| 2012 | General Pool |  | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Category | Jan | Feb |  |  |  |  |  |  |  |  |  |  |
| Interest Free PLS Saving | 5.00\% | 4.62\% | 4.89\% | 5.03\% | 6.00\% | 6.00\% | 6.01\% | 5.89\% | 6.00\% | 6.00\% | 6.00\% | 6.00\% |
| RFC (6 Months) | 5.37\% | 4.96\% | 5.25\% | 5.40\% | 6.42\% | 6.42\% | 6.44\% | 6.30\% | 6.42\% | 6.44\% | 6.45\% | 6.45\% |
| RFC 1 Year (Monthly) | 6.63\% | 6.13\% | 6.48\% | 6.67\% | 7.38\% | 7.38\% | 7.40\% | 7.24\% | 7.38\% | 7.21\% | 7.22\% | 7.21\% |
| RFC 1 year (6 Months) | 6.68\% | 6.18\% | 6.53\% | 6.72\% | 7.50\% | 7.50\% | 7.52\% | 7.36\% | 7.50\% | 7.33\% | 7.34\% | 7.33\% |
| RFC 1Year(Maturity) | 6.83\% | 6.31\% | 6.67\% | 6.87\% | 7.68\% | 7.68\% | 7.70\% | 7.53\% | 7.68\% | 7.57\% | 7.58\% | 7.57\% |
| RFC 2 years [Monthly) | 8.42\% | 7.78\% | 8.22\% | 8.46\% | 9.00\% | 9.00\% | 9.02\% | 8.83\% | 9.01\% | 8.66\% | 8.67\% | 8.67\% |
| RFC 2 years (6 Months) | 8.47\% | 7.83\% | 8.27\% | 8.51\% | 9.12\% | 9.12\% | 9.14\% | 8.95\% | 9.13\% | 8.78\% | 8.79\% | 8.79\% |
| RFC 2 Years (Yearly) | 8.57\% | 7.92\% | 8.37\% | 8.61\% | 9.24\% | 9.24\% | 9.26\% | 9.07\% | 9.25\% | 8.90\% | 8.91\% | 8.91\% |
| RFC 2 years (Maturity) | 8.62\% | 7.96\% | 8.42\% | 8.66\% | 9.30\% | 9.30\% | 9.32\% | 9.12\% | 9.31\% | 9.02\% | 9.03\% | 9.03\% |
| RFC 3 years ( Monthly) | 10.20\% | 9.43\% | 9.96\% | 10.25\% | 10.62\% | 10.62\% | 10.65\% | 10.42\% | 10.63\% | 10.11\% | 10.12\% | 10.12\% |
| RFC 3 years (6 Months) | 10.25\% | 9.47\% | 10.01\% | 10.30\% | 10.74\% | 10.74\% | 10.77\% | 10.54\% | 10.75\% | 10.23\% | 10.24\% | 10.24\% |
| RFC 3 years (Yearly) | 10.35\% | 9.57\% | 10.11\% | 10.40\% | 10.86\% | 10.86\% | 10.89\% | 10.65\% | 10.87\% | 10.36\% | 10.36\% | 10.36\% |
| RFC 3 years (Maturity) | 10.40\% | 9.61\% | 10.16\% | 10.45\% | 10.92\% | 10.92\% | 10.95\% | 10.71\% | 10.93\% | 10.47\% | 10.48\% | 10.48\% |
| RFC 5 years ( Monthly) | 13.76\% | 12.72\% | 13.44\% | 13.83\% | 13.85\% | 13.86\% | 13.89\% | 13.60\% | 13.87\% | 13.02\% | 13.03\% | 13.02\% |
| RFC 5 years (6 Months) | 13.81\% | 12.77\% | 13.49\% | 13.88\% | 13.97\% | 13.98\% | 14.01\% | 13.72\% | 13.99\% | 13.14\% | 13.15\% | 13.14\% |
| RFC 5 years (Yearly) | 13.91\% | 12.86\% | 13.59\% | 13.98\% | 14.09\% | 14.10\% | 14.13\% | 13.83\% | 14.11\% | 13.26\% | 13.27\% | 13.26\% |
| RFC 5 years (Maturity) | 13.96\% | 12.91\% | 13.64\% | 14.03\% | 14.15\% | 14.16\% | 14.19\% | 13.89\% | 14.17\% | 13.38\% | 13.39\% | 13.38\% |


|  | Riba Free Special Deposit Pool-I |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Category | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| RIBA FREE SPECIAL DEPOSIT- | 6.95\% | 6.95\% | 6.95\% | 6.95\% | 6.95\% | 6.95\% | 6.95\% | 6.50\% | 6.50\% | 6.40\% | 6.40\% | 6.40\% |
| RFSC-01 MONTH | 7.41\% | 7.41\% | 7.41\% | 7.42\% | 7.41\% | 7.41\% | 7.41\% | 6.94\% | 6.94\% | 6.83\% | 6.83\% | 6.83\% |
| RFSC-03 MONTHS | 8.34\% | 8.34\% | 8.34\% | 8.34\% | 8.34\% | 8.34\% | 8.34\% | 7.80\% | 7.80\% | 7.68\% | 7.68\% | 7.68\% |
| RFSC-06 MONTHS | 9.73\% | 9.73\% | 9.73\% | 9.74\% | 9.73\% | 9.73\% | 9.73\% | 9.10\% | 9.10\% | 8.96\% | 8.96\% | 8.96\% |


|  | Riba Free Special Deposit Pool-Banks |  |  |  |  | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Category | Jan | Feb | Mar | Apr | May |  |  |  |  |  |  |  |
| RFSD-Banks Deposit | 7.89\% | 7.89\% | 7.89\% | 7.89\% | 7.89\% | 7.89\% | 7.89\% | 7.50\% | 7.50\% | 7.30\% | 7.30\% |  |
| RFSC-01 Month | 8.77\% | 8.77\% | 8.77\% | 8.78\% | 8.77\% | 8.77\% | 8.77\% | 8.34\% | 8.34\% | 8.11\% | 8.12\% |  |
| RFSC 03 Months | - | - | - | - | - | - | - | - | - | - | - |  |


|  | Riba Free Special Deposit Pool-Corporate |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Category | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| RFSD-Corporate Deposit | 8.33\% | 8.34\% | 8.33\% | 8.33\% | 8.33\% | 8.33\% | 8.33\% | 7.50\% | 7.50\% | 7.00\% | 7.00\% | 7.00\% |
| RFSC-01 Month | 8.89\% | 8.90\% | 8.89\% | 8.89\% | 8.89\% | 8.89\% | 8.89\% | 8.00\% | 8.00\% | 7.47\% | 7.47\% | 7.47\% |
| RFSC 03 Months | \#\#\#\# | 10.01\% | 10.00\% | 10.00\% | 10.00\% | 10.00\% | 10.00\% | 9.00\% | 9.00\% | 8.40\% | 8.40\% | 8.40\% |


|  | Riba Free Special Deposit Pool-Mutual Fund |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Category | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| RFSD-Mutual Fund Deposit | 11.00\% | 11.00\% | 11.00\% | 11.00\% | 11.00\% | 11.00\% | 11.00\% | 10.00\% | 10.00\% | 9.79\% | 10.43\% | 9.00\% |

[^0]|  |  |  |  |  |  |  |  |  |  | Dec |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |  |  |  |  |  | $7.30 \%$ |


[^0]:    Riba Free Special Deposit POOL-Treasury Inter-Banks

