	2013	General	Pool									
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Interest Free PLS Saving	5.74%	5.62%	5.35%	4.93%	5.36%	6.18%	5.57%	5.01%	5.39%	5.46%	5.40%	5.409
RFC (6 Months)	6.16%	6.03%	5.75%	5.29%	5.76%	6.64%	5.99%	5.38%	5.79%	5.86%	5.80%	5.809
RFC 1 Year (Monthly)	6.90%	6.75%	6.44%	5.82%	6.34%	7.31%	6.59%	5.93%	6.37%	6.46%	6.39%	6.39%
RFC 1 year (6 Months)	7.01%	6.86%	6.54%	5.93%	6.45%	7.43%	6.70%	6.03%	6.48%	6.56%	6.50%	6.50%
RFC 1Year(Maturity)	7.24%	7.09%	6.75%	6.12%	6.66%	7.68%	6.93%	6.23%	6.70%	6.78%	6.71%	6.71%
RFC 2 years (Monthly)	8.28%	8.11%	7.72%	6.93%	7.54%	8.69%	7.84%	7.05%	7.58%	7.67%	7.59%	7.59%
RFC 2 years (6 Months)	8.40%	8.23%	7.84%	7.03%	7.64%	8.81%	7.95%	7.15%	7.68%	7.78%	7.70%	7.70%
RFC 2 Years (Yearly)	8.51%	8.33%	7.94%	7.12%	7.75%	8.94%	8.06%	7.25%	7.79%	7.89%	7.80%	7.81%
RFC 2 years (Maturity)	8.63%	8.45%	8.05%	7.22%	7.85%	9.04%	8.17%	7.35%	7.90%	8.00%	7.92%	7.92%
RFC 3 years ( Monthly)	9.67%	9.47%	9.02%	8.03%	8.73%	10.07%	9.08%	8.17%	8.78%	8.89%	8.80%	8.80%
RFC 3 years (6 Months)	9.79%	9.58%	9.13%	8.12%	8.84%	10.19%	9.19%	8.27%	8.88%	9.00%	8.90%	8.90%
RFC 3 years (Yearly)	9.90%	9.69%	9.24%	8.22%	8.94%	10.31%	9.30%	8.37%	8.99%	9.11%	9.01%	9.01%
RFC 3 years (Maturity)	10.01%	9.81%	9.34%	8.32%	9.05%	10.44%	9.41%	8.47%	9.10%	9.22%	9.12%	9.12%
RFC 5 years ( Monthly)	12.45%	12.19%	11.62%	10.23%	11.12%	12.82%	11.56%	10.40%	11.18%	11.32%	11.20%	11.20%
RFC 5 years (6 Months)	12.57%	12.31%	11.72%	10.32%	11.23%	12.95%	11.68%	10.50%	11.29%	11.43%	11.31%	11.31%
RFC 5 years (Yearly)	12.68%	12.41%	11.83%	10.42%	11.33%	13.07%	11.79%	10.60%	11.39%	11.54%	11.42%	11.429
RFC 5 years (Maturity)	12.80%	12.53%	11.93%	10.52%	11.44%	13.19%	11.90%	10.70%	11.50%	11.65%	11.53%	11.53%
			_									
Riba Free Special Deposit Pool			e Specia			1 -	T	T _	_	T _	To a	Ι
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
RIBA FREE SPECIAL DEPOSIT	5.26%	6.40%	6.40%	6.00%	1	6.12%				5.84%	5.74%	6.39%
RFSC-01 MONTH	5.61%	6.83%	6.83%	6.40%	1	6.53%			6.22%	6.23%	1	6.81%
RFSC-03 MONTHS	6.31%	7.68%	7.68%	7.20%	7.68%	7.34%	7.33%	7.04%	7.00%	7.01%	6.89%	7.66%
RFSC-06 MONTHS	7.36%	8.96%	8.96%	8.40%	8.96%	8.57%	8.55%	8.21%	8.16%	8.18%	8.04%	8.94%
Riba Free Special Deposit Pool	-	Diba Fu	_ Chaola	l Donosi	t Pool-Tr		mton Don	dra				
	Jan	Feb			1		Jul		Sep	Oct	Nov	Dec
Category	Jan	гер	Mar	Apr	May	Jun	Jui	Aug	Sep	OCI	NOV	Dec
RFSD-Treasury Inter-Banks Deposit	7.30%	7.30%	7.30%	6.00%	6.40%	6.12%	6.19%	6.12%	6.07%	5.93%	6.03%	5.93%
RFSC-01 Month	8.12%	8.12%		6.67%		6.81%						
					<u> </u>	l	<u> </u>	ı	1		1	
Riba Free Special Deposit Pool		Riba Fre	ee Specia	ıl Deposi	t Pool-Co	orporate						
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
RFSD-Corporate Deposit	6.12%	7.00%	7.00%	6.60%	7.00%	6.60%	6.73%	6.51%	6.72%	6.66%	6.72%	6.58%
RFSC-01 Month	6.53%	7.47%	7.47%	7.04%	7.47%	7.04%	7.18%	6.94%	7.17%	7.07%	7.20%	7.05%
RFCC-03 MONTHS	7.35%	8.40%	8.40%	7.92%	8.40%	7.91%	8.07%	7.81%	8.06%	7.95%	8.09%	7.93%
		•	_	-	-	-	-	-	-	-	-	-
Riba Free Special Deposit Pool					t Pool-M		1	1	T -	1	1	1
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec

7.70% 7.90%

7.70%

7.39%

7.43%

7.20%

7.00%

7.00%

7.65%

RFSD-Mutual Fund Deposit/FI

7.35%

8.15%

7.90%