

Category of Deposits	1	2	3	4	5	6	7	8	9	10	11	12
	Jun' 19	May' 19	Apr' 19	Mar' 19	Feb' 19	Jan' 19	Dec' 18	Nov' 18	Oct' 18	Sep' 18	Aug' 18	Jul' 18
AHS	22,569	16,682	16,420	18,317	15,424	15,353	15,283	14,677	13,652	13,479	14,895	15,048
Ask Sona Islamic Current Account	79	54	100	174	168	152	106	70	40	78	96	99
Askari Islamic Asaan Account	30,092	23,045	24,623	24,955	21,334	24,776	18,412	17,196	14,937	13,534	12,085	11,357
Ahsan Upto 99,999	1,169,043	1,002,867	1,016,129	1,017,149	804,760	870,390	741,550	612,412	677,161	603,652	615,351	503,565
Ahsan 100,000-999,999	4,032,474	3,430,439	3,105,905	3,223,216	2,715,340	3,070,915	2,668,400	2,387,464	2,366,389	2,242,815	1,955,048	1,842,056
Ahsan 1,000,000-9,999,999	10,057,924	8,781,153	7,731,213	7,939,209	6,788,234	7,115,887	6,509,934	6,093,884	5,915,696	5,778,406	4,990,569	5,007,124
Ahsan 10,000,000-49,999,999	5,148,811	4,326,911	4,197,673	3,919,322	3,253,041	3,887,070	3,487,553	3,274,162	2,804,451	2,597,667	2,698,247	2,681,415
Ahsan 50,000,000-99,999,999	1,075,329	1,144,329	883,268	1,685,481	891,955	942,939	1,119,646	718,595	1,009,281	943,960	703,390	529,536
Ahsan 100,000,000 - 249,999,999	810,535	655,620	1,269,401	594,252	845,746	429,953	-	-	1,115,918	861,094	326,482	852,220
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	1,369,510	1,100,606	1,412,882	-	-	-	-
Ahsan Munafa upto 499,999	1,797,237	1,477,011	1,351,277	1,385,287	1,170,424	1,272,744	1,133,953	1,013,135	1,034,697	973,089	855,500	821,549
Ahsan Munafa 500,000-4,999,999	15,448,895	13,693,464	12,230,071	12,650,613	11,139,159	12,341,129	10,992,390	9,926,894	9,804,424	9,402,647	8,261,531	8,039,513
Ahsan Munafa 5,000,000-9,999,999	10,300,852	9,043,777	8,317,270	8,164,866	6,915,616	7,504,357	7,050,549	6,563,897	6,296,101	5,793,576	5,227,085	5,448,780
Ahsan Munafa 10,000,000-49,999,999	24,736,128	22,030,679	20,950,414	21,904,275	18,684,916	20,192,187	18,015,582	16,943,224	16,365,248	16,391,998	14,466,677	14,363,665
Ahsan Munafa 50,000,000-99,999,999	5,447,155	4,376,893	5,072,070	7,291,211	7,497,231	6,933,700	6,614,480	5,294,984	4,252,650	4,022,577	4,519,968	4,980,769
Ahsan Munafa 100,000,000 - 299,999,999 *1	9,431,922	9,057,854	8,747,658	7,853,044	6,547,898	11,018,062	8,104,463	8,307,360	8,253,335	9,444,092	8,264,484	8,022,647
Ahsan Munafa 300,000,000 - 499,999,999 *1	1,312,480	246,937	-	231,203	216,675	140,591	960,516	-	1,333,507	1,037,125	2,195,789	1,710,741
Ahsan Munafa 500,000,000 - 999,999,999 *1	808,307	-	-	-	-	-	198,754	-	1,459,504	-	-	-
Ahsan Munafa Corporate 499,999	36,776	30,397	29,593	32,208	29,592	30,794	25,051	22,019	22,900	19,460	14,402	14,082
Ahsan Munafa Corporate 500,000 - 9,999,999	739,809	675,280	603,851	605,629	538,819	669,210	554,261	408,286	400,238	400,777	291,593	264,965
Ahsan Munafa Corporate 10,000,000 - 49,999,999	3,483,582	2,412,699	2,224,518	2,469,038	2,002,622	2,305,868	2,337,649	1,720,006	1,716,640	1,487,204	1,553,670	1,850,153
Ahsan Munafa Corporate 50,000,000 - 99,999,999	3,889,625	2,612,576	2,575,809	2,126,726	2,680,581	3,038,655	2,703,558	2,807,861	2,287,490	1,965,044	1,945,089	1,897,727
Ahsan Munafa Corporate 100,000,000 - 299,999,999 * 2	8,714,671	6,291,947	6,307,944	9,110,248	5,983,705	6,068,975	4,710,601	5,953,678	6,618,001	8,224,600	5,561,784	4,634,808
Ahsan Munafa Corporate 300,000,000 - 499,999,999 * 2	5,707,306	4,917,744	5,894,413	1,085,442	902,268	1,565,927	2,551,869	1,814,510	5,118,143	3,321,367	2,989,005	2,052,538
Ahsan Munafa Corporate 500,000,000 - 999,999,999 * 2	14,530,211	20,845,288	8,474,866	4,933,836	4,458,664	7,204,489	4,759,942	9,169,434	4,548,858	6,699,416	6,748,134	6,608,589
Ahsan Munafa Corporate 1,000,000,000 7 above * 2	9,239,304	1,869,111	1,780,881	544,190	-	249,992	6,297,898	-	7,592,263	6,408,432	1,899,464	-
Ahsan Masrafi Upto 99,999,999	6,148	4,170	2,358	5,096	4,823	5,006	5,430	5,186	9,210	18,350	9,159	6,342
AHCAAM 1 Month 50,000 - 999,999	141,654	114,658	87,119	91,371	64,035	73,063	68,626	64,293	62,241	59,931	62,884	64,828
AHCAAM 1 Month 1M - 49.9M	1,968,717	1,479,833	1,724,140	2,278,363	1,689,067	1,532,724	1,590,481	1,869,472	1,500,800	1,383,044	1,201,387	1,355,914
AHCAAM 1 Month 50M - 99.99M	174,776	338,755	906,571	1,084,698	821,792	1,217,874	1,178,324	739,991	591,791	840,883	708,381	677,222
AHCAAM 1 Month 100 M - 249.99M	2,460,744	3,111,366	3,702,353	2,393,136	1,295,086	1,754,214	2,773,132	3,006,001	3,011,326	2,517,994	2,581,386	2,578,323
AHCAAM 1 Month 250 M - 499.99M	-	-	-	-	-	-	4,087,597	5,720,033	1,674,217	-	1,597,133	2,150,103
AHCAAM 1 Month 500 M - 999.99M	-	-	-	14,695,925	473,083	-	3,300,353	3,111,325	3,070,838	296,280	-	-
3 Months at Maturity 50,000 - 999,999	130,983	113,372	86,875	88,911	58,631	64,242	57,348	56,129	84,676	81,320	79,351	53,085
3 Months at Maturity 1M - 49.9M	1,669,289	1,351,964	1,195,520	1,390,427	1,211,996	2,067,971	2,120,442	2,122,766	2,378,698	2,192,107	2,240,513	2,207,969
3 Months at Maturity 50M - 99.9M	-	25,109	359,230	370,120	32,052	-	-	-	-	-	-	-
3 Months at Maturity 100 M - 249M	4,364,114	2,954,978	1,553,139	1,600,223	757,812	756,344	666,272	603,044	604,646	58,337	-	-
3 Months at Maturity 500M - 999.99M	659,027	-	-	714,845	4,614,349	5,098,853	14,364,193	19,578,005	19,622,825	9,785,754	3,383,642	3,379,626
3 Months at Maturity 1,000M & above	18,452,749	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	101,709	92,309	67,573	72,810	47,039	47,635	49,680	51,093	50,213	49,918	52,663	53,607
6 Months at Maturity 1M - 49.9M	491,338	309,995	206,289	217,192	275,620	445,158	403,800	422,516	493,736	546,430	572,988	555,373
6 Months at Maturity 50M - 99.9M	440,966	389,182	357,909	368,759	389,370	870,068	783,989	705,874	680,754	607,396	259,049	-
6 Months at Maturity 100 M - 249.99M	-	-	-	-	123,547	764,506	676,806	1,168,609	1,209,291	1,166,745	967,195	525,394
1 Year Monthly 50,000 - 999,999	3,329,915	3,145,960	2,223,409	2,320,792	1,880,570	2,111,733	2,068,438	1,827,272	1,853,608	1,808,426	1,888,400	1,906,435
1 Year Monthly 1M - 49.9M	13,795,517	13,215,169	10,409,258	11,020,605	8,713,681	9,742,785	9,395,171	8,340,129	8,237,823	7,966,982	8,250,386	8,105,007
1 Year Monthly 50M - 99.9M	2,267,508	1,895,937	1,642,445	1,306,033	983,982	680,832	948,863	1,444,424	1,377,485	1,329,021	1,342,077	952,089
1 Year Monthly 100M - 249.99 M	3,828,574	3,335,845	3,068,771	2,968,840	1,176,164	1,299,661	794,293	-	-	-	-	-
1 Year Monthly 250M - 499.99 M	2,871,011	2,743,231	2,413,547	2,486,714	2,070,635	2,288,051	766,839	-	-	-	-	-
1 Year Monthly 500M - 999.99 M	10,734,383	4,558,464	4,281,831	4,411,635	3,680,407	4,066,848	3,750,348	3,470,028	3,197,718	3,085,213	2,779,374	2,776,076
1 Year Quarterly 50,000 - 999,999	114,595	112,207	82,779	90,886	73,773	83,270	79,944	69,549	70,015	69,078	75,230	73,539
1 Year Quarterly 1M - 49.9M	885,915	851,464	683,744	747,899	563,779	734,951	704,056	609,542	600,937	579,795	590,531	586,177
1 Year Maturity 50,000 - 999,999	354,430	345,149	247,094	257,319	207,382	235,756	227,745	197,003	210,279	210,492	224,649	224,650
1 Year Maturity 1M - 49.9M	2,518,495	2,582,589	2,141,687	1,906,416	1,396,822	1,603,992	1,486,040	1,285,676	1,286,665	1,263,323	1,265,969	1,309,895
3 Years Monthly 50,000 - 999,999 *3	107,479	104,990	72,212	66,098	53,798	55,483	52,106	46,226	46,758	46,707	47,753	45,969
3 Years Monthly 1M - 49.9M *3	318,419	311,961	250,644	241,866	186,936	206,564	192,740	170,865	168,425	162,499	167,157	173,691
3 Years Quarterly	205,492	194,303	164,627	169,618	112,117	125,120	125,397	111,079	114,483	109,578	113,744	113,609
3 Years Maturity	9,166	8,628	7,649	7,881	8,443	10,908	10,558	9,205	9,799	13,698	16,235	16,211
5 Years Monthly 50,000 - 999,999 *4	145,051	141,278	105,342	113,409	92,661	109,620	106,558	92,452	95,990	93,678	97,969	98,143
5 Years Monthly 1M - 49.9M *4	475,680	443,416	336,070	346,258	271,658	297,064	268,821	239,959	266,749	257,364	262,592	244,761
5 Years Quarterly	319,822	301,432	224,661	221,199	145,996	159,459	152,468	130,507	134,641	129,904	137,257	140,123
5 Years Maturity	467,523	491,630	488,659	511,475	328,478	350,569	288,633	250,085	262,109	221,738	40,635	45,318
AISC 1 Year Monthly	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 3 Months Maturity 10M-99.9M	-	104,841	336,651	346,856	244,476	191,716	-	-	-	-	-	-
AKIDA 6 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	436,510	477,115	323,366	331,737	286,231	303,370	245,018	196,743	201,135	154,438	121,604	117,822
AKIDA 1												

Category of Deposits	13	14	15	16	17	18	19	20	21	22	23	24
	Jun' 18	May' 18	Apr' 18	Mar' 18	Feb' 18	Jan' 18	Dec' 17	Nov' 17	Oct' 17	Sep' 17	Aug' 17	Jul' 17
AHS	15,031	15,499	20,139	19,548	16,856	18,464	17,649	17,683	18,349	17,226	16,904	18,875
Ask Sona Islamic Current Account	95	77	7	65	107	129	97	65	10	26	56	53
Askari Islamic Asaan Account	10,394	8,929	8,504	7,546	6,765	7,946	7,896	7,851	6,735	5,482	5,895	5,843
Ahsan Upto 99,999	484,025	445,656	504,851	496,629	423,704	437,984	455,682	403,456	487,535	430,637	421,420	386,736
Ahsan 100,000-999,999	1,732,419	1,673,385	1,683,594	1,737,231	1,524,210	1,669,193	1,700,783	1,618,294	1,625,093	1,554,981	1,604,812	1,576,556
Ahsan 1,000,000-9,999,999	4,579,287	4,270,193	4,220,022	4,309,326	3,777,206	4,339,156	4,145,828	3,941,898	4,145,322	3,905,395	4,131,572	4,158,371
Ahsan 10,000,000-49,999,999	2,788,006	2,703,302	2,657,910	2,707,250	2,737,926	2,980,472	3,032,015	2,569,863	2,275,403	2,306,007	2,276,052	2,462,208
Ahsan 50,000,000-99,999,999	503,181	481,970	499,645	690,327	462,853	603,023	590,377	506,304	690,651	663,823	882,849	676,639
Ahsan 100,000,000 - 249,999,999	654,779	573,919	568,753	-	-	-	724,199	885,181	702,504	614,970	621,027	580,722
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	757,582	716,301	730,877	764,146	654,112	718,879	716,639	675,363	669,412	623,669	628,100	608,788
Ahsan Munafa 500,000-4,999,999	7,625,095	7,213,068	6,846,803	6,873,421	5,988,710	6,571,667	6,536,412	6,235,735	6,392,645	6,109,823	6,198,262	6,192,237
Ahsan Munafa 5,000,000-9,999,999	4,751,290	4,872,257	4,718,937	4,548,680	4,177,135	4,191,733	4,078,130	4,204,343	4,209,934	4,062,406	3,913,861	3,894,355
Ahsan Munafa 10,000,000-49,999,999	13,692,473	12,364,362	12,082,875	12,801,754	10,880,848	12,324,625	11,679,991	10,505,217	10,972,474	10,830,176	11,051,913	10,385,268
Ahsan Munafa 50,000,000-99,999,999	3,500,136	2,823,065	3,136,945	3,683,550	3,771,129	2,936,639	3,538,166	2,693,128	3,083,232	2,687,551	2,679,018	2,399,466
Ahsan Munafa 100,000,000 - 299,999,999 *1	7,465,412	7,117,982	5,032,457	2,816,035	1,525,485	2,229,841	2,595,799	2,717,204	2,396,663	2,422,917	3,173,262	4,308,845
Ahsan Munafa 300,000,000 - 499,999,999 *1	2,030,790	1,763,396	1,460,380	3,197,287	2,951,889	3,792,188	3,136,279	2,607,229	2,667,836	2,820,844	1,846,257	1,139,175
Ahsan Munafa 500,000,000 - 999,999,999 *1	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 499,999	14,142	14,205	16,197	18,153	13,429	12,966	12,726	10,111	10,298	10,086	10,631	10,412
Ahsan Munafa Corporate 500,000 - 9,999,999	279,026	269,710	246,044	252,049	256,365	280,219	266,693	268,840	311,251	267,872	245,330	235,778
Ahsan Munafa Corporate 10,000,000 - 49,999,999	1,809,503	1,326,064	1,283,175	1,105,926	669,906	941,070	1,188,295	1,283,334	1,109,613	1,333,237	1,812,696	1,716,968
Ahsan Munafa Corporate 50,000,000 - 99,999,999	1,741,719	1,288,173	949,312	1,189,095	1,504,184	2,170,523	1,424,962	1,839,737	2,658,001	1,690,724	1,047,829	1,263,640
Ahsan Munafa Corporate 100,000,000 - 299,999,999 *2	3,109,228	3,851,137	3,567,948	7,346,150	8,058,826	9,024,618	11,674,125	10,921,870	8,254,617	7,906,308	5,397,773	7,825,169
Ahsan Munafa Corporate 300,000,000 - 499,999,999 *2	1,429,932	915,716	3,116,506	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999 *2	4,671,651	5,542,785	4,834,235	1,979,358	1,654,324	2,480,209	2,055,436	3,793,677	8,959,548	6,835,564	15,286,511	13,236,027
Ahsan Munafa Corporate 1,000,000,000 7 above *2	11,444,132	6,567,871	4,872,976	10,022,508	8,481,169	1,052,664	4,372,227	6,310,723	6,620,579	24,974,987	14,876,456	10,491,156
Ahsan Masrafi Upto 99,999,999	6,244	14,513	14,323	4,997	6,399	6,297	7,692	4,568	4,558	56,691	90,346	15,131
AHCAAM 1 Month 50,000 - 999,999	573,010	54,741	57,492	55,698	49,773	51,836	54,691	55,290	56,662	60,884	63,566	63,865
AHCAAM 1 Month 1M - 49.9M	972,237	1,320,907	1,364,778	1,266,406	1,008,847	1,000,885	2,388,395	994,437	1,151,878	1,077,611	1,202,220	1,161,117
AHCAAM 1 Month 50M - 99.99M	626,430	1,014,277	1,014,316	1,291,185	1,284,079	1,340,253	1,203,736	1,142,814	1,127,957	897,717	1,885,461	970,349
AHCAAM 1 Month 100 M - 249.99M	2,246,383	3,548,626	5,419,293	5,571,879	6,705,943	7,227,730	5,255,542	4,551,078	4,749,595	4,503,490	2,716,525	3,477,851
AHCAAM 1 Month 250 M - 499.99M	3,300,175	1,056,939	190,104	1,178,721	-	-	-	-	-	-	-	-
AHCAAM 1 Month 500 M - 999.99M	3,908,342	4,954,299	7,606,541	5,597,203	4,893,396	7,141,094	388,946	2,328,123	77,450	-	-	-
3 Months at Maturity 50,000 - 999,999	56,732	57,102	54,604	51,809	43,872	48,511	49,282	48,212	49,387	50,597	52,368	42,004
3 Months at Maturity 1M - 49.9M	1,881,851	1,802,099	1,770,924	1,672,742	1,063,645	869,125	788,676	729,799	761,096	832,473	855,079	826,349
3 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 100 M - 249M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999.99M	3,128,297	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 1,000M & above	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	48,805	46,003	33,068	33,771	33,215	36,791	36,818	37,487	40,946	30,572	40,648	48,867
6 Months at Maturity 1M - 49.9M	484,047	403,966	223,998	235,256	210,375	89,657	161,392	155,727	164,396	180,316	169,090	190,034
6 Months at Maturity 50M - 99.9M	219,159	180,092	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 100 M - 249.99M	472,562	59,230	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	1,814,093	1,864,234	1,814,984	1,898,780	1,695,575	1,908,310	1,985,491	1,866,411	1,964,726	1,970,595	2,049,398	2,044,481
1 Year Monthly 1M - 49.9M	7,618,423	7,657,949	7,273,024	7,403,541	6,777,469	7,286,490	7,377,998	7,257,380	7,541,898	7,297,907	7,507,878	7,598,432
1 Year Monthly 50M - 99.9M	504,523	461,329	446,465	297,662	-	-	-	-	-	-	-	-
1 Year Monthly 100M - 249.99 M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 250M - 499.99 M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 500M - 999.99 M	2,536,313	2,581,261	1,498,854	-	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	66,156	68,362	67,325	69,574	62,642	69,292	69,423	65,253	65,239	64,353	65,915	70,959
1 Year Quarterly 1M - 49.9M	547,257	547,625	543,478	543,028	469,940	456,907	457,765	455,115	497,737	481,432	472,446	421,510
1 Year Quarterly 50,000 - 999,999	212,315	218,873	211,467	226,559	213,085	232,683	235,959	239,203	250,376	244,950	244,562	257,830
1 Year Quarterly 1M - 49.9M	1,227,268	1,224,565	1,180,308	1,404,709	1,257,449	1,372,498	1,394,364	1,344,843	1,348,423	1,262,621	1,100,447	1,227,758
3 Years Monthly 50,000 - 999,999 *3	42,861	43,758	38,597	39,502	176,359	196,477	201,945	194,380	200,202	195,813	200,565	201,560
3 Years Monthly 1M - 49.9M *3	165,602	164,081	150,289	164,391	-	-	-	-	-	-	-	-
3 Years Quarterly	106,083	108,264	107,967	91,687	101,379	101,176	97,769	99,923	96,177	98,414	98,212	98,212
3 Years Maturity	15,137	15,445	13,622	12,707	11,789	10,785	7,700	8,385	8,648	29,731	31,532	58,854
5 Years Monthly 50,000 - 999,999 *4	94,104	96,598	95,246	97,890	311,473	354,879	390,189	395,398	408,281	418,818	432,119	450,136
5 Years Monthly 1M - 49.9M *4	218,729	255,827	247,874	260,793	-	-	-	-	-	-	-	-
5 Years Quarterly	130,783	134,408	122,922	123,722	109,973	130,057	129,651	125,328	132,473	137,436	127,495	119,925
5 Years Maturity	49,318	50,387	48,694	50,320	45,024	49,804	49,897	47,890	49,219	47,607	47,681	49,991
AISC 1 Year Monthly	-	4,886	6,981	7,214	6,455	7,140	7,153	6,906	7,122	8,915	27,809	27,857
AKIDA 3 Months Maturity 10M-99.9M	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 6 Months Maturity 200,000 - 9,999,999	-	-	-	-	-	-	-	73,645	75,948	58,768	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	105,489	121,600	111,091	78,940	75,204	90,251	94,924	89,493	219,508	212,317	249,958	300,349
AKIDA 1 Year Maturity 10M - 99.9M	929,345	1,039,673	931,836	1,006,896	1,009,950	1,100,684	1,111,153	992,369	869,882	815,203	952,782	1,302,459
AKIDA 1 Year Maturity 100M & above	470,279	471,440	456,250	471,488	421,864	466,653	487,214	470,376	465,490	450,242	461,169	461,981
	109,867,680	98,462,382	96,154,998	97,791,384	87,572,620	90,430,676	88,387,578	87,795,852	90,656,538	103,557,947	99,273,959	95,061,148
USD Ahsan 1-999,999,999	129,575	375,910	449,156	447,843	390,093	403,046	208,971	59,735	89,676	69,961	227,090	397,255