Monthly	100,000,001	0250,000,000	0.708	
MIB Na'izat Plus TD 5-Y Monthly	250,000,001	0500,000,000	0.723	
MIB Na'izat Plus TD 5-Y Monthly	500,000,001	0750,000,000	0.724	
MIB Na'izat Plus TD 5-Y Monthly	750,000,001	01,000,000,000	0.725	
MIB Na'izat Plus TD 5-Y Monthly	1,000,000,001	099,999,999,999,999	0.726	
MIB Na'mat Plus TD 5-Y Quarterly	0	025,000	0.355	
MIB Na'mat Plus TD 5-Y Quarterly	25,001	0100,000	0.356	
MIB Na'mat Plus TD 5-Y Quarterly	100,001	0500,000	0.357	
MIB Na'mat Plus TD 5-Y Quarterly	500,001	01,000,000	0.358	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,001	05,000,000	0.496	
MIB Na'mat Plus TD 5-Y Quarterly	5,000,001	010,000,000	0.550	
MIB Na'mat Plus TD 5-Y Quarterly	10,000,001	020,000,000	0.551	
MIB Na'mat Plus TD 5-Y Quarterly	20,000,001	030,000,000	0.552	
MIB Na'mat Plus TD 5-Y Quarterly	30,000,001	040,000,000	0.553	
MIB Na'mat Plus TD 5-Y Quarterly	40,000,001	050,000,000	0.554	
MIB Na'mat Plus TD 5-Y Quarterly	50,000,001	060,000,000	0.583	
MIB Na'mat Plus TD 5-Y Quarterly	60,000,001	070,000,000	0.587	
MIB Na'mat Plus TD 5-Y Quarterly	70,000,001	080,000,000	0.592	
MIB Na'mat Plus TD 5-Y Quarterly	80,000,001	090,000,000	0.597	
MIB Na'mat Plus TD 5-Y Quarterly	90,000,001	0100,000,000	0.602	
MIB Na'mat Plus TD 5-Y Quarterly	100,000,001	0250,000,000	0.714	
MIB Na'mat Plus TD 5-Y Quarterly	250,000,001	0500,000,000	0.725	
MIB Na'mat Plus TD 5-Y Quarterly	500,000,001	0750,000,000	0.726	
MIB Na'mat Plus TD 5-Y Quarterly	750,000,001	01,000,000,000	0.727	
MIB Na'mat Plus TD 5-Y Quarterly	1,000,000,001	099,999,999,999,999	0.728	
MIB Na'izat Plus TD 5-Y Maturity	0	025,000	0.356	
MIB Na'izat Plus TD 5-Y Maturity	25,001	0100,000	0.357	
MIB Na'izat Plus TD 5-Y Maturity	100,001	0500,000	0.358	
MIB Na'izat Plus TD 5-Y Maturity	500,001	01,000,000	0.359	6.2662
MIB Na'izat Plus TD 5-Y Maturity	1,000,001	05,000,000	0.497	
MIB Na'izat Plus TD 5-Y Maturity	5,000,001	010,000,000	0.542	
MIB Na'izat Plus TD 5-Y Maturity	10,000,001	020,000,000	0.545	
MIB Na'izat Plus TD 5-Y Maturity	20,000,001	030,000,000	0.548	
MIB Na'izat Plus TD 5-Y Maturity	30,000,001	040,000,000	0.551	



Dated: 31-OCT-19

ACB Islamic Bank Ltd.

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na _z at Plus TD 5-Y Maturity	40,000,001	050,000,000	0.556	
MIB Na _z at Plus TD 5-Y Maturity	50,000,001	060,000,000	0.583	
MIB Na _z at Plus TD 5-Y Maturity	60,000,001	070,000,000	0.588	
MIB Na _z at Plus TD 5-Y Maturity	70,000,001	080,000,000	0.593	
MIB Na _z at Plus TD 5-Y Maturity	80,000,001	090,000,000	0.598	
MIB Na _z at Plus TD 5-Y Maturity	90,000,001	0100,000,000	0.606	
MIB Na _z at Plus TD 5-Y Maturity	100,000,001	0250,000,000	0.727	
MIB Na _z at Plus TD 5-Y Maturity	250,000,001	0500,000,000	0.729	
MIB Na _z at Plus TD 5-Y Maturity	500,000,001	0750,000,000	0.729	
MIB Na _z at Plus TD 5-Y Maturity	750,000,001	01,000,000,000	0.730	
MIB Na _z at Plus TD 5-Y Maturity	1,000,000,001	099,999,999,999,999	0.731	
MIB Aasoodgi Term Deposit	0	025,000	0.585	10.2082
MIB Aasoodgi Term Deposit	25,001	0100,000	0.585	10.21
MIB Aasoodgi Term Deposit	100,001	0500,000	0.585	10.2101
MIB Aasoodgi Term Deposit	500,001	01,000,000	0.585	10.2101
MIB Aasoodgi Term Deposit	1,000,001	05,000,000	0.585	10.2101
MIB Aasoodgi Term Deposit	5,000,001	010,000,000	0.585	
MIB Aasoodgi Term Deposit	10,000,001	020,000,000	0.585	
MIB Aasoodgi Term Deposit	20,000,001	030,000,000	0.585	
MIB Aasoodgi Term Deposit	30,000,001	040,000,000	0.585	
MIB Aasoodgi Term Deposit	40,000,001	050,000,000	0.585	
MIB Aasoodgi Term Deposit	50,000,001	060,000,000	0.585	
MIB Aasoodgi Term Deposit	60,000,001	070,000,000	0.585	
MIB Aasoodgi Term Deposit	70,000,001	080,000,000	0.585	
MIB Aasoodgi Term Deposit	80,000,001	090,000,000	0.585	
MIB Aasoodgi Term Deposit	90,000,001	0100,000,000	0.585	
MIB Aasoodgi Term Deposit	100,000,001	0250,000,000	0.585	
MIB Aasoodgi Term Deposit	250,000,001	0500,000,000	0.585	
MIB Aasoodgi Term Deposit	500,000,001	0750,000,000	0.585	
MIB Aasoodgi Term Deposit	750,000,001	01,000,000,000	0.585	
MIB Aasoodgi Term Deposit	1,000,000,001	099,999,999,999,999	0.585	
MIB Na _z at Plus TD 2-M Maturity	0	025,000	0.347	
MIB Na _z at Plus TD 2-M Maturity	25,001	0100,000	0.348	
MIB Na _z at Plus TD 2-M Maturity	100,001	0500,000	0.349	
MIB Na _z at Plus TD 2-M Maturity	500,001	01,000,000	0.350	6.1085
MIB Na _z at Plus TD 2-M Maturity	1,000,001	05,000,000	0.488	
MIB Na _z at Plus TD 2-M Maturity	5,000,001	010,000,000	0.533	
MIB Na _z at Plus TD 2-M Maturity	10,000,001	020,000,000	0.536	
MIB Na _z at Plus TD 2-M Maturity	20,000,001	030,000,000	0.539	
MIB Na _z at Plus TD 2-M Maturity	30,000,001	040,000,000	0.542	
MIB Na _z at Plus TD 2-M Maturity	40,000,001	050,000,000	0.547	
MIB Na _z at Plus TD 2-M Maturity	50,000,001	060,000,000	0.574	
MIB Na _z at Plus TD 2-M Maturity	60,000,001	070,000,000	0.579	
MIB Na _z at Plus TD 2-M Maturity	70,000,001	080,000,000	0.584	
MIB Na _z at Plus TD 2-M Maturity	80,000,001	090,000,000	0.589	
MIB Na _z at Plus TD 2-M Maturity	90,000,001	0100,000,000	0.594	
MIB Na _z at Plus TD 2-M Maturity	100,000,001	0250,000,000	0.701	
MIB Na _z at Plus TD 2-M Maturity	250,000,001	0500,000,000	0.716	
MIB Na _z at Plus TD 2-M Maturity	500,000,001	0750,000,000	0.717	
MIB Na _z at Plus TD 2-M Maturity	750,000,001	01,000,000,000	0.718	

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	0.719	
CHARITY FUNDS ACCOUNT	0	099,999,999,999,999	0.306	
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	0.055	.9599
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.045	.7854
MIB Imaan Foreign Currency Saving Accou	0	099,999,999,999,999	0.005	.0873
MIB Asaan Saving Account	0	099,999,999,999,999	0.306	5.3407
MIB Barkat Saving Plus Account	0	0100,000	0.364	6.353
MIB Barkat Saving Plus Account	100,001	0500,000	0.364	6.353
MIB Barkat Saving Plus Account	500,001	01,000,000	0.364	6.353
MIB Barkat Saving Plus Account	1,000,001	05,000,000	0.364	6.353
MIB Barkat Saving Plus Account	5,000,001	010,000,000	0.364	6.353
MIB Barkat Saving Plus Account	10,000,001	025,000,000	0.364	6.353
MIB Barkat Saving Plus Account	25,000,001	050,000,000	0.364	6.353
MIB Barkat Saving Plus Account	50,000,001	0100,000,000	0.364	
MIB Barkat Saving Plus Account	100,000,001	0200,000,000	0.364	6.353
MIB Barkat Saving Plus Account	200,000,001	0300,000,000	0.364	
MIB Barkat Saving Plus Account	300,000,001	0500,000,000	0.364	
MIB Barkat Saving Plus Account	500,000,001	01,000,000,000	0.364	6.353
MIB Barkat Saving Plus Account	1,000,000,001	02,000,000,000	0.364	
MIB Barkat Saving Plus Account	2,000,000,001	099,999,999,999,999	0.364	
MIB Barkat Saving Premium Account	0	01,000,000	0.389	6.7893
MIB Barkat Saving Premium Account	1,000,001	05,000,000	0.409	7.1383
MIB Barkat Saving Premium Account	5,000,001	010,000,000	0.601	10.4894
MIB Barkat Saving Premium Account	10,000,001	050,000,000	0.607	10.5941
MIB Barkat Saving Premium Account	50,000,001	0100,000,000	0.672	11.7285
MIB Barkat Saving Premium Account	100,000,001	0250,000,000	0.676	11.7983
MIB Barkat Saving Premium Account	250,000,001	0500,000,000	0.683	
MIB Barkat Saving Premium Account	500,000,001	01,000,000,000	0.713	12.4441
MIB Barkat Saving Premium Account	1,000,000,001	099,999,999,999,999	0.729	12.7234
MIB Barkat Super Saving Account	0	0200,000,000	0.403	7.0336
MIB Barkat Super Saving Account	200,000,001	0500,000,000	0.470	8.203
MIB Barkat Super Saving Account	500,000,001	0750,000,000	0.655	
MIB Barkat Super Saving Account	750,000,001	01,000,000,000	0.685	11.9554
MIB Barkat Super Saving Account	1,000,000,001	02,000,000,000	0.716	
MIB Barkat Super Saving Account	2,000,000,001	03,000,000,000	0.727	12.6885
MIB Barkat Super Saving Account	3,000,000,001	099,999,999,999,999	0.776	13.5437
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	
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	

General Pool

Dated: 31-OCT-19

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	
.DVANCE SECURITY RECEIPT - CAR IJARAH	0	099,999,999,999,999	0.003	.0524
.DVANCE SECURITY RECEIPT - EQUIPMENT IJA	0	099,999,999,999,999	0.003	.0524
.DVANCE SECURITY RECEIPT - LC UNDER MURA	0	099,999,999,999,999	0.003	.0522
.DVANCE SECURITY RECEIPT - BANK GUARANTE	0	099,999,999,999,999	0.003	.0524
.DVANCE SECURITY RECEIPT - DM OTHER	0	099,999,999,999,999	0.003	.0522
.DVANCE SECURITY RECEIPT - DM STAFF	0	099,999,999,999,999	0.003	.0525
.DVANCE SECURITY RECEIPT - OTHERS	0	099,999,999,999,999	0.003	.0524
.DV SECURITY RECEIPT - ADVANCE RENTALS	0	099,999,999,999,999	0.003	
.DV SEC RECPT-LC UNDER SERVICE IJARAH	0	099,999,999,999,999	0.003	
.DVANCE SECURITY RECEIPT - FCY OTHERS	0	099,999,999,999,999	0.003	
	0	099,999,999,999,999	0.000	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	0	025,000	0.355	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	25,001	0100,000	0.356	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	100,001	0500,000	0.357	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	500,001	01,000,000	0.358	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,001	05,000,000	0.496	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.550	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	5,000,001	010,000,000	0.550	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	10,000,001	020,000,000	0.551	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	20,000,001	030,000,000	0.552	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	30,000,001	040,000,000	0.553	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	40,000,001	050,000,000	0.554	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.583	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	50,000,001	060,000,000	0.583	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.587	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	60,000,001	070,000,000	0.587	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	70,000,001	080,000,000	0.592	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	80,000,001	090,000,000	0.597	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	90,000,001	0100,000,000	0.602	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	100,000,001	0250,000,000	0.714	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	250,000,001	0500,000,000	0.725	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	500,000,001	0750,000,000	0.726	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	750,000,001	01,000,000,000	0.727	
IA'MAT TD A/C - 2 YEARS HALF YEARLY	1,000,000,001	099,999,999,999,999	0.728	
MIB Atfaal Saving Account	1	099,999,999,999,999	0.309	5.3929
IA'MAT FCY Term Deposit 1 Month Maturity	1,000	025,000	0.038	
IA'MAT FCY Term Deposit 1 Month Maturity	25,001	050,000	0.039	
IA'MAT FCY Term Deposit 1 Month Maturity	50,001	0250,000	0.040	
IA'MAT FCY Term Deposit 1 Month Maturity	250,001	0500,000	0.041	
IA'MAT FCY Term Deposit 1 Month Maturity	500,001	099,999,999,999,999	0.042	
IA'MAT FCY Term Deposit 3 Months Monthly	1,000	025,000	0.039	
IA'MAT FCY Term Deposit 3 Months Monthly	25,001	050,000	0.040	
IA'MAT FCY Term Deposit 3 Months Monthly	50,001	0250,000	0.041	
IA'MAT FCY Term Deposit 3 Months Monthly	250,001	0500,000	0.042	
IA'MAT FCY Term Deposit 3 Months Monthly	500,001	099,999,999,999,999	0.043	
MIB Na ₂ at Plus FCY Term Deposit 3-M Matu	1,000	025,000	0.040	
MIB Na ₂ at Plus FCY Term Deposit 3-M Matu	25,001	050,000	0.041	.7157

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
MIB Na'at Plus FCY Term Deposit 3-M Matu	50,001	0250,000	0.042	
MIB Na'at Plus FCY Term Deposit 3-M Matu	250,001	0500,000	0.043	
MIB Na'at Plus FCY Term Deposit 3-M Matu	500,001	099,999,999,999,999	0.044	
Jai'mat Fcy Term Deposit 6Months Monthly	1,000	025,000	0.041	
Jai'mat Fcy Term Deposit 6Months Monthly	25,001	050,000	0.042	
Jai'mat Fcy Term Deposit 6Months Monthly	50,001	0250,000	0.043	
Jai'mat Fcy Term Deposit 6Months Monthly	250,001	0500,000	0.044	
Jai'mat Fcy Term Deposit 6Months Monthly	500,001	099,999,999,999,999	0.045	
MIB Na'at Plus FCY Term Deposit 6-M Matu	1,000	025,000	0.042	
MIB Na'at Plus FCY Term Deposit 6-M Matu	25,001	050,000	0.043	
MIB Na'at Plus FCY Term Deposit 6-M Matu	50,001	0250,000	0.044	.768
MIB Na'at Plus FCY Term Deposit 6-M Matu	250,001	0500,000	0.045	
MIB Na'at Plus FCY Term Deposit 6-M Matu	500,001	099,999,999,999,999	0.046	
Jai'mat Fcy Term Deposit 1 Year Monthly	1,000	025,000	0.043	
Jai'mat Fcy Term Deposit 1 Year Monthly	25,001	050,000	0.044	
Jai'mat Fcy Term Deposit 1 Year Monthly	50,001	0250,000	0.045	
Jai'mat Fcy Term Deposit 1 Year Monthly	250,001	0500,000	0.046	
Jai'mat Fcy Term Deposit 1 Year Monthly	500,001	099,999,999,999,999	0.047	
MIB Na'at Plus FCY Term Deposit 1-Y Matu	1,000	025,000	0.044	
MIB Na'at Plus FCY Term Deposit 1-Y Matu	25,001	050,000	0.045	
MIB Na'at Plus FCY Term Deposit 1-Y Matu	50,000	0250,000	0.046	.8028
MIB Na'at Plus FCY Term Deposit 1-Y Matu	250,001	0500,000	0.047	.8203
MIB Na'at Plus FCY Term Deposit 1-Y Matu	500,001	099,999,999,999,999	0.048	
Jai'mat Fcy Term Deposit 2 Years Monthly	1,000	025,000	0.045	
Jai'mat Fcy Term Deposit 2 Years Monthly	25,001	050,000	0.046	
Jai'mat Fcy Term Deposit 2 Years Monthly	50,001	0250,000	0.047	
Jai'mat Fcy Term Deposit 2 Years Monthly	250,001	0500,000	0.048	
Jai'mat Fcy Term Deposit 2 Years Monthly	500,001	099,999,999,999,999	0.049	
Jai'mat Fcy Term Deposit 2Years Maturity	1,000	025,000	0.046	
Jai'mat Fcy Term Deposit 2Years Maturity	25,001	050,000	0.047	
Jai'mat Fcy Term Deposit 2Years Maturity	50,001	0250,000	0.048	
Jai'mat Fcy Term Deposit 2Years Maturity	250,001	0500,000	0.049	
Jai'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	
Jai'matFcyTermDeposit1MonthMaturityEURO	1,000	025,000	0.038	
Jai'matFcyTermDeposit1MonthMaturityEURO	25,001	050,000	0.039	
Jai'matFcyTermDeposit1MonthMaturityEURO	50,001	0250,000	0.040	
Jai'matFcyTermDeposit1MonthMaturityEURO	250,001	0500,000	0.041	
Jai'matFcyTermDeposit1MonthMaturityEURO	500,001	099,999,999,999,999	0.042	
Jai'matFcyTermDeposit3Months MonthlyEURO	1,000	025,000	0.039	
Jai'matFcyTermDeposit3Months MonthlyEURO	25,001	050,000	0.040	

General Pool

Acct. Description	From Pool	To Pool	Weightages	Profit Rate
lai?matFcyTermDeposit3Months MonthlyEURO	50,001	0250,000	0.041	
lai?matFcyTermDeposit3Months MonthlyEURO	250,001	0500,000	0.042	
lai?matFcyTermDeposit3Months MonthlyEURO	500,001	099,999,999,999,999	0.043	
lai?matFcyTermDeposit3MonthsMaturityEURO	1,000	025,000	0.040	
lai?matFcyTermDeposit3MonthsMaturityEURO	25,001	050,000	0.041	
lai?matFcyTermDeposit3MonthsMaturityEURO	50,001	0250,000	0.042	
lai?matFcyTermDeposit3MonthsMaturityEURO	250,001	0500,000	0.043	
lai?matFcyTermDeposit3MonthsMaturityEURO	500,001	099,999,999,999,999	0.044	
lai?matFcyTermDeposit6MonthsMonthlyEURO	1,000	025,000	0.041	
lai?matFcyTermDeposit6MonthsMonthlyEURO	25,001	050,000	0.042	
lai?matFcyTermDeposit6MonthsMonthlyEURO	50,001	0250,000	0.043	
lai?matFcyTermDeposit6MonthsMonthlyEURO	250,001	0500,000	0.044	
lai?matFcyTermDeposit6MonthsMonthlyEURO	500,001	099,999,999,999,999	0.045	
lai?matFcyTerm Deposit6MonthMaturityEURO	1,000	025,000	0.042	
lai?matFcyTerm Deposit6MonthMaturityEURO	25,001	050,000	0.043	
lai?matFcyTerm Deposit6MonthMaturityEURO	50,001	0250,000	0.044	
lai?matFcyTerm Deposit6MonthMaturityEURO	250,001	0500,000	0.045	
lai?matFcyTerm Deposit6MonthMaturityEURO	500,001	099,999,999,999,999	0.046	
lai?matFcyTermDeposit1YearMonthlyEURO	1,000	025,000	0.043	
lai?matFcyTermDeposit1YearMonthlyEURO	25,001	050,000	0.044	
lai?matFcyTermDeposit1YearMonthlyEURO	50,001	0250,000	0.045	
lai?matFcyTermDeposit1YearMonthlyEURO	250,001	0500,000	0.046	
lai?matFcyTermDeposit1YearMonthlyEURO	500,001	099,999,999,999,999	0.047	
lai?matFcyTermDeposit1YearMaturityEURO	1,000	025,000	0.044	
lai?matFcyTermDeposit1YearMaturityEURO	25,001	050,000	0.045	
lai?matFcyTermDeposit1YearMaturityEURO	50,001	0250,000	0.046	
lai?matFcyTermDeposit1YearMaturityEURO	250,001	0500,000	0.047	.8203
lai?matFcyTermDeposit1YearMaturityEURO	500,001	099,999,999,999,999	0.048	
lai?matFcyTermDeposit2YearsMonthlyEURO	1,000	025,000	0.045	
lai?matFcyTermDeposit2YearsMonthlyEURO	25,001	050,000	0.046	
lai?matFcyTermDeposit2YearsMonthlyEURO	50,001	0250,000	0.047	
lai?matFcyTermDeposit2YearsMonthlyEURO	250,001	0500,000	0.048	
lai?matFcyTermDeposit2YearsMonthlyEURO	500,001	099,999,999,999,999	0.049	
lai?matFcyTermDeposit2YearsMaturityEURO	1,000	025,000	0.046	
lai?matFcyTermDeposit2YearsMaturityEURO	25,001	050,000	0.047	
lai?matFcyTermDeposit2YearsMaturityEURO	50,001	0250,000	0.048	
lai?matFcyTermDeposit2YearsMaturityEURO	250,001	0500,000	0.049	
lai?matFcyTermDeposit2YearsMaturityEURO	500,001	099,999,999,999,999	0.050	
lai?matFcyTermDeposit3YearsMonthlyEURO	1,000	025,000	0.047	
lai?matFcyTermDeposit3YearsMonthlyEURO	25,001	050,000	0.048	
lai?matFcyTermDeposit3YearsMonthlyEURO	50,001	0250,000	0.049	
lai?matFcyTermDeposit3YearsMonthlyEURO	250,001	0500,000	0.050	
lai?matFcyTermDeposit3YearsMonthlyEURO	500,001	099,999,999,999,999	0.051	
lai?matFcyTermDeposit3YearsMaturityEURO	1,000	025,000	0.048	
lai?matFcyTermDeposit3YearsMaturityEURO	25,001	050,000	0.049	
lai?matFcyTermDeposit3YearsMaturityEURO	50,001	0250,000	0.050	
lai?matFcyTermDeposit3YearsMaturityEURO	250,001	0500,000	0.051	
lai?matFcyTermDeposit3YearsMaturityEURO	500,001	099,999,999,999,999	0.052	
lai?matFcyTermDeposit1MonthMaturityGBP	1,000	025,000	0.038	
lai?matFcyTermDeposit1MonthMaturityGBP	25,001	050,000	0.039	

General Pool

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

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Dated: 31-OCT-19

General Pool

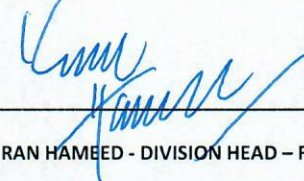
Acct. Description	From Pool	To Pool	Weightages	Profit Rate
lai?matFcyTermDeposit3YearsMaturityGBP	50,001	0250,000	0.050	
lai?matFcyTermDeposit3YearsMaturityGBP	250,001	0500,000	0.051	
lai?matFcyTermDeposit3YearsMaturityGBP	500,001	099,999,999,999,999	0.052	
MIB Na'mat Premium Plus TD 1-Y monthly	500,000	05,000,000	0.569	9.9309
MIB Na'mat Premium Plus TD 1-Y monthly	5,000,001	010,000,000	0.606	10.5766
MIB Na'mat Premium Plus TD 1-Y monthly	10,000,001	099,999,999,999,999	0.631	11.0129
MIB Na'mat Premium Plus TD 3-Y monthly	500,000	05,000,000	0.579	10.1054
MIB Na'mat Premium Plus TD 3-Y monthly	5,000,001	010,000,000	0.611	10.6639
MIB Na'mat Premium Plus TD 3-Y monthly	10,000,001	099,999,999,999,999	0.636	11.1002
MIB Na'mat Plus FCY Term Deposit 3-M Mon	1,000	025,000	0.039	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	25,001	050,000	0.040	.6982
MIB Na'mat Plus FCY Term Deposit 3-M Mon	50,001	0250,000	0.041	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	250,001	0500,000	0.042	
MIB Na'mat Plus FCY Term Deposit 3-M Mon	500,001	099,999,999,999,999	0.043	

Total: 267.020 7.6729

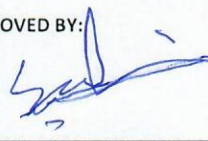
PREPARED BY:

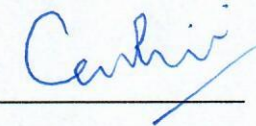
RECOMMENDED BY:


DEPARTMENT 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