Profit Rates (2018)

Profit Declare for the Period 2018	Rate % p								•	•		_
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
PLS Saving Deposits	2.50%	2.50%	2.50%	2.60%	2.71%	3.03%	3.05%	2.83%	3.11%	3.80%	3.65%	7.07%
PLS Saving Deposits (SD) Special Sch	e 2.50%	2.50%	2.50%	2.60%	2.71%	3.03%	3.05%	2.83%	3.11%	3.80%	3.65%	7.07%
PLS Saving Deposits Pension Salary	2.50%	2.50%	2.50%	2.60%	2.71%	3.03%	3.05%	2.83%	3.11%	3.80%	3.65%	7.07%
PLS Asaan Account	-	-	-	-	-	-	3.05%	2.83%	3.11%	3.80%	3.65%	7.07%
PLS Hajj Account	3.00%	3.01%	3.00%	3.12%	-	-	-	-	-	-	-	-
PLS Umrah Account	2.75%	2.76%	2.75%	2.86%	-	-	-	-	-	-	-	-
PLS Pensioners Account	2.50%	2.50%	2.50%	2.60%	2.71%	3.03%	3.05%	2.83%	3.11%	3.80%	3.65%	7.07%
RAAST Youth Saving Account	-	-	-	-	-	-	-	-	-	-	-	7.07%
RFC (6 Months)	2.65%	2.66%	2.66%	2.76%	2.87%	3.22%	3.24%	3.00%	3.30%	4.04%	3.88%	7.51%
RFC 1 Year (Monthly)	2.86%	2.87%	2.86%	2.97%	3.10%	3.46%	3.49%	3.24%	3.55%	4.35%	4.17%	8.09%
RFC 1 year (6 Months)	2.91%	2.92%	2.91%	3.02%	3.15%	3.52%	3.55%	3.29%	3.62%	4.43%	4.25%	8.23%
RFC 1 Year(Maturity)	3.10%	3.02%	3.01%	3.13%	3.26%	3.65%	3.68%	3.41%	3.74%	4.58%	4.39%	8.52%
· · · · · · · · · · · · · · · · · · ·												
RFC 2 years (Monthly)	3.32%	3.33%	3.32%	3.45%	3.59%	4.02%	4.06%	3.76%	4.13%	5.05%	4.85%	9.39%
RFC 2 years (6 Months)	3.37%	3.38%	3.37%	3.50%	3.65%	4.08%	4.12%	3.81%	4.19%	5.13%	4.92%	9.53%
RFC 2 Years (Yearly)	3.42%	3.42%	3.42%	3.56%	3.71%	4.15%	4.17%	3.87%	4.25%	5.20%	4.99%	9.67%
RFC 2 years (Maturity)	3.47%	3.48%	3.47%	3.60%	3.76%	4.20%	4.24%	3.93%	4.31%	5.28%	5.07%	9.82%
RFC 3 years ( Monthly)	3.78%	3.79%	3.78%	3.93%	4.09%	4.58%	4.62%	4.28%	4.70%	5.75%	5.52%	10.699
RFC 3 years (6 Months)	3.83%	3.84%	3.83%	3.98%	4.15%	4.64%	4.68%	4.33%	4.76%	5.83%	5.59%	10.839
RFC 3 years (Yearly)	3.88%	3.88%	3.88%	4.03%	4.21%	4.70%	4.73%	4.39%	7.83%	5.89%	5.66%	10.979
RFC 3 years (Maturity)	3.93%	3.94%	3.93%	4.08%	4.26%	4.76%	4.80%	4.45%	4.88%	5.98%	5.74%	11.119
RFC 4 years ( Monthly)	4.24%	4.24%	4.24%	4.41%	4.60%	5.14%	5.17%	4.80%	5.27%	6.44%	6.19%	11.999
RFC 5 years ( Monthly)	4.70%	4.71%	4.70%	4.88%	5.09%	5.69%	5.74%	5.32%	5.84%	7.15%	6.86%	13.299
RFC 5 years (6 Months)	4.75%	4.76%	4.75%	4.93%	5.14%	5.75%	5.80%	5.37%	5.90%	7.13%	6.93%	13.439
RFC 5 years (Yearly)	4.73%	4.70%	4.73%	4.98%	5.20%	5.81%	5.86%	5.43%	5.96%	7.22%	7.01%	13.43
, , ,												
RFC 5 years (Maturity)	4.85%	4.86%	4.85%	5.04%	5.25%	5.87%	5.92%	5.49%	6.03%	7.38%	7.08%	13.779
RFC 5 years (Monthly) Pensioners	5.00%	5.00%	5.00%	5.20%	5.42%	6.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
RFC 5 years (Monthly) Widows & Or	p 5.20%	5.21%	5.20%	5.40%	5.63%	6.30%	6.35%	5.88%	6.46%	7.91%	7.59%	14.719
Riba Free Special Deposit Pool - 1												
Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
RIBA FREE SPECIAL DEPOSIT	3.93%	3.91%	3.90%	3.90%	4.00%	4.07%	3.90%	4.00%	4.09%	4.09%	4.35%	5.50%
RFSC-01 MONTH	4.03%	4.01%	4.00%	4.00%	4.10%	4.18%	3.99%	4.10%	4.19%	4.19%	4.46%	5.64%
RFSC-03 MONTHS	4.22%	4.21%	4.20%	4.19%	4.30%	4.38%	4.19%	4.30%	4.39%	4.40%	4.68%	5.91%
RFSC-06 MONTHS	4.52%	4.50%	4.49%	4.48%	4.60%	4.68%	4.48%	4.60%	4.70%	4.70%	5.01%	6.33%
RFSC-06 MONTHS Riba Free Special Deposit Pool-Trea		4.50%	4.49%	4.48%	4.60%	4.68%	4.48%	4.60%	4.70%	4.70%	5.01%	6.33%
Riba Free Special Deposit Pool-Trea	S											
Riba Free Special Deposit Pool-Trea Category	s Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit	Jan ts 5.76%											
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp	s Jan ts 5.76%	<b>Feb</b> 5.75%	<b>Mar</b> 6.00%	<b>Apr</b> 6.00%	<b>May</b> 6.00%	<b>Jun</b> 6.00%	<b>Jul</b> 7.42%	<b>Aug</b> 7.42%	<b>Sep</b> 7.42%	Oct 7.42%	<b>Nov</b> 8.35%	<b>Dec</b> 8.86%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category	Jan ts 5.76% tc Jan	Feb 5.75%	Mar 6.00% Mar	<b>Apr</b> 6.00%	May 6.00%	Jun 6.00% Jun	Jul 7.42% Jul	Aug 7.42% Aug	Sep 7.42% Sep	Oct 7.42%	Nov 8.35% Nov	<b>Dec</b> 8.86% <b>Dec</b>
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RFSD-Corporate Deposit	Jan ts 5.76% oc Jan 4.00%	Feb 5.75% Feb 4.00%	Mar 6.00% Mar 4.00%	Apr 6.00% Apr 4.11%	May 6.00% May 4.05%	Jun 6.00% Jun 4.21%	Jul 7.42% Jul 4.00%	Aug 7.42% Aug 4.00%	Sep 7.42% Sep 4.25%	Oct 7.42% Oct 4.53%	Nov 8.35% Nov 5.00%	Dec 8.86% Dec 6.59%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RFSD-Corporate Deposit RFCC-01 Month	Jan ts 5.76% tc Jan 4.00% 4.15%	Feb 5.75% Feb 4.00% 4.15%	Mar 6.00% Mar 4.00% 4.15%	Apr 6.00% Apr 4.11% 4.26%	May 6.00% May 4.05% 4.20%	Jun 6.00% Jun 4.21% 4.37%	Jul 7.42% Jul 4.00% 4.15%	Aug 7.42% Aug 4.00% 4.15%	Sep 7.42% Sep 4.25% 4.40%	Oct 7.42% Oct 4.53% 4.70%	Nov 8.35% Nov 5.00% 5.19%	Dec 8.86% Dec 6.59% 6.83%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RFSD-Corporate Deposit RFCC-01 Month RFCC-03 MONTHS	Jan ts 5.76% tc Jan 4.00% 4.15% 4.30%	Feb 5.75% Feb 4.00%	Mar 6.00% Mar 4.00%	Apr 6.00% Apr 4.11%	May 6.00% May 4.05%	Jun 6.00% Jun 4.21%	Jul 7.42% Jul 4.00%	Aug 7.42% Aug 4.00%	Sep 7.42% Sep 4.25%	Oct 7.42% Oct 4.53%	Nov 8.35% Nov 5.00%	Dec 8.86% Dec 6.59% 6.83%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit	Jan ts 5.76% tc Jan 4.00% 4.15% 4.30%	Feb 5.75% Feb 4.00% 4.15%	Mar 6.00% Mar 4.00% 4.15%	Apr 6.00% Apr 4.11% 4.26%	May 6.00% May 4.05% 4.20%	Jun 6.00% Jun 4.21% 4.37%	Jul 7.42% Jul 4.00% 4.15%	Aug 7.42% Aug 4.00% 4.15%	Sep 7.42% Sep 4.25% 4.40%	Oct 7.42% Oct 4.53% 4.70%	Nov 8.35% Nov 5.00% 5.19%	<b>Dec</b> 8.86%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RFSD-Corporate Deposit RFCC-01 Month RFCC-03 MONTHS	Jan ts 5.76% tc Jan 4.00% 4.15% 4.30%	Feb 5.75% Feb 4.00% 4.15%	Mar 6.00% Mar 4.00% 4.15%	Apr 6.00% Apr 4.11% 4.26%	May 6.00% May 4.05% 4.20%	Jun 6.00% Jun 4.21% 4.37%	Jul 7.42% Jul 4.00% 4.15%	Aug 7.42% Aug 4.00% 4.15%	Sep 7.42% Sep 4.25% 4.40%	Oct 7.42% Oct 4.53% 4.70%	Nov 8.35% Nov 5.00% 5.19%	Dec 8.86% Dec 6.59% 6.83%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RFSD-Corporate Deposit RFCC-01 Month RFCC-03 MONTHS Riba Free Special Deposit Pool-Corp Category	Jan ts 5.76% tc Jan 4.00% 4.15% 4.30%	Feb 5.75%  Feb 4.00% 4.15% 4.29%	Mar 6.00% Mar 4.00% 4.15% 4.30%	Apr 6.00% Apr 4.11% 4.26% 4.42%	May 6.00% May 4.05% 4.20% 4.35%	Jun 6.00% Jun 4.21% 4.37% 4.52%	Jul 7.42% Jul 4.00% 4.15% 4.30%	Aug 7.42% Aug 4.00% 4.15% 4.29%	Sep 7.42% Sep 4.25% 4.40% 4.56%	Oct 7.42% Oct 4.53% 4.70% 4.87%	Nov 8.35% Nov 5.00% 5.19% 5.37%	Dec 8.86% Dec 6.59% 6.83% 7.08%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RFSD-Corporate Deposit RFCC-01 Month RFCC-03 MONTHS Riba Free Special Deposit Pool-Corp	Jan ts 5.76% tc Jan 4.00% 4.15% 4.30%	Feb 5.75%  Feb 4.00% 4.15% 4.29%	Mar 6.00% Mar 4.00% 4.15% 4.30%	Apr 6.00% Apr 4.11% 4.26% 4.42%	May 6.00% May 4.05% 4.20% 4.35%	Jun 6.00% Jun 4.21% 4.37% 4.52% Jun	Jul 7.42% Jul 4.00% 4.15% 4.30%	Aug 7.42% Aug 4.00% 4.15% 4.29%	Sep 7.42% Sep 4.25% 4.40% 4.56%	Oct 7.42% Oct 4.53% 4.70% 4.87%	Nov 8.35% Nov 5.00% 5.19% 5.37%	Dec 8.86% Dec 6.59% 6.83% 7.08% Dec 6.00%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RFSD-Corporate Deposit RFCC-01 Month RFCC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RFSD-Corporate 2 Deposit	Jan 15 5.76% 16 Jan 4.00% 4.15% 4.30% 10 Jan 5.00%	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00%	Mar 6.00% Mar 4.00% 4.15% 4.30% Mar 5.00%	Apr 6.00% Apr 4.11% 4.26% 4.42% Apr 5.10%	May 6.00% May 4.05% 4.20% 4.35% May 4.99%	Jun 6.00% Jun 4.21% 4.37% 4.52% Jun 5.00%	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47%	Aug 7.42% Aug 4.00% 4.15% 4.29% Aug 5.00%	Sep 7.42% Sep 4.25% 4.40% 4.56% Sep 5.00%	Oct 7.42% Oct 4.53% 4.70% 4.87% Oct 5.16%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RFSD-Corporate Deposit RFCC-01 Month RFCC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RFSD-Corporate 2 Deposit RFCC-01 Month RFCC-03 Months	Jan 5.76% 5.76% 1.50% 4.00% 4.15% 4.30% 1.50% 5.00% 5.05% 5.15%	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06%	Mar 6.00% Mar 4.00% 4.15% 4.30% Mar 5.00% 5.05%	Apr 6.00% Apr 4.11% 4.26% 4.42% Apr 5.10% 5.15%	May 6.00% May 4.05% 4.20% 4.35% May 4.99% 5.04%	Jun 6.00% Jun 4.21% 4.37% 4.52% Jun 5.00% 5.05%	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53%	Aug 7.42% Aug 4.00% 4.15% 4.29% Aug 5.00% 5.05%	Sep 7.42% Sep 4.25% 4.40% 4.56% Sep 5.00% 5.05%	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.30%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RFSD-Corporate Deposit RFCC-01 Month RFCC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RFSD-Corporate 2 Deposit RFCC-01 Month RFCC-03 Months Riba Free Special Deposit Pool-Corp	ss Jan	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%	Mar 6.00% Mar 4.00% 4.15% 4.30% Mar 5.00% 5.05% 5.15%	Apr 6.00% Apr 4.11% 4.26% 4.42% Apr 5.10% 5.15% 5.25%	May 6.00% May 4.05% 4.20% 4.35% May 4.99% 5.04% 5.14%	Jun 6.00% Jun 4.21% 4.37% 4.52% Jun 5.00% 5.05% 5.15%	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%	Aug 7.42% Aug 4.00% 4.15% 4.29% Aug 5.00% 5.05% 5.15%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%	Oct 7.42% Oct 4.53% 4.70% 4.87% Oct 5.16% 5.21% 5.31%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.30% 5.41%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06% 6.18%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RFSD-Corporate Deposit RFCC-01 Month RFCC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RFSD-Corporate 2 Deposit RFCC-01 Month RFCC-03 Month RFCC-03 Month RFCC-03 Month RFCC-03 Month RFCC-03 Months Riba Free Special Deposit Pool-Corp Category	s   Jan   ts 5.76%   ts 5.76%   ts 5.76%   ts 6.76%   d.00%   d.15%   d.30%   d.15%   d.30%   d.15%   d.15%	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%	Mar 6.00% Mar 4.00% 4.15% 4.30% Mar 5.00% 5.05% 5.15%	Apr 6.00% Apr 4.11% 4.26% 4.42% Apr 5.10% 5.15% 5.25%	May 6.00% May 4.05% 4.20% 4.35% May 4.99% 5.04% 5.14%	Jun 6.00% Jun 4.21% 4.37% 4.52% Jun 5.00% 5.05% 5.15%	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul	Aug 7.42% Aug 4.00% 4.15% 4.29% Aug 5.00% 5.05% 5.15%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.30% 5.41%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06% 6.18%
Riba Free Special Deposit Pool-Trea Category RESD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RESD-Corporate Deposit RECC-01 Month RECC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RESD-Corporate 2 Deposit RECC-01 Month RECC-03 Months RECC-03 Months RECC-03 Months RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit	s   Jan   15   5.76%   15   5.76%   15   5.76%   16   17   17   17   17   17   17   17	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%	Mar 6.00% Mar 4.00% 4.15% 4.30% Mar 5.00% 5.05% 5.15%	Apr 6.00% Apr 4.11% 4.26% 4.42% Apr 5.10% 5.15% 5.25%	May 6.00% May 4.05% 4.20% 4.35% May 4.99% 5.04% 5.14%	Jun 6.00% Jun 4.21% 4.37% 4.52% Jun 5.00% 5.05% 5.15%	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%	Aug 7.42% Aug 4.00% 4.15% 4.29% Aug 5.00% 5.05% 5.15%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%	Oct 7.42% Oct 4.53% 4.70% 4.87% Oct 5.16% 5.21% 5.31%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.30% 5.41%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06% 6.18%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RFSD-Corporate Deposit RFCC-01 Month RFCC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RFSD-Corporate 2 Deposit RFCC-01 Month RFCC-03 Months RFCC-03 Months RFCC-03 Months RFCC-03 Months RFSD-Corporate 3 Deposit Pool-Corp Category RFSD-Corporate 3 Deposit RFSD-Corporate 3 Deposit	s   Jan   15   5.76%   15   5.76%   15   5.76%   16   17   17   17   17   17   17   17	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%  Feb 5.00%	Mar 6.00% Mar 4.00% 4.15% 4.30% Mar 5.00% 5.15% Mar 5.00%	Apr 6.00% Apr 4.11% 4.26% 4.42% Apr 5.10% 5.25% Apr 5.10%	May 6.00% May 4.05% 4.20% 4.35% May 4.99% 5.04% 5.14% May 4.99%	Jun 6.00% Jun 4.21% 4.37% 4.52% Jun 5.00% 5.15% Jun 5.00%	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul 5.47%	Aug 7.42% Aug 4.00% 4.15% 4.29% Aug 5.00% 5.15% Aug 5.00%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%  Sep 5.00%	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%  Oct 5.16%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.30% 5.41% Nov 5.25%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06% 6.18%  Dec 7.61%
Riba Free Special Deposit Pool-Trea Category RESD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RESD-Corporate Deposit RECC-01 Month RECC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RESD-Corporate 2 Deposit RECC-01 Month RECC-03 Months RECC-01 Month RECC-03 Months Riba Free Special Deposit Pool-Corp Category RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Riba Free Special Deposit Pool-Mut Category RESD-Corporate 3 Deposit	Jan 4.00% 4.15% 4.30% 5.00% 5.00% 5.05% 5.15% Dan 5.00% Jan 5.00%	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.16%  Feb 5.00%	Mar 6.00% Mar 4.00% 4.15% 4.30% Mar 5.00% 5.05% 5.15% Mar 5.00%	Apr 6.00% Apr 4.11% 4.26% 4.42% Apr 5.10% 5.25% Apr 5.10%	May 6.00%  May 4.05% 4.20% 4.35%  May 4.99% 5.04% 5.14%  May 4.99%	Jun 6.00% Jun 4.21% 4.37% 4.52% Jun 5.00% 5.15% Jun 5.00% Jun	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul 5.47%	Aug 7.42% Aug 4.00% 4.15% 4.29% Aug 5.00% 5.15% Aug 5.00%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%  Sep 5.00%	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%  Oct 5.16% Oct	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.41% Nov 5.25%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.18%  Dec 7.61%
Riba Free Special Deposit Pool-Trea Category RESD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RESD-Corporate Deposit RECC-01 Month RECC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RESD-Corporate 2 Deposit RECC-01 Month RECC-03 Months RECC-03 Months RESD-Corporate 2 Deposit RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Riba Free Special Deposit Pool-Mut Category RESD-Mutual Fund Deposit/FI	Jan 55.76% 55.76% 60 Jan 4.00% 4.15% 4.30% 5.00% 5.05% 5.15% 60 Jan 5.00% 5.05% 5.15% 60 Jan 4.50%	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%  Feb 450%	Mar 6.00% Mar 4.00% 4.15% 4.30% Mar 5.00% 5.05% 5.15% Mar 5.00%	Apr 6.00% Apr 4.11% 4.26% 4.42% Apr 5.10% 5.25% Apr 5.10% Apr 450%	May 6.00%  May 4.05% 4.20% 4.35%  May 4.99% 5.04% 5.14%  May 4.99%  May 4.50%	Jun 6.00%  Jun 4.21% 4.37% 4.52%  Jun 5.00% 5.05% 5.15%  Jun 5.00% Jun 4.50%	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul 5.47%  Jul 4.81%	Aug 7.42% Aug 4.00% 4.15% 4.29% Aug 5.00% 5.05% 5.15% Aug 5.00%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%  Sep 5.00%  Sep 4.84%	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%  Oct 5.16%  Oct 4.71%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.41% Nov 5.25% Nov 5.10%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06% 6.18%  Dec 7.61%  Dec 5.85%
Riba Free Special Deposit Pool-Trea Category RESD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RESD-Corporate Deposit RECC-01 Month RECC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RESD-Corporate 2 Deposit RECC-01 Month RECC-03 Months RECC-03 Months RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Pool-Mut Category RESD-Corporate 3 Deposit Pool-Mut Category RESD-Mutual Fund Deposit/FI RESD-Mutual Fund Deposit/FI RESD-01 Month	Jan  5.76%  Jan  4.00%  4.15%  4.30%  5.00%  5.05%  5.15%  Jan  5.00%  Jan  4.50%  4.50%  4.50%	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%  Feb 450% 4.59%	Mar 6.00% Mar 4.00% 4.15% 4.30% Mar 5.00% 5.05% 5.15% Mar 5.00% Mar 450% 4.59%	Apr 6.00%  Apr 4.11% 4.26% 4.42%  Apr 5.10% 5.15% 5.25%  Apr 5.10%  Apr 450% 4.59%	May 6.00%  May 4.05% 4.20% 4.35%  May 4.99% 5.04% 5.14%  May 4.99%  May 4.50% 4.50%	Jun 6.00%  Jun 4.21% 4.37% 4.52%  Jun 5.00% 5.05% 5.15%  Jun 5.00% Jun 4.50% 4.59%	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul 5.47%  Jul 4.81% 4.90%	Aug 7.42%  Aug 4.00% 4.15% 4.29%  Aug 5.00% 5.05% 5.15%  Aug 5.00%  Aug 4.57% 4.67%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%  Sep 5.00%  Sep 4.84% 4.93%	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%  Oct 5.16%  Oct 4.71% 4.80%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.30% 5.41% Nov 5.25% Nov 5.10% 5.20%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.18%  Dec 7.61%  Dec 5.85% 5.96%
Riba Free Special Deposit Pool-Trea Category RESD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RESD-Corporate Deposit RECC-01 Month RECC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RESD-Corporate 2 Deposit RECC-01 Month RECC-03 Months RECC-03 Months RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Riba Free Special Deposit Pool-Mut Category RESD-Mutual Fund Deposit/FI RESD-01 Month RESD-01 Month RESD-03 Months	Jan 55.76% 55.76% 60 Jan 4.00% 4.15% 4.30% 5.00% 5.05% 5.15% 60 Jan 5.00% 5.05% 5.15% 60 Jan 4.50%	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%  Feb 450%	Mar 6.00% Mar 4.00% 4.15% 4.30% Mar 5.00% 5.05% 5.15% Mar 5.00%	Apr 6.00% Apr 4.11% 4.26% 4.42% Apr 5.10% 5.25% Apr 5.10% Apr 450%	May 6.00%  May 4.05% 4.20% 4.35%  May 4.99% 5.04% 5.14%  May 4.99%  May 4.50%	Jun 6.00%  Jun 4.21% 4.37% 4.52%  Jun 5.00% 5.05% 5.15%  Jun 5.00% Jun 4.50%	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul 5.47%  Jul 4.81%	Aug 7.42% Aug 4.00% 4.15% 4.29% Aug 5.00% 5.05% 5.15% Aug 5.00%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%  Sep 5.00%  Sep 4.84%	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%  Oct 5.16%  Oct 4.71%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.41% Nov 5.25% Nov 5.10%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06% 6.18%  Dec 7.61%  Dec 5.85% 5.96%
Riba Free Special Deposit Pool-Trea Category RESD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RESD-Corporate Deposit RECC-01 Month RECC-03 MONTHS RIBA Free Special Deposit Pool-Corp Category RESD-Corporate 2 Deposit RECC-01 Month RECC-03 Months RECC-03 Months RECC-03 Months RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit RESD-Corporate 3 Deposit RESD-Corporate 3 Deposit RESD-Mutual Fund Deposit/FI RESD-01 Month RESD-01 Month RESD-03 Months	Jan  5.76%  Jan  4.00%  4.15%  4.30%  5.00%  5.05%  5.15%  Jan  5.00%  Jan  4.50%  4.50%  4.50%	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%  Feb 450% 4.59%	Mar 6.00% Mar 4.00% 4.15% 4.30% Mar 5.00% 5.05% 5.15% Mar 5.00% Mar 450% 4.59%	Apr 6.00%  Apr 4.11% 4.26% 4.42%  Apr 5.10% 5.15% 5.25%  Apr 5.10%  Apr 450% 4.59%	May 6.00%  May 4.05% 4.20% 4.35%  May 4.99% 5.04% 5.14%  May 4.99%  May 4.50% 4.50%	Jun 6.00%  Jun 4.21% 4.37% 4.52%  Jun 5.00% 5.05% 5.15%  Jun 5.00% Jun 4.50% 4.59%	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul 5.47%  Jul 4.81% 4.90%	Aug 7.42%  Aug 4.00% 4.15% 4.29%  Aug 5.00% 5.05% 5.15%  Aug 5.00%  Aug 4.57% 4.67%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%  Sep 5.00%  Sep 4.84% 4.93%	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%  Oct 5.16%  Oct 4.71% 4.80%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.30% 5.41% Nov 5.25% Nov 5.10% 5.20%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06% 6.18%  Dec 7.61%  Dec 5.85% 5.96%
Riba Free Special Deposit Pool-Trea Category RESD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RESD-Corporate Deposit RECC-01 Month RECC-03 MONTHS RIBA Free Special Deposit Pool-Corp Category RESD-Corporate 2 Deposit RECC-01 Month RECC-03 Months RECC-03 Months RECC-03 Months RECC-03 Months RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Pool-Mut Category RESD-Mutual Fund Deposit Pool-Mut Category RESD-Mutual Fund Deposit/FI RESD-01 Month RESD-03 Months RESD-03 Months RESD-03 Months RESD-DAILY PRODUCT-1 POOL	Jan  5.76%  Jan  4.00%  4.15%  4.30%  5.00%  5.05%  5.15%  Jan  5.00%  Jan  4.50%  4.50%  4.50%	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%  Feb 450% 4.59%	Mar 6.00% Mar 4.00% 4.15% 4.30% Mar 5.00% 5.05% 5.15% Mar 5.00% Mar 450% 4.59%	Apr 6.00%  Apr 4.11% 4.26% 4.42%  Apr 5.10% 5.15% 5.25%  Apr 5.10%  Apr 450% 4.59%	May 6.00%  May 4.05% 4.20% 4.35%  May 4.99% 5.04% 5.14%  May 4.99%  May 4.50% 4.50%	Jun 6.00%  Jun 4.21% 4.37% 4.52%  Jun 5.00% 5.05% 5.15%  Jun 5.00% Jun 4.50% 4.59%	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul 5.47%  Jul 4.81% 4.90%	Aug 7.42%  Aug 4.00% 4.15% 4.29%  Aug 5.00% 5.05% 5.15%  Aug 5.00%  Aug 4.57% 4.67%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%  Sep 5.00%  Sep 4.84% 4.93%	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%  Oct 5.16%  Oct 4.71% 4.80%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.30% 5.41% Nov 5.25% Nov 5.10% 5.20%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.18%  Dec 7.61%  Dec 5.85% 5.96%
Riba Free Special Deposit Pool-Trea Category RESD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RESD-Corporate Deposit RECC-01 Month RECC-03 MONTHS RESD-Corporate 2 Deposit RECC-01 Month RECC-01 Month RECC-03 Months RECC-03 Months RECC-03 Months RECC-03 Months RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit RESD-Corporate 3 Deposit RESD-Corporate 3 Deposit RESD-Mutual Fund Deposit/FI RESD-Mutual Fund Deposit/FI RESD-01 Month RESD-03 Months RESD-03 Months RESD-03 Months RESD-DAILY PRODUCT-1 POOL Category	Jan 4.00% 4.15% 4.30% 5.00% 5.05% 5.15% 5.15% 1 Jan 5.00% 1 Jan 4.50% 4.50% 4.50% 4.50%	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%  Feb 450% 4.59% 4.77%	Mar 6.00%  Mar 4.00% 4.15% 4.30%  Mar 5.00% 5.05% 5.15%  Mar 5.00%  Mar 450% 4.59% 4.77%	Apr 6.00%  Apr 4.11% 4.26% 4.42%  Apr 5.10% 5.15% 5.25%  Apr 5.10%  Apr 450% 4.59% 4.77%	May 6.00%  May 4.05% 4.20% 4.35%  May 4.99% 5.04% 5.14%  May 4.99%  May 4.50% 4.50% 4.77%	Jun 6.00%  Jun 4.21% 4.37% 4.52%  Jun 5.00% 5.05% 5.15%  Jun 5.00%  Jun 4.50% 4.59% 4.77%	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul 5.47%  Jul 4.81% 4.90% 5.10%	Aug 7.42%  Aug 4.00% 4.15% 4.29%  Aug 5.00% 5.05% 5.15%  Aug 5.00%  Aug 4.57% 4.67% 4.85%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%  Sep 4.84% 4.93% 5.13%	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%  Oct 4.71% 4.80% 4.99%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.30% 5.41% Nov 5.25% Nov 5.10% 5.20% 5.40%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06% 6.18%  Dec 7.61%  Dec 5.85% 5.96% 6.20%
Riba Free Special Deposit Pool-Trea Category RESD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RESD-Corporate Deposit RECC-01 Month RECC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RESD-Corporate 2 Deposit RECC-01 Month RECC-03 Months RECC-03 Months RECC-03 Months RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit	Jan 4.00% 4.15% 4.30% 5.05% 5.15% 5.15% 5.00% 4.59% 4.59% 4.77%	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.16%  Feb 450% 4.59%  4.77%  Feb	Mar 6.00%  Mar 4.00% 4.15% 4.30%  Mar 5.00% 5.05% 5.15%  Mar 5.00%  Mar 450% 4.59% 4.77%  Mar	Apr 6.00%  Apr 4.11% 4.26% 4.42%  Apr 5.10% 5.15% 5.25%  Apr 5.10%  Apr 450% 4.59% 4.77%  Apr	May 6.00%  May 4.05% 4.20% 4.35%  May 4.99% 5.04% 5.14%  May 4.99%  May 4.50% 4.50% 4.77%	Jun 6.00%  Jun 4.21% 4.37% 4.52%  Jun 5.00% 5.05% 5.15%  Jun 5.00%  Jun 4.50% 4.59% 4.77%  Jun	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul 4.81% 4.90% 5.10%	Aug 7.42%  Aug 4.00% 4.15% 4.29%  Aug 5.00% 5.05% 5.15%  Aug 4.57% 4.67% 4.85%  Aug	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%  Sep 4.84% 4.93% 5.13%  Sep	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%  Oct 4.71% 4.80% 4.99%  Oct	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.30% 5.41% Nov 5.25% Nov 5.20% 5.40%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06% 6.18%  Dec 7.61%  Dec 5.85% 5.96% 6.20%
Riba Free Special Deposit Pool-Trea Category RESD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RESD-Corporate Deposit RECC-01 Month RECC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RESD-Corporate 2 Deposit RECC-01 Month RECC-03 Months RECC-03 Months RECC-03 Months RECC-03 Months RECC-03 Months RECC-05 Months RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Pool-Muticategory RESD-Mutual Fund Deposit Pool-Muticategory RESD-Mutual Fund Deposit/FI RESD-03 Months RESD-03 Months RESD-DAILY PRODUCT-1 POOL Category RESD- Daily Product-1 (Deposit) RESD-Daily Product-1 (Deposit) RESD-DAILY PRODUCT-3 POOL	Jan 4.00% 4.15% 4.30% 5.05% 5.15% 600 Jan 4.50% 4.59% 4.77%	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%  Feb 450% 4.59% 4.77%  Feb	Mar 6.00%  Mar 4.00% 4.15% 4.30%  Mar 5.00% 5.05% 5.15%  Mar 5.00%  Mar 450% 4.59% 4.77%  Mar	Apr 6.00%  Apr 4.11% 4.26% 4.42%  Apr 5.10% 5.15% 5.25%  Apr 5.10%  Apr 450% 4.59% 4.77%  Apr	May 6.00%  May 4.05% 4.20% 4.35%  May 4.99% 5.04% 5.14%  May 4.99%  May 4.50% 4.50% 4.77%	Jun 6.00%  Jun 4.21% 4.37% 4.52%  Jun 5.00% 5.05% 5.15%  Jun 5.00%  Jun 4.50% 4.59% 4.77%  Jun	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul 4.81% 4.90% 5.10%  Jul 6.01%	Aug 7.42%  Aug 4.00% 4.15% 4.29%  Aug 5.00% 5.05% 5.15%  Aug 4.57% 4.67% 4.85%  Aug 6.00%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%  Sep 5.00%  Sep 4.84% 4.93% 5.13%  Sep 6.35%	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%  Oct 4.71% 4.80% 4.99%  Oct 6.33%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.41% Nov 5.25% Nov 5.10% 5.20% 5.40%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06% 6.18%  Dec 5.85% 5.96% 6.20%  Dec 6.50%
Riba Free Special Deposit Pool-Trea Category RESD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RESD-Corporate Deposit RECC-01 Month RECC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RESD-Corporate 2 Deposit RECC-01 Month RECC-03 Months RECC-01 Month RECC-01 Month RECC-03 Months RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Pool-Corp Category RESD-Corporate 3 Deposit Pool-Muticategory RESD-Mutual Fund Deposit Pool-Muticategory RESD-Mutual Fund Deposit/FI RESD-01 Month RESD-03 Months RESD-DAILY PRODUCT-1 POOL Category RESD- Daily Product-1 (Deposit) RESD-DAILY PRODUCT-3 POOL RESC Daily Product-3 Pool (03 Month) RESD-DAILY PRODUCT-3 POOL RESC Daily Product-3 Pool (03 Month)	Jan 4.00% 4.15% 4.30% 5.05% 5.15% 500 Jan 4.50% 4.77% Jan -	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%  Feb 450% 4.59% 4.77%  Feb	Mar 6.00%  Mar 4.00% 4.15% 4.30%  Mar 5.00% 5.05% 5.15%  Mar 5.00%  Mar 450% 4.59% 4.77%  Mar	Apr 6.00%  Apr 4.11% 4.26% 4.42%  Apr 5.10% 5.15% 5.25%  Apr 450% 4.59% 4.77%  Apr	May 6.00%  May 4.05% 4.20% 4.35%  May 4.99% 5.04% 5.14%  May 4.99%  May 4.50% 4.59% 4.77%  May	Jun 6.00%  Jun 4.21% 4.37% 4.52%  Jun 5.00% 5.05% 5.15%  Jun 5.00%  Jun 4.50% 4.59% 4.77%  Jun -	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul 4.81% 4.90% 5.10%	Aug 7.42%  Aug 4.00% 4.15% 4.29%  Aug 5.00% 5.05% 5.15%  Aug 4.57% 4.67% 4.85%  Aug	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%  Sep 4.84% 4.93% 5.13%  Sep	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%  Oct 4.71% 4.80% 4.99%  Oct	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.30% 5.41% Nov 5.25% Nov 5.20% 5.40%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06% 6.18%  Dec 5.85% 5.96% 6.20%  Dec 6.50%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RFSD-Corporate Deposit RFCC-01 Month RFCC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RFSD-Corporate 2 Deposit RFCC-01 Month RFCC-03 Months RFCC-03 Months RFCC-03 Months RFCC-05 Months RFSD-Corporate 3 Deposit Pool-Corp Category RFSD-Corporate 3 Deposit Pool-Corp RFSD-Corporate 3 Deposit Pool-Muticategory RFSD-Mutual Fund Deposit/FI RFSD-01 Month RFSD-03 Months RFSD-03 Months RFSD-DAILY PRODUCT-1 POOL Category RFSD- Daily Product-1 (Deposit) RFSD-DAILY PRODUCT-3 POOL RFSC Daily Product-3 Pool (03 Month	Jan 4.00% 4.15% 4.30% 5.05% 5.15% 5.15% 5.00% 4.77% 4.59% 4.77%	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%  Feb 450% 4.59% 4.77%  Feb	Mar 6.00%  Mar 4.00% 4.15% 4.30%  Mar 5.00% 5.05% 5.15%  Mar 450% 4.59% 4.77%  Mar -	Apr 6.00%  Apr 4.11% 4.26% 4.42%  Apr 5.10% 5.15% 5.25%  Apr 4.50% 4.77%  Apr -	May 6.00%  May 4.05% 4.20% 4.35%  May 4.99% 5.04% 5.14%  May 4.99%  May 4.50% 4.77%  May -	Jun 6.00%  Jun 4.21% 4.37% 4.52%  Jun 5.00% 5.05% 5.15%  Jun 5.00%  Jun 4.50% 4.77%  Jun -	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul 4.81% 4.90% 5.10%  Jul 6.01%  6.30%	Aug 7.42%  Aug 4.00% 4.15% 4.29%  Aug 5.00% 5.05% 5.15%  Aug 4.67% 4.67% 4.85%  Aug 6.00%  6.30%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%  Sep 5.00%  Sep 4.84% 4.93% 5.13%  Sep 6.35%	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%  Oct 4.71% 4.80% 4.99%  Oct 6.33%  7.53%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.30% 5.41% Nov 5.25% Nov 5.10% 5.20% 5.40%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06% 6.18%  Dec 5.85% 6.20%  Dec 6.50%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RFSD-Corporate Deposit RFCC-01 Month RFCC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RFSD-Corporate 2 Deposit RFCC-01 Month RFCC-03 Months RFCC-03 Months RFCC-03 Months RFSD-Corporate 3 Deposit Pool-Corp Category RFSD-Corporate 3 Deposit Pool-Corp Category RFSD-Corporate 3 Deposit Pool-Mut Category RFSD-Mutual Fund Deposit/FI RFSD-Month RFSD-03 Months RFSD-O3 Months RFSD-DAILY PRODUCT-1 POOL Category RFSD-DAILY PRODUCT-1 (Deposit) RFSD-DAILY PRODUCT-3 POOL RFSC Daily Product-3 Pool (03 Month RFSC Daily Product-3 Pool (03 Month RFSC Daily Product-1 NVESTMENT CER Category Category	Jan 4.00% 4.15% 4.30% 5.05% 5.15% 5.00% 4.59% 4.77% Jan -	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%  Feb 450% 4.59% 4.77%  Feb Feb	Mar 6.00%  Mar 4.00% 4.15% 4.30%  Mar 5.00% 5.05% 5.15%  Mar 450% 4.59% 4.77%  Mar Mar	Apr 6.00%  Apr 4.11% 4.26% 4.42%  Apr 5.10% 5.15% 5.25%  Apr 4.50% 4.77%  Apr Apr	May 6.00%  May 4.05% 4.20% 4.35%  May 4.99% 5.04% 5.14%  May 4.99%  May 4.50% 4.77%  May May	Jun 6.00%  Jun 4.21% 4.37% 4.52%  Jun 5.00% 5.05% 5.15%  Jun 5.00%  Jun 4.50% 4.77%  Jun Jun	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul 4.81% 4.90% 5.10%  Jul 6.01% 6.30%  Jul	Aug 7.42%  Aug 4.00% 4.15% 4.29%  Aug 5.00% 5.05% 5.15%  Aug 4.67% 4.67% 4.85%  Aug 6.00%  Aug 6.30%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%  Sep 5.00%  Sep 6.64%  Sep 6.64%  Sep	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%  Oct 4.71% 4.80% 4.99%  Oct 6.33%  7.53%  Oct	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.30% 5.41% Nov 5.25% Nov 6.10% 6.73%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06% 6.18%  Dec 5.85% 5.96% 6.20%  Dec 6.50%  7.87%
Riba Free Special Deposit Pool-Trea Category RFSD-Treasury Inter-Banks 2 Deposit Riba Free Special Deposit Pool-Corp Category RFSD-Corporate Deposit RFCC-01 Month RFCC-03 MONTHS Riba Free Special Deposit Pool-Corp Category RFSD-Corporate 2 Deposit RFCC-01 Month RFCC-03 Months RFCC-03 Months RFCC-03 Months Riba Free Special Deposit Pool-Corp Category RFSD-Corporate 3 Deposit RFSD-Corporate 3 Deposit Riba Free Special Deposit Pool-Mut Category RFSD-Mutual Fund Deposit/FI RFSD-01 Month RFSD-03 Months RFSD-03 Months RFSD-03 Months RFSD-O3 Months RFSD-DAILY PRODUCT-1 POOL Category RFSD-Daily Product-1 (Deposit)	Jan 4.00% 4.15% 4.30% 5.05% 5.15% 5.15% 5.00% 4.77% 4.59% 4.77%	Feb 5.75%  Feb 4.00% 4.15% 4.29%  Feb 5.00% 5.06% 5.16%  Feb 450% 4.59% 4.77%  Feb	Mar 6.00%  Mar 4.00% 4.15% 4.30%  Mar 5.00% 5.05% 5.15%  Mar 450% 4.59% 4.77%  Mar -	Apr 6.00%  Apr 4.11% 4.26% 4.42%  Apr 5.10% 5.15% 5.25%  Apr 4.50% 4.77%  Apr -	May 6.00%  May 4.05% 4.20% 4.35%  May 4.99% 5.04% 5.14%  May 4.99%  May 4.50% 4.77%  May -	Jun 6.00%  Jun 4.21% 4.37% 4.52%  Jun 5.00% 5.05% 5.15%  Jun 5.00%  Jun 4.50% 4.77%  Jun -	Jul 7.42%  Jul 4.00% 4.15% 4.30%  Jul 5.47% 5.53% 5.64%  Jul 4.81% 4.90% 5.10%  Jul 6.01%  6.30%	Aug 7.42%  Aug 4.00% 4.15% 4.29%  Aug 5.00% 5.05% 5.15%  Aug 4.67% 4.67% 4.85%  Aug 6.00%  6.30%	Sep 7.42%  Sep 4.25% 4.40% 4.56%  Sep 5.00% 5.05% 5.15%  Sep 5.00%  Sep 4.84% 4.93% 5.13%  Sep 6.35%	Oct 7.42%  Oct 4.53% 4.70% 4.87%  Oct 5.16% 5.21% 5.31%  Oct 4.71% 4.80% 4.99%  Oct 6.33%  7.53%	Nov 8.35% Nov 5.00% 5.19% 5.37% Nov 5.25% 5.30% 5.41% Nov 5.25% Nov 5.10% 5.20% 5.40%	Dec 8.86%  Dec 6.59% 6.83% 7.08%  Dec 6.00% 6.06% 6.18%  Dec 7.61%  Dec 5.85% 6.20%  Dec 6.50%  7.87%