

Category of Deposits	1	2	3	4	5	6	7	8	9	10	11	12
	Jul' 19	Jun' 19	May' 19	Apr' 19	Mar' 19	Feb' 19	Jan' 19	Dec' 18	Nov' 18	Oct' 18	Sep' 18	Aug' 18
AHS	29,029	22,569	16,682	16,420	18,317	15,424	15,353	15,283	14,677	13,652	13,479	14,895
Ask Sona Islamic Current Account	98	79	54	100	174	168	152	106	70	40	78	96
Askari Islamic Asaan Account	30,994	30,092	23,045	24,623	24,955	21,334	24,776	18,412	17,196	14,937	13,534	12,085
Ahsan Upto 99,999	1,202,247	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
Ahsan 100,000-999,999	4,243,287	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
Ahsan 1,000,000-9,999,999	10,498,263	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
Ahsan 10,000,000-49,999,999	5,657,724	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
Ahsan 50,000,000-99,999,999	1,242,405	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
Ahsan 100,000,000 - 249,999,999	839,025	810,335	655,620	1,269,401	594,252	845,746	429,953	-	-	1,115,918	861,094	326,482
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	1,369,510	1,100,606	1,412,882	-	-	-
Ahsan Munafa upto 499,999	2,008,439	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	973,088	855,500
Ahsan Munafa 500,000-4,999,999	15,749,838	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
Ahsan Munafa 5,000,000-9,999,999	11,009,453	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
Ahsan Munafa 10,000,000-49,999,999	25,735,409	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
Ahsan Munafa 50,000,000-99,999,999	6,171,569	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
Ahsan Munafa 100,000,000 - 299,999,999 * ¹	8,550,718	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
Ahsan Munafa 300,000,000 - 499,999,999 * ¹	94,777	1,312,480	246,937	-	231,203	216,675	140,591	960,516	-	1,333,507	1,037,125	2,195,789
Ahsan Munafa 500,000,000 - 999,999,999 * ¹	-	808,307	-	-	-	-	-	198,754	-	1,459,504	-	-
Ahsan Munafa Corporate 499,999	40,980	36,776	30,397	29,593	32,208	29,592	30,794	25,051	22,019	22,900	19,460	14,402
Ahsan Munafa Corporate 500,000 - 9,999,999	696,378	739,809	675,280	603,851	605,629	538,819	669,210	554,261	408,286	400,238	400,777	291,593
Ahsan Munafa Corporate 10,000,000 - 49,999,999	3,870,078	3,483,582	2,412,699	2,224,518	2,469,038	2,100,602	2,305,868	2,337,649	1,720,006	1,716,640	1,487,204	1,553,670
Ahsan Munafa Corporate 50,000,000 - 99,999,999	5,621,059	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	1,965,042	1,945,089
Ahsan Munafa Corporate 100,000,000 - 299,999,999 * ²	8,431,790	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	6,224,600	5,561,784
Ahsan Munafa Corporate 300,000,000 - 499,999,999 * ²	2,433,567	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
Ahsan Munafa Corporate 500,000,000 - 999,999,999 * ²	26,020,471	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
Ahsan Munafa Corporate 1,000,000,000 7 above * ²	2,292,808	9,239,304	1,869,111	1,870,881	544,190	-	249,992	6,297,898	-	7,592,263	-	6,408,432
Ahsan Masrafi Upto 99,999,999	4,348	6,148	4,170	2,358	5,096	4,823	5,006	5,430	5,186	9,210	18,350	9,159
AHCAAM 1 Month 50,000 - 999,999	150,348	141,654	114,658	87,119	91,371	64,035	73,063	68,626	64,293	62,241	59,931	62,884
AHCAAM 1 Month 1M - 49.9M	3,124,057	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
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
AHCAAM 1 Month 100 M - 249.99M	2,631,385	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
AHCAAM 1 Month 250 M - 499.99M	-	-	-	-	-	-	-	4,087,597	5,720,033	1,674,217	-	1,597,133
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	139,344	130,983	113,372	86,875	88,911	58,631	64,242	57,348	56,129	84,676	81,320	79,351
3 Months at Maturity 1M - 49.9M	1,679,241	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
3 Months at Maturity 50M - 99.9M	-	-	25,109	359,230	370,120	32,052	-	-	-	-	-	-
3 Months at Maturity 100 M - 249M	4,510,794	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	5,108,827	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 Months at Maturity 1,000M & above	28,609,432	18,452,749	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	103,243	101,709	92,309	67,573	72,810	47,039	47,635	49,680	51,093	50,213	49,918	52,663
6 Months at Maturity 1M - 49.9M	1,029,872	491,338	309,995	206,289	217,192	275,620	445,158	403,800	422,516	493,736	546,430	572,988
6 Months at Maturity 50M - 99.9M	455,788	440,966	389,182	357,909	368,759	389,370	870,068	783,989	705,874	705,579	680,754	607,396
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
1 Year Monthly 50,000 - 999,999	3,413,852	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 Year Monthly 1M - 49.9M	14,845,889	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
1 Year Monthly 50M - 99.9M	2,893,017	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
1 Year Monthly 100M - 249.99 M	3,713,503	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	2,967,507	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	11,095,171	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
1 Year Quarterly 50,000 - 999,999	115,605	114,595	112,207	82,779	90,886	73,773	83,270	79,494	69,549	70,015	69,078	75,230
1 Year Quarterly 1M - 49.9M	776,716	885,915	851,464	683,744	747,899	563,779	734,951	704,056	609,542	600,937	579,795	590,531
1 Year Quarterly 50M - 999,999	337,156	354,430	345,149	247,094	257,319	207,382	235,756	227,745	197,003	210,279	210,492	224,649
1 Year Quarterly 100 M - 49.9M	2,749,774	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
3 Years Monthly 50,000 - 999,999 * ³	102,168	107,479	104,990	72,212	66,098	53,798	55,483	52,106	46,226	46,758	46,707	47,753
3 Years Monthly 1M - 49.9M * ³	327,453	318,419	311,961	250,644	241,866	186,936	206,564	192,740	170,865	168,425	162,499	167,157
3 Years Quarterly	209,667	205,492	194,303	164,627	169,618	112,117	125,120	115,397	111,079	114,483	109,578	113,744
3 Years Maturity	12,859	9,166	8,628	7,649	7,881	8,443	10,908	10,558	9,205	9,799	13,698	16,235
5 Years Monthly 50,000 - 999,999 * ⁴	148,302	145,051	141,278	105,342	113,409	92,661	109,620	106,558	92,452	95,990	93,678	97,969
5 Years Monthly 1M - 49.9M * ⁴	500,528	475,680	443,416	336,070	346,258	271,658	297,064	268,821	239,959	266,749	257,364	262,592
5 Years Quarterly	331,548	319,822	301,432	224,661	221,199	145,996	159,459	152,468	130,507	134,641	129,904	137,257
5 Years Maturity	481,958	467,523	491,630	488,659	511,475	328,478	350,569	328,633	250,085	262,109	221,738	40,635
AISC 1 Year Monthly	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 3 Months Maturity 10M-99.9M	232,951	-	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	430,491	436,510	477,115	323,366	331,737	286,23						

Category of Deposits	13	14	15	16	17	18	19	20	21	22	23	24
	Jul' 18	Jun' 18	May' 18	Apr' 18	Mar' 18	Feb' 18	Jan' 18	Dec' 17	Nov' 17	Oct' 17	Sep' 17	Aug' 17
AHS	15,048	15,031	15,499	20,139	19,548	16,856	18,464	17,649	17,683	18,349	17,226	16,904
Ask Sona Islamic Current Account	99	95	77	7	65	107	129	97	35	10	26	56
Askari Islamic Asaan Account	11,357	10,394	8,929	8,504	7,546	6,765	7,946	7,896	7,851	6,735	5,482	5,895
Ahsan Upto 99,999	503,565	484,025	445,656	504,851	496,629	423,704	437,984	455,622	403,456	487,535	430,677	421,420
Ahsan 100,000-999,999	1,842,056	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
Ahsan 1,000,000-9,999,999	5,007,124	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
Ahsan 10,000,000-49,999,999	2,681,415	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
Ahsan 50,000,000-99,999,999	529,536	503,181	481,970	499,645	690,327	462,853	603,023	590,377	506,304	690,651	663,823	882,849
Ahsan 100,000,000 - 249,999,999	852,220	654,779	573,919	568,753	-	-	-	724,199	885,181	702,504	614,970	621,027
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	821,549	757,582	716,301	730,877	764,146	654,112	718,879	716,639	675,363	669,412	623,669	628,100
Ahsan Munafa 500,000-4,999,999	8,039,513	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
Ahsan Munafa 5,000,000-9,999,999	5,448,780	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
Ahsan Munafa 10,000,000-49,999,999	14,363,665	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
Ahsan Munafa 50,000,000-99,999,999	4,980,769	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
Ahsan Munafa 100,000,000 - 299,999,999 *1	8,022,647	7,465,412	7,117,982	5,032,457	2,816,035	1,525,485	2,229,641	2,595,799	2,717,204	2,396,663	2,422,917	3,173,262
Ahsan Munafa 300,000,000 - 499,999,999 *1	1,710,741	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
Ahsan Munafa 500,000,000 - 999,999,999 *1	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 499,999	14,082	14,142	14,205	16,197	18,153	13,429	12,966	12,726	11,298	10,111	10,086	10,631
Ahsan Munafa Corporate 500,000 - 9,999,999	264,965	279,026	269,710	246,044	252,049	256,365	280,219	266,693	268,840	311,251	267,872	245,330
Ahsan Munafa Corporate 10,000,000 - 49,999,999	1,850,153	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
Ahsan Munafa Corporate 50,000,000 - 99,999,999	1,897,727	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
Ahsan Munafa Corporate 100,000,000 - 299,999,999 *2	4,634,808	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
Ahsan Munafa Corporate 300,000,000 - 499,999,999 *2	2,052,538	1,429,932	915,716	3,116,506	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999 *2	6,608,589	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
Ahsan Munafa Corporate 1,000,000,000 7 above *2	1,899,464	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
Ahsan Masrafi Upto 99,999,999	6,342	6,244	14,513	14,323	4,997	6,399	6,297	7,692	4,568	4,558	56,691	90,346
AHCAAM 1 Month 50,000 - 999,999	64,828	573,010	54,741	57,492	55,698	49,773	51,836	54,691	55,290	56,662	60,884	63,566
AHCAAM 1 Month 1M - 49.9M	1,355,914	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
AHCAAM 1 Month 50M - 99.99M	677,222	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
AHCAAM 1 Month 100 M - 249.99M	2,578,323	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
AHCAAM 1 Month 250 M - 499.99M	2,150,103	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	53,085	56,732	57,102	54,604	51,809	43,872	48,511	49,282	48,212	49,387	50,597	52,368
3 Months at Maturity 1M - 49.9M	2,207,969	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
3 Months at Maturity 50M - 99.9M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 100 M - 249M	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 500M - 999.99M	3,379,626	3,128,297	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 1,000M & above	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	53,607	48,805	46,003	33,068	33,771	33,215	36,791	36,818	37,487	40,946	30,572	40,648
6 Months at Maturity 1M - 49.9M	555,373	484,047	403,966	223,998	235,256	210,375	89,657	161,392	155,727	164,396	180,316	169,090
6 Months at Maturity 50M - 99.9M	259,049	219,159	180,092	-	-	-	-	-	-	-	-	-
6 Months at Maturity 100 M - 249.99M	525,394	472,562	59,230	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	1,906,435	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
1 Year Monthly 1M - 49.9M	8,105,007	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
1 Year Monthly 50M - 99.9M	952,089	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	2,776,076	2,536,313	2,581,261	1,498,854	-	-	-	-	-	-	-	-
1 Year Quarterly 50,000 - 999,999	73,539	66,156	68,362	67,325	69,574	62,642	69,292	69,423	65,253	65,239	64,353	65,915
1 Year Quarterly 1M - 49.9M	586,177	547,257	545,725	525,478	543,028	469,940	456,907	457,765	455,115	497,737	481,432	472,446
1 Year Quarterly 50M - 999,999	224,650	212,315	218,873	211,467	226,559	213,085	232,683	235,959	239,203	250,376	244,950	244,562
1 Year Quarterly 100 M - 49.9M	1,309,895	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
3 Years Monthly 50,000 - 999,999 *3	45,969	42,861	43,758	38,597	39,502	176,359	196,477	201,945	194,380	200,202	195,813	200,565
3 Years Monthly 1M - 49.9M *3	173,691	165,602	164,081	150,289	164,391	-	-	-	-	-	-	-
3 Years Quarterly	113,609	106,083	108,264	105,158	107,967	91,687	101,379	101,176	97,679	99,923	96,177	98,414
3 Years Maturity	16,211	15,137	15,445	13,622	12,707	11,789	10,785	7,700	8,385	8,648	29,731	31,532
5 Years Monthly 50,000 - 999,999 *4	98,143	94,104	96,598	95,246	97,890	311,473	354,879	390,189	395,398	408,281	418,818	432,119
5 Years Monthly 1M - 49.9M *4	244,761	218,729	255,827	247,874	260,793	-	-	-	-	-	-	-
5 Years Quarterly	140,123	130,783	134,408	122,922	123,722	109,973	130,057	129,651	125,328	132,473	137,436	127,495
5 Years Maturity	45,318	49,318	50,387	48,694	50,320	45,024	49,804	49,897	47,890	49,219	47,607	47,681
AISC 1 Year Monthly	-	-	4,886	6,981	7,214	6,455	7,140	7,153	6,906	7,122	8,915	27,809
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	117,822	105,489	121,600	111,091	78,940	75,204	90,251	94,924	89,493	219,508	212,317	249,958
AKIDA 1 Year Maturity 10M - 99.9M	957,685	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
AKIDA 1 Year Maturity 100M & above	479,179	470,279	471,440	456,250	471,488	421,864	466,653	487,214	470,376	465,490	450,242	461,169
	106,285,624	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

USD Ahsan 1-999,999,999	132,908.00	129,575.00	375,910.00	449,156.33	447,843.03	390,09
-------------------------	------------	------------	------------	------------	------------	--------