

| General Pool | | 2014 | | | | | | | | | | | |
|--------------------------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|--------|--------|--|
| Category | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | |
| Interest Free PLS Saving | 5.32% | 4.88% | 4.90% | 4.86% | 4.45% | 5.55% | 5.45% | 4.62% | 4.91% | 4.12% | 6.68% | 5.00% | |
| RFC (6 Months) | 5.71% | 5.24% | 5.26% | 5.22% | 4.77% | 5.96% | 5.99% | 5.08% | 5.39% | 4.52% | 7.34% | 5.50% | |
| RFC 1 Year (Monthly) | 6.29% | 5.77% | 5.79% | 5.75% | 5.26% | 6.56% | 6.96% | 5.90% | 6.27% | 5.25% | 8.53% | 6.39% | |
| RFC 1 year (6 Months) | 6.39% | 5.87% | 5.89% | 5.85% | 5.35% | 6.68% | 7.07% | 5.99% | 6.37% | 5.34% | 8.66% | 6.49% | |
| RFC 1Year(Maturity) | 6.61% | 6.07% | 6.09% | 6.04% | 5.53% | 6.90% | 7.29% | 6.18% | 6.56% | 5.50% | 8.93% | 6.69% | |
| RFC 2 years (Monthly) | 7.47% | 6.86% | 6.88% | 6.84% | 6.25% | 7.80% | 8.68% | 7.36% | 7.82% | 6.55% | 10.64% | 7.97% | |
| RFC 2 years (6 Months) | 7.58% | 6.96% | 6.98% | 6.93% | 6.34% | 7.91% | 8.79% | 7.45% | 7.92% | 6.64% | 10.77% | 8.07% | |
| RFC 2 Years (Yearly) | 7.69% | 7.06% | 7.09% | 7.03% | 6.43% | 8.03% | 8.90% | 7.54% | 8.01% | 6.72% | 10.91% | 8.17% | |
| RFC 2 years (Maturity) | 7.79% | 7.15% | 7.18% | 7.13% | 6.52% | 8.13% | 9.01% | 7.64% | 8.12% | 6.80% | 11.04% | 8.27% | |
| RFC 3 years (Monthly) | 8.66% | 7.95% | 7.98% | 7.92% | 7.24% | 9.04% | 10.40% | 8.82% | 9.37% | 7.86% | 12.74% | 9.55% | |
| RFC 3 years (6 Months) | 8.77% | 8.05% | 8.07% | 8.02% | 7.33% | 9.15% | 10.51% | 8.92% | 9.47% | 7.94% | 12.88% | 9.65% | |
| RFC 3 years (Yearly) | 8.87% | 8.14% | 8.17% | 8.12% | 7.42% | 9.26% | 10.63% | 9.01% | 9.57% | 8.02% | 13.01% | 9.74% | |
| RFC 3 years (Maturity) | 8.98% | 8.24% | 8.27% | 8.21% | 7.51% | 9.37% | 10.73% | 9.10% | 9.67% | 8.10% | 13.14% | 9.85% | |
| RFC 5 years (Monthly) | 11.03% | 10.13% | 10.16% | 10.09% | 9.22% | 11.51% | 13.85% | 11.75% | 12.48% | 10.46% | 16.97% | 12.71% | |
| RFC 5 years (6 Months) | 11.14% | 10.22% | 10.26% | 10.19% | 9.31% | 11.62% | 13.96% | 11.84% | 12.58% | 10.54% | 17.11% | 12.81% | |
| RFC 5 years (Yearly) | 11.24% | 10.32% | 10.36% | 10.28% | 9.40% | 11.74% | 14.07% | 11.93% | 12.68% | 10.62% | 17.24% | 12.91% | |
| RFC 5 years (Maturity) | 11.35% | 10.42% | 10.45% | 10.38% | 9.49% | 11.85% | 14.18% | 12.02% | 12.77% | 10.70% | 17.37% | 13.01% | |

| Riba Free Special Deposit Pool | | Riba Free Special Deposit Pool | | | | | | | | | | | |
|--------------------------------|-------|--------------------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--|
| Category | Jan | Feb | March | April | May | June | July | August | Sept | Oct | Nov | Dec | |
| RIBA FREE SPECIAL DEPOSIT | 6.15% | 6.56% | 6.68% | 6.59% | 6.38% | 6.99% | 7.05% | 6.78% | 6.97% | 6.88% | 6.77% | 7.06% | |
| RFSC-01 MONTH | 6.57% | 7.00% | 7.13% | 7.03% | 6.81% | 7.45% | 7.52% | 7.24% | 7.44% | 7.34% | 7.22% | 7.53% | |
| RFSC-03 MONTHS | 7.38% | 7.87% | 8.02% | 7.91% | 7.66% | 8.38% | 8.46% | 8.14% | 8.37% | 8.26% | 8.12% | 8.47% | |
| RFSC-06 MONTHS | 8.62% | 9.18% | 9.35% | 9.23% | 8.94% | 9.78% | 9.87% | 9.50% | 9.76% | 9.64% | 9.48% | 9.88% | |

| Riba Free Special Deposit Pool | | Riba Free Special Deposit Pool-Treasury Inter-Banks | | | | | | | | | | | |
|-----------------------------------|-------|---|-------|-------|-------|-------|-------|--------|--------|-------|-------|-------|--|
| Category | Jan | Feb | March | April | May | June | July | August | Sept | Oct | Nov | Dec | |
| RFSD-Treasury Inter-Banks Deposit | 6.04% | 5.93% | 6.49% | 6.37% | 6.49% | 6.49% | 6.38% | 6.49% | 10.68% | 6.50% | 6.70% | 6.81% | |
| RFSC-01 Month | 6.71% | 6.59% | 7.21% | 7.09% | 7.22% | 7.22% | 7.10% | 7.21% | 11.87% | 7.23% | 7.45% | 7.57% | |
| RFSC 03 Months | - | - | - | - | - | - | - | - | - | - | - | 9.10% | |

| Riba Free Special Deposit Pool | | Riba Free Special Deposit Pool-Corporate | | | | | | | | | | | |
|--------------------------------|--------|--|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--|
| Category | Jan | Feb | March | April | May | June | July | August | Sept | Oct | Nov | Dec | |
| RFSD-Corporate Deposit | 8.55% | 6.66% | 6.61% | 6.68% | 6.68% | 9.42% | 8.96% | 8.55% | 9.00% | 8.50% | 8.70% | 8.68% | |
| RFSC-01 Month | 9.07% | 7.16% | 7.01% | 7.18% | 7.09% | 10.10% | 9.54% | 9.06% | 9.60% | 9.07% | 9.29% | 9.26% | |
| RFCC-03 MONTHS | 10.20% | 8.06% | 7.89% | 8.07% | 7.97% | 11.35% | 10.73% | 10.19% | 10.80% | 10.20% | 10.44% | 10.41% | |

| Riba Free Special Deposit Pool | | Riba Free Special Deposit Pool-Mutual Fund | | | | | | | | | | | |
|--------------------------------|-------|--|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--|
| Category | Jan | Feb | March | April | May | June | July | August | Sept | Oct | Nov | Dec | |
| RFSD-Mutual Fund Deposit/FI | 9.29% | 7.71% | 7.70% | 7.80% | 7.98% | 7.96% | 7.79% | 8.00% | 7.99% | 7.96% | 7.90% | 7.87% | |