

Category of Deposits	1 Feb' 20	2 Jan' 20	3 Dec' 19	4 Nov' 19	5 Oct' 19	6 Sep' 19	7 Aug' 19	8 Jul' 19	9 Jun' 19	10 May' 19	11 Apr' 19	12 Mar' 19
AHS	45,233	47,499	48,667	49,434	47,747	42,105	43,348	29,029	22,569	16,682	16,420	18,317
Ask Sona Islamic Current Account	638	565	469	397	180	120	99	98	79	54	100	174
Askari Islamic Aasaan Account	41,102	42,606	40,139	40,641	40,803	40,146	42,081	30,994	30,092	23,045	24,623	24,955
Ask Sona Islamic Plus Account Upto 999,999	20	36	-	-	-	-	-	-	-	-	-	-
Ask Sona Islamic Full Account 25,000,000 & above	1,175,686	-	-	-	-	-	-	-	-	-	-	-
Ahsan Upto 99,999	1,444,795	1,543,816	1,628,560	1,433,908	1,695,265	1,555,420	1,554,206	1,202,247	1,169,043	1,002,867	1,016,129	1,017,149
Ahsan 100,000-999,999	5,302,214	5,555,546	5,716,975	5,463,748	5,618,373	5,273,976	5,434,740	4,243,287	4,032,474	3,430,439	3,105,905	3,223,216
Ahsan 1,000,000-9,999,999	12,535,197	13,387,026	12,955,066	12,386,769	13,019,669	12,329,578	12,446,094	10,498,263	10,057,924	8,781,153	7,731,213	7,939,209
Ahsan 10,000,000-49,999,999	6,085,036	6,921,814	7,309,622	6,550,276	6,071,234	6,154,771	7,824,621	5,657,724	5,148,811	4,326,911	4,197,673	3,919,322
Ahsan 50,000,000-99,999,999	2,433,128	2,524,411	1,592,596	1,946,948	1,868,545	2,250,315	995,568	1,242,405	1,075,329	1,144,329	883,268	1,685,481
Ahsan 100,000,000 - 249,999,999	1,253,306	1,346,307	1,338,126	1,283,853	2,403,695	1,052,318	1,072,330	839,025	810,535	655,620	1,269,401	594,252
Ahsan 250,000,000 - 499,999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	2,453,769	2,560,183	2,517,627	2,447,823	2,525,861	2,433,111	2,522,978	2,008,439	1,797,237	1,477,011	1,351,277	1,385,287
Ahsan Munafa 500,000-4,999,999	17,762,093	18,608,614	18,294,484	17,113,632	17,583,620	16,957,040	17,041,992	15,749,838	15,448,895	13,693,464	12,230,071	12,650,613
Ahsan Munafa 5,000,000-9,999,999	11,457,949	12,162,866	11,824,649	11,667,431	11,868,313	11,376,890	12,117,098	10,300,852	9,043,777	8,317,270	8,164,866	8,164,866
Ahsan Munafa 10,000,000-49,999,999	25,020,425	27,235,111	29,141,598	28,420,438	27,835,761	26,221,674	26,063,850	25,735,409	24,736,128	22,030,679	20,950,414	21,904,275
Ahsan Munafa 50,000,000-99,999,999	7,039,983	6,316,362	4,672,384	4,460,552	5,707,518	5,707,518	6,111,326	5,447,155	4,476,893	5,072,070	7,291,211	7,291,211
Ahsan Munafa 100,000,000 - 299,999,999 <sup>1</sup>	5,855,479	5,916,461	4,905,637	4,432,333	4,618,990	4,708,738	7,908,373	8,550,718	9,431,922	9,057,854	8,747,658	7,853,044
Ahsan Munafa 300,000,000 - 499,999,999 <sup>1</sup>	1,122,861	2,094,372	607,098	799,206	-	221,660	3,080,181	94,777	1,312,480	246,937	-	231,203
Ahsan Munafa 500,000,000 - 999,999,999 <sup>1</sup>	497,338	-	4,035,886	-	-	2,576,385	2,519,912	-	808,307	-	-	-
Ahsan Munafa 1,000,000,000 & above <sup>1</sup>	-	-	25,022,355	-	-	732,278	-	-	-	-	-	-
Ahsan Munafa Corporate upto 499,999	58,389	55,375	60,086	67,238	61,161	53,783	51,858	40,980	36,776	30,397	29,593	32,208
Ahsan Munafa Corporate 500,000 - 9,999,999	1,069,112	1,136,313	1,211,015	1,068,795	991,374	831,771	1,040,808	696,378	739,809	675,280	603,851	605,629
Ahsan Munafa Corporate 10,000,000 - 49,999,999	3,522,735	3,274,568	3,409,483	3,679,859	4,199,502	4,790,034	4,099,239	3,607,078	3,483,582	2,412,699	2,224,518	2,469,038
Ahsan Munafa Corporate 50,000,000 - 99,999,999	2,749,444	3,351,497	3,262,690	2,056,701	3,916,393	4,317,905	4,128,639	5,621,059	3,889,625	2,612,576	2,575,809	2,126,726
Ahsan Munafa Corporate 100,000,000 - 299,999,999 <sup>1</sup>	12,301,250	17,267,037	16,923,472	12,301,376	8,160,243	7,550,963	8,179,752	8,431,790	8,714,671	6,291,947	6,307,944	9,110,248
Ahsan Munafa Corporate 300,000,000 - 499,999,999 <sup>1</sup>	10,195,215	871,396	665,185	2,688,042	-	118,814	3,539,347	2,433,567	5,707,306	4,917,744	5,894,413	1,085,442
Ahsan Munafa Corporate 500,000,000 - 999,999,999 <sup>1</sup>	5,825,226	10,671,092	16,031,727	18,462,813	21,546,790	14,893,682	20,100,366	26,020,471	14,530,211	20,845,288	8,474,866	4,933,836
Ahsan Munafa Corporate 1,000,000,000 & above <sup>1</sup>	24,905,421	3,732,470	-	6,104,817	18,716,514	24,242,674	23,567,334	9,239,304	18,669,111	1,780,881	1,780,881	544,190
Ahsan Masrafi Upto 999,999,999	621	3,391	4,678	4,493	4,714	4,730	4,851	4,348	6,148	4,170	2,358	5,096
AHCAAM 1 Month 50,000 - 999,999	330,338	342,686	296,000	235,992	227,531	192,376	171,844	150,348	141,654	114,658	114,658	91,371
AHCAAM 1 Month 1M - 49.9M	6,422,402	7,078,275	6,704,909	6,003,232	5,373,888	4,282,534	4,121,781	3,124,057	1,968,717	1,479,833	1,724,140	2,278,363
AHCAAM 1 Month 50M - 99.99M	2,187,947	2,165,436	1,423,779	513,131	-	-	271,723	-	174,776	338,755	906,571	1,084,698
AHCAAM 1 Month 100 M - 249.99M	-	655,928	1,613,147	2,071,628	1,863,086	1,803,444	1,926,813	2,631,385	2,460,744	3,111,366	3,702,353	2,393,136
AHCAAM 1 Month 250 M - 499.99M	-	-	-	-	-	80,649	2,419,451	-	-	-	-	-
AHCAAM 1 Month 500 M - 999.99M	9,236,153	-	-	6,211,231	-	213,659	6,409,683	-	-	-	-	14,695,925
AHCAAM 1 Month 1,000 M & Above	-	-	-	-	-	461,232	13,836,777	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	269,708	206,562	182,595	172,095	173,200	150,158	151,379	139,344	130,983	113,372	86,875	88,911
3 Months at Maturity 1M - 49.9M	5,022,227	4,233,846	3,818,796	3,362,525	3,110,820	2,463,487	1,999,010	1,679,241	1,669,289	1,351,964	1,195,520	1,390,427
3 Months at Maturity 50M - 99.9M	507,397	316,828	-	-	-	-	-	-	-	25,109	359,230	370,120
3 Months at Maturity 100 M - 249M	7,392,983	7,417,556	6,619,286	6,292,525	6,748,640	5,887,406	4,701,799	4,510,794	4,364,114	2,954,978	1,553,139	1,600,223
3 Months at Maturity 500M - 999.99M	10,385,568	3,518,200	-	-	-	5,007,500	5,352,776	5,108,827	659,027	-	-	714,845
3 Months at Maturity 1,000M & above	19,958,812	6,577,498	-	-	-	9,669,655	29,975,547	28,609,432	18,452,749	-	-	-
6 Months at Maturity 50,000 - 999,999	107,092	110,633	107,334	103,031	111,924	110,215	112,919	103,243	101,709	92,309	67,573	72,810
6 Months at Maturity 1M - 49.9M	574,033	740,877	1,159,528	1,211,340	1,209,855	1,173,784	1,213,800	1,029,872	491,338	309,995	206,289	217,192
6 Months at Maturity 50M - 99.9M	443,529	476,965	478,291	462,798	477,468	462,183	477,583	455,788	440,966	389,182	357,909	368,759
6 Months at Maturity 100 M - 249.99M	-	-	1,314,287	-	-	-	-	-	-	-	-	-
6 Months at Maturity 250 M - 499.99M	-	-	3,325,303	-	-	-	-	-	-	-	-	-
6 Months at Maturity 500M - 999.99M	4,989,703	5,365,854	5,380,779	5,206,473	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	3,756,208	4,004,437	4,021,358	3,818,651	3,929,968	3,707,423	3,799,971	3,413,852	3,329,915	3,145,960	2,223,409	2,320,792
1 Year Monthly 1M - 49.9M	20,545,567	21,435,938	20,774,615	19,639,682	19,529,539	17,633,965	17,724,922	14,845,889	13,795,517	13,215,169	10,409,258	11,020,605
1 Year Monthly 50M - 99.9M	7,728,816	7,880,234	5,965,437	4,861,439	4,321,032	3,198,555	3,305,131	2,893,017	2,267,508	1,895,937	1,642,445	1,306,033
1 Year Monthly 100M - 249.99 M	6,091,231	6,550,421	3,178,375	2,301,809	3,246,089	4,100,153	4,943,465	3,713,503	3,828,574	3,335,845	3,068,771	2,968,840
1 Year Monthly 250M - 499.99 M	10,327,810	11,106,376	4,666,326	3,030,167	3,095,914	2,996,807	3,096,661	2,967,507	2,871,011	2,743,231	2,413,547	2,486,714
1 Year Monthly 500M - 999.99 M	35,421,015	34,239,169	16,266,519	11,543,755	11,739,941	11,364,120	11,742,713	11,095,171	10,734,383	4,558,464	4,281,831	4,411,635
1 Year Quarterly 50,000 - 999,999	132,548	139,901	136,268	132,677	126,835	120,665	125,243	115,605	114,595	112,207	82,779	90,886
1 Year Quarterly 1M - 49.9M	705,754	741,903	757,585	802,911	752,559	702,410	767,532	776,716	885,915	851,464	683,744	747,899
1 Year Maturity 50,000 - 999,999	351,305	388,426	398,399	380,638	347,834	344,285	366,437	337,156	354,430	345,149	247,094	257,319
1 Year Maturity 1M - 49.9M	3,688,144	3,578,060	3,505,836	3,464,727	3,495,038	3,437,206	3,386,206	2,749,774	2,518,495	2,582,589	2,141,687	1,906,416
1 Year Maturity 1,000M & above	31,864,069	34,266,155	5,542,172	-	-	-	-	-	-	-	-	-
3 Years Monthly 50,000 - 999,999 <sup>13</sup>	115,048	114,748	113,496	113,334	134,171	117,812	111,994	102,168	107,479	104,990	72,212	66,098
3 Years Monthly 1M - 49.9M <sup>13</sup>	278,466	297,539	290,348	289,922	334,772	324,055	337,417	327,453	318,419	311,961	250,644	241,866
3 Years Quarterly	757,081	755,054	739,851	513,115	266,254	251,993	237,352	209,667	205,492	194,303	164,627	169,618
3 Years Maturity	83,572	89,872	85,206	76,186	57,168	49,382	46,925	12,859	9,166	8,628	7,649	7,881
5 Years Monthly 50,000 - 999,999 <sup>14</sup>	173,239	184,195	183,456	177,794	185,019	170,153	172,483	148,302	145,051	141,278	105,342	113,409
5 Years Monthly 1M - 49.9M <sup>14</sup>	622,591	664,850	677,083	664,833	680,215	569,261	563,388	500,528	475,680	443,416	336,070	346,258
5 years Quarterly	459,736	468,999	425,214	397,516	400,732	370,543	351,903	331,548	319,822	301,432	224,661	221,199
5 years Maturity	418,962	441,708	442,666	434,470	441,757	427,616	480,929	481,958	467,523	491,630	488,659	511,475
AISC 1 Year Monthly	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 3 Months Maturity 200,000-9,999,999	83,243	28,053	22,989	72,737	70,178	67,932	15,096	-	-	-	-	-
AKIDA 3 Months Maturity 10M-99.9M	180,470	381,572	651,094	617,063	569,116	550,897	532,527	232,951	-	104,841	336,651	346,856
AKIDA 1 Year Maturity 200,000 - 9,999,999	390,595	420,040	516,851	500,108	521,291	468,361	466,171	430				

Category of Deposits	13 Feb' 19	14 Jan' 19	15 Dec' 18	16 Nov' 18	17 Oct' 18	18 Sep' 18	19 Aug' 18	20 Jul' 18	21 Jun' 18	22 May' 18	23 Apr' 18	24 Mar' 18
AHS	15,424	15,353	15,283	14,677	13,652	13,479	14,895	15,048	15,031	15,499	20,139	19,548
Ask Sona Islamic Current Account	168	152	106	70	40	78	96	99	95	77	7	65
Askari Islamic Asaan Account	21,334	24,776	18,412	17,196	14,937	13,534	12,085	11,357	10,394	8,929	8,504	7,546
Ask Sona Islamic Plus Account Upto 999,999	-	-	-	-	-	-	-	-	-	-	-	-
Ask Sona Islamic Plus Account 25,000,000 & above	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Upto 99,999	804,760	870,390	741,550	612,412	677,161	603,652	615,351	503,565	484,025	445,656	504,851	496,629
Ahsan 100,000-999,999	2,715,340	3,070,915	2,668,400	2,387,464	2,366,389	2,242,815	1,955,048	1,842,056	1,732,419	1,673,385	1,683,594	1,737,231
Ahsan 1,000,000-9,999,999	6,788,234	7,115,887	6,509,934	6,093,884	5,915,696	5,778,406	5,990,569	5,007,124	4,579,287	4,270,193	4,220,022	4,309,326
Ahsan 10,000,000-49,999,999	3,253,041	3,887,070	3,487,553	3,274,162	2,804,451	2,597,667	2,698,247	2,681,415	2,788,006	2,703,302	2,657,910	2,707,250
Ahsan 50,000,000-99,999,999	891,955	942,939	1,119,646	718,595	1,009,281	943,960	703,390	529,536	503,181	481,970	499,645	690,327
Ahsan 100,000,000 - 249,999,999	845,746	429,953	-	-	1,115,918	861,094	326,482	501,121	654,779	573,919	568,753	-
Ahsan 250,000,000 - 499,999,999	-	1,369,510	1,100,606	1,412,882	-	-	-	-	-	-	-	-
Ahsan Munafa upto 499,999	1,170,424	1,272,744	1,133,953	1,013,135	1,034,697	973,089	855,500	821,549	757,582	716,301	730,877	764,146
Ahsan Munafa 500,000-4,999,999	11,139,159	12,341,129	10,992,390	9,926,894	9,804,424	9,402,647	8,261,531	8,039,513	7,625,095	7,213,068	6,846,803	6,873,421
Ahsan Munafa 5,000,000-9,999,999	6,915,616	7,504,357	7,050,549	6,563,897	6,296,101	5,793,576	5,227,085	5,448,780	4,751,290	4,872,257	4,718,937	4,548,680
Ahsan Munafa 10,000,000-49,999,999	18,684,916	20,192,187	18,015,582	16,943,224	16,365,248	16,391,998	14,466,677	14,363,665	13,692,473	12,364,362	12,082,875	12,801,754
Ahsan Munafa 50,000,000-99,999,999	7,497,231	6,933,700	6,614,480	5,294,984	4,252,650	4,022,577	4,590,669	3,500,136	2,823,065	2,823,065	3,136,945	3,683,550
Ahsan Munafa 100,000,000 - 299,999,999 <sup>11</sup>	6,547,898	11,018,062	8,104,463	8,307,360	8,253,335	9,444,092	8,264,484	8,022,647	7,465,412	7,117,982	5,032,457	2,816,035
Ahsan Munafa 300,000,000 - 499,999,999 <sup>11</sup>	216,675	140,591	960,516	-	1,333,507	1,037,125	2,195,789	1,710,741	2,030,790	1,763,396	1,460,380	3,197,287
Ahsan Munafa 500,000,000 - 999,999,999 <sup>11</sup>	-	-	198,754	-	1,459,504	-	-	-	-	-	-	-
Ahsan Munafa 1,000,000,000 & above <sup>11</sup>	-	-	-	-	-	-	-	-	-	-	-	-
Ahsan Munafa Corporate upto 499,999	29,592	30,794	25,051	22,019	22,900	19,460	14,402	14,082	14,142	14,205	16,197	18,153
Ahsan Munafa Corporate 500,000 - 9,999,999	538,819	669,210	554,261	408,286	400,238	400,777	291,593	264,965	279,026	269,710	246,044	252,049
Ahsan Munafa Corporate 10,000,000 - 49,999,999	2,100,602	2,305,868	2,337,649	1,720,006	1,716,640	1,487,204	1,553,670	1,850,153	1,809,503	1,326,064	1,283,175	1,105,926
Ahsan Munafa Corporate 50,000,000 - 99,999,999	2,680,581	3,038,655	2,703,558	2,807,861	2,287,490	1,965,042	1,945,089	1,897,727	1,741,719	1,288,173	949,312	1,189,095
Ahsan Munafa Corporate 100,000,000 - 299,999,999 <sup>11</sup>	5,983,705	6,068,975	4,710,601	5,953,678	6,618,001	8,224,600	5,561,784	4,634,808	3,109,228	3,851,137	3,567,948	7,346,150
Ahsan Munafa Corporate 300,000,000 - 499,999,999 <sup>11</sup>	902,268	1,565,927	2,551,869	1,814,510	5,118,143	3,321,367	2,989,005	2,052,538	1,429,932	915,716	3,116,506	-
Ahsan Munafa Corporate 500,000,000 - 999,999,999 <sup>11</sup>	4,458,664	7,204,489	4,759,942	9,169,434	4,548,858	6,699,416	6,748,134	6,608,589	4,671,651	5,542,785	4,834,235	1,979,358
Ahsan Munafa Corporate 1,000,000,000 & above <sup>11</sup>	-	249,992	6,297,898	-	-	7,592,263	6,408,432	1,899,464	11,444,132	6,567,871	4,872,976	10,022,508
Ahsan Masrafi Upto 999,999,999	4,823	5,006	5,430	5,186	9,210	18,350	9,159	6,342	6,244	14,513	14,323	4,997
AHCAAM 1 Month 50,000 - 999,999	64,035	73,063	68,626	64,293	62,241	59,931	62,884	64,828	573,010	54,741	57,492	55,698
AHCAAM 1 Month 1M - 49.9M	1,689,067	1,532,724	1,590,481	1,869,472	1,500,800	1,383,044	1,201,387	1,355,914	972,237	1,320,907	1,364,778	1,266,406
AHCAAM 1 Month 50M - 99.99M	821,792	1,217,874	1,178,324	799,991	591,791	840,883	708,381	677,222	626,430	1,014,277	1,014,316	1,291,185
AHCAAM 1 Month 100 M - 249.99M	1,295,086	1,754,214	2,773,132	3,006,001	3,011,326	2,517,994	2,581,386	2,578,323	2,246,383	3,548,626	5,419,293	5,571,879
AHCAAM 1 Month 250 M - 499.99M	-	-	4,087,597	5,720,033	1,674,217	-	1,597,133	2,150,103	3,300,175	1,056,939	190,104	1,178,721
AHCAAM 1 Month 500 M - 999.99M	473,083	-	3,300,353	3,111,325	3,070,838	296,280	-	-	3,908,342	4,954,299	7,606,541	5,597,203
AHCAAM 1 Month 1,000 M & Above	-	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 50,000 - 999,999	58,631	64,242	57,348	56,129	84,676	81,320	79,351	53,085	56,732	57,102	54,604	51,809
3 Months at Maturity 1M - 49.9M	1,211,996	2,067,971	2,120,442	2,122,766	2,378,698	2,192,107	2,240,513	2,207,969	1,881,851	1,802,099	1,770,924	1,672,742
3 Months at Maturity 50M - 99.9M	32,052	-	-	-	-	-	-	-	-	-	-	-
3 Months at Maturity 100 M - 249M	757,812	756,344	666,272	603,044	604,646	58,337	-	-	-	-	-	-
3 Months at Maturity 500M - 999.99M	4,614,349	5,098,853	14,364,193	19,578,005	19,622,825	9,785,754	3,383,642	3,379,626	3,128,297	-	-	-
3 Months at Maturity 1,000M & above	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 50,000 - 999,999	47,039	47,635	49,680	51,093	50,213	49,918	52,663	53,607	48,805	46,003	33,068	33,771
6 Months at Maturity 1M - 49.9M	275,620	445,158	403,800	422,516	493,736	546,430	572,988	555,373	484,047	403,966	223,998	235,256
6 Months at Maturity 50M - 99.9M	389,370	870,068	783,989	705,874	705,579	680,754	607,396	259,049	219,159	180,092	-	-
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	472,562	59,230	-	-
6 Months at Maturity 250 M - 499.99M	-	-	-	-	-	-	-	-	-	-	-	-
6 Months at Maturity 500M - 999.99M	-	-	-	-	-	-	-	-	-	-	-	-
1 Year Monthly 50,000 - 999,999	1,880,570	2,111,733	2,068,438	1,827,272	1,853,608	1,808,426	1,888,400	1,906,435	1,814,093	1,864,234	1,814,984	1,898,780
1 Year Monthly 1M - 49.9M	8,713,681	9,742,785	9,395,171	8,340,129	8,237,823	7,966,982	8,250,386	8,105,007	7,618,423	7,657,949	7,273,024	7,403,541
1 Year Monthly 50M - 99.9M	983,982	680,832	948,863	1,444,424	1,377,485	1,329,021	1,342,077	952,089	504,523	461,329	446,465	297,662
1 Year Monthly 100M - 249.99 M	1,176,164	1,299,661	794,293	-	-	-	-	-	-	-	-	-
1 Year Monthly 250M - 499.99 M	2,070,635	2,288,051	766,839	-	-	-	-	-	-	-	-	-
1 Year Monthly 500M - 999.99 M	3,680,407	4,066,848	3,750,348	3,470,028	3,197,718	3,085,213	2,779,374	2,776,076	2,536,313	2,581,261	1,498,854	-
1 Year Quarterly 50,000 - 999,999	73,773	83,270	79,494	69,549	70,015	69,078	75,230	73,539	66,156	68,362	67,325	69,574
1 Year Quarterly 1M - 49.9M	563,779	734,951	704,056	609,542	600,937	579,795	590,531	586,177	547,257	547,625	525,478	543,028
1 Year Maturity 50,000 - 999,999	207,382	235,756	227,745	197,003	210,279	210,492	224,649	224,650	212,315	218,873	211,467	226,559
1 Year Maturity 1M - 49.9M	1,396,822	1,603,992	1,486,040	1,285,676	1,286,665	1,263,323	1,265,960	1,309,895	1,227,268	1,224,565	1,180,308	1,404,709
1 Year Maturity 1,000M & above	-	-	-	-	-	-	-	-	-	-	-	-
3 Years Monthly 50,000 - 999,999 <sup>13</sup>	53,798	55,483	52,106	46,226	46,758	46,707	47,753	45,969	42,861	43,758	38,597	39,502
3 Years Monthly 1M - 49.9M <sup>13</sup>	186,936	206,564	192,740	170,865	168,425	162,499	167,157	173,691	165,602	164,081	150,289	164,391
3 Years Quarterly	112,117	125,120	125,397	111,079	114,483	109,578	113,744	113,609	106,083	108,264	105,158	107,967
3 Years Maturity	8,443	10,908	10,558	9,205	9,799	13,698	16,235	16,211	15,137	15,445	13,622	12,707
5 Years Monthly 50,000 - 999,999 <sup>14</sup>	92,661	109,620	106,558	92,452	95,990	93,678	97,969	98,143	94,104	96,598	95,246	97,890
5 Years Monthly 1M - 49.9M <sup>14</sup>	271,658	297,064	268,821	239,959	266,749	257,364	262,592	244,761	218,729	255,827	247,874	260,793
5 years Quarterly	145,996	159,459	152,468	130,507	134,641	129,904	137,257	140,123	130,783	134,408	122,922	123,722
5 years Maturity	328,478	350,569	288,633	250,085	262,109	221,738	40,635	45,318	49,318	50,387	48,694	50,320
AISC 1 Year Monthly	-	-	-	-	-	-	-	-	-	4,886	6,981	7,214
AKIDA 3 Months Maturity 200,000-9,999,999	-	-	-	-	-	-	-	-	-	-	-	-
AKIDA 3 Months Maturity 10M-99.9M	244,476	191,716	-	-	-	-	-	-	-	-	-	-
AKIDA 1 Year Maturity 200,000 - 9,999,999	286,231	303,370	245,018	196,743	201,135	154,438	121,604	117,822	105,489	121,600	111,091	78,940
AKIDA 1 Year Maturity 10M - 99.9M	959,486	1,180,134	1,095,465	1,070,519	829,287	770,763	902,597	957,685	929,345	1,039,673	931,836	1,006,896
AKIDA 1 Year Maturity 100M & above	-	-	652,425	677,524	623,690	601,746	479,748	479,179	470,279	471,440	456,250	471,488
	119,497,929	138,799,170	148,210,955	143,939,754	138,086,944	128,382,209	113,487,291	106,285,624	109,867,680	98,462,382	96,154,998	