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| Rs. 10,000 \& athore. | 1020\% | 10.16\% | 9.71\% | 9.42\% | 9.62\% | 10.31\% | 9.4.4\% | $8.91 \times$ | 7.40\% | 6.836 | 6.57\% | 6.3\% | 8.17\% | N.A | NA | N.A | N. | NA | N.A | N.A | N.A | N.A | N.A | NA |
| Rs. 10,000 to Rs. 4999,999 | 1020\% | 10.16\% | 9.716 | 9.42\% | 2. $22 \%$ | 10.366 | N.A | NA | NA | NA | N.A | 6.31\% | 6.46\% | 5.74\% | $5.59 \%$ | $5.82 \%$ | 60\% | NA | N.A | N. ${ }^{\text {a }}$ | NA | N.A | NA | NA |
| Rs. 50,000 to Rs. 999,999 | 10200\% | 10.16\% | 9.71\% | 9.42\% | 9.62\% | $10.3 \%$ | 9. $64 \times 4$. | NA | NA | N.A | N.A | NA | N.A | N.A | N.A | N.A | N. | N. 1 | N.A | N.A | N.A | N.A | A | NA |
| Rs. $1,0000,000$ to Rs. 4,999,999 | 10.205 | $10.16 \%$ | $9.71 \%$ | 9.42\% | 2.62\% | 10.3\% | 2.45x. | 8.91\% | 7.00\% | 6.83\% | 6.576 | 6.31\% | 6.46\% | $5.74 \times$ | 5.59\% | 5.82\% | 5.60\% | 5.98\% | 5.97\% | 4.85\% | 4.81\% | $4.30 \%$ | 4.18\% | 3.22 |
| Rs S,000,000 to Rs. $9,998,999$ | 10.20\% | 10.16\%. | $9.71 \times$ | 9.42\% | 9.62\% | 10.3\% | 2. $64 \times 4 \times$ | 8.91\% | 7.40\% | 6.83\% | 6.57x | 6.31\% | $6.46 \%$ | 5.74\% | 5.59\% | 5.82\% | $5.60 \%$ | 5.98\% | 5.77 | 4.85\% | ${ }^{4} 8 \mathrm{~s} \%$ | $4.30 \%$ | 4.18\% | 3.92\% |
| Rs $10,000,000$ to Rs, 24,999,999 | 1020\% | 10.16\% | 9.716 | 9.42\% | 9.62\% | N.A | NA | N.A | NA | NA | N.A | N.A | N.A | N.A | Nal | N. 1 | N.A | N.A | N.A | N.A | N.A | N.A | N. A |  |
| RFC 1 Year |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rs. 10,000 \& atore ${ }^{\text {cos }}$ | NA | NA | N.A | N. | N.A | 13.02\% | 12.19\% | $11.26 \%$ | 9.35\% | $8.64 \%$ | 8.30\% | 7.97\% | 8.17\% | 7.26\% | 2.076 | 7.35\% | 7.056 | 7.55\% | 7.5s\% | $6.13 \%$ | 6.076. | $5.43 \%$ | 5.28\% | 4.96 |
| Rs. 10,000 to Rs. 99,999 | N.A | NA | N.A | N.A | NA | N.A | N.A | N.A | NA | NA | N.A | N.A | N, | N, | NA | NA | N. | NA | 7.55\% | 6.13\% | 6.076 | $5.43 \%$ | 5.28\% | 4.96 |
| R. 10,000 to Rs. 499,999 | $12.89 \%$ | 12.844. | 12.27\% | 11,90\% | 12.16\% | 13.02\% | 12.199\% | $11.26 \%$ | 9.35\% | $8.64 \%$ | $8.30 \%$ | 7.976 | $8.17 \%$ | 7.26\% | 7.07\% | 7.33\% | 7.08\% | 7.55\% | 7.55\% | $6.13 \%$ | $6.07 \%$ | 5.43\% | 5.28\% | 4.96\% |
| Rs. 500,000 to Rs, 9999.999 | $12.898 \%$ | 12.84\% | $12.27 \times$ | $11.90 \%$ | $12.16 \%$ | 13.026 | $12.198 \%$ | 11.26\% | 9.35\% | 8.64\%. | $8.30 \%$ | 7.97\% | 8.1746 | 7.26\% | 7.07\% | $7.35 \%$ | 7.08\% | 7.55\%. | 7.55\% | 6.13\% | 6.07x. | 5.43\% | 5.28\% | 4.6 |
| Rs. $1,000,00010$ Rs, 4,999,999 | 12.896 | 12884\% | $12.27 \times$ | 11.90\% | 12.109. | 13.02\% | $12.198 \%$ | 1126\% | 9.35\% | $8.649 \%$ | 8.30\% | 7.978 | $8.17 \%$ | 7.26\% | 2.07\% | 7.35\% | 1.08\% | 7.55\% | 7.55\% | 6.13\% | 6.076 | $5.43 \%$ | 5.28\% | 4.9 |
| Rs. $5,000,000$ to Res. 9,999,999 | 12.899\% | 12.84\% | 12.27\% | 11.90\% | $12.16 \%$ | 13.02\% | 12.199\% | $11.26 \%$ | 9.35\% | $8.64 \%$ ! | $8.30 \%$ | 2.97\% | $8.17 \%$ | 7.26\% | 7.07\% | 7.35\% | 7.08\% | 7.5\% | 7.5s\% | 6.13\% | 6.07\% | 5.43\% | 5288 | 4.96\% |
| Re. 10,000,000 to Rs. $24,999,999$ | 12.89\% | 12.84\% | N.A | NA | NA | 13.02\% | 12.19\%) | $11.26 \%$ | 9.35\% | 8.64\%) | $8.30 \%$ | 7.976 | 8.176 | NA | N.A | N.A | N.A | NA | NA | N.Al | N.A | NA | NA | NA |
| RFC2Yer |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rs. 10,000 \& abore | N.A | N.A | N.A | NA | NA | N. ${ }^{\text {a }}$ | $\mathrm{N} \cdot \mathrm{A}$ | NA | NA | NA | N.A | N.A | $8.60 \% 6$ | 7.65\% | 7.488\% | 7.77\% | 7.48\% | 7.99\% | 7.98\% | 6.48\% | 6.42\% | 5.75\%\% | $5.58 \%$ | 5.24\% |
| Rs. 10,000 to Rs. 499,999 | NA | 13.58\% | 12.98\% | $12.59 \%$ | 12.86\% | 13.7\%\% | NA | NA | NA | N.A | N.A | N.A | N.A | N.A | N.A | N.A | NA | $\mathrm{N} /$ | NA | N.A | N.A | N.A | N. | 5.2446 |
| Rs. 50,0000 to Rs. 999,999 | 13.63\% | 13.38\% | $12.98 \times$ | $12.59 \%$ | 12.8\%\% | 13.7\% | N,A | NA | NA | NA | N.A | NA | N.A | NA | N.A | NA | N.A | NA | NA | NA | N.A | NA | N.A | N. |
| Rs. $1.000,0000$ Re Re. 4,999,999 | 13.63\% | 13.58\% | $12.95 \%$ | $12.59 \%$ | 12.8\%\% | 13.76 | 12.8\%\% | $1.900 \times$ | 9.88\% | 2.13\% | 8.786 | 8.43\% | 8.64\% | 2.65\% | 2.98\%\% | $7.77 \times$ | 7.48\%. | $7.99 \%$ | 7.98\% | 6.48\% | 6.42\%. | 5.75\% | 3.88\% | $5.24 \%$ |
| Rs. S, $, 000,000$ to Re. 9,999,999 | NA | N.A | N.A | N.A | N.A | N.A | N.A | N.A | NA | NA | NA | NA) | N.A | N.A | 7.88\% | 7.776 | 7.48\% | 7.998\% | 7.98\% | 6.48\% | 6.42\% | 5.75\% | N.Al | N.A |
| RFC 3 farar |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rs. 10,000 \& atoit- | $15.30 \%$ | 15.25\% | 14.56\% | 14.13\% | 14.446 | $15.46 \%$ | 14.47\% | 13.36\% | 11.09\% | 10.25\% | 9.86\% | 9.47x | 9.70\% | $8.62 \%$ | 8.39\% | 8.72\% | $8.400 \%$ | 8.97\% | 8.96\% | 7.28\% | 721\% | 6.45\% | 6.27x | $5.89 \%$ |
| Rs. 100,000 to Rs. 4999.999 | $15.30 \%$ | 15.25\% | 14.56\% | 19.13\% | 14.44\% | 15.4\%\% | 14.47\% | 13.36\% | 11.09\% | 10.25\% | 9.85\% | 9.47\% | 9.70\% | 8.62\% | 8.39\%\% | 8.72\%, | 8.40\% | 8.97\% | 8.96\% | 7.28\% | 7.21\% | 6.45\%\% | 6.27x | 5.89 |
| Rs. 500,0000 to Res. 9999.999 | 13,30\% | 15.25\% | $1456 \%$ | 16.13\% | 10.446 | 15.46\% | 14.475\% | 13.368. | 11.098. | 10.25\% | $9.88 \%$ | 9.97\% | $9.70 \%$ | 8.62\% | 8.398 | 8.72\% | 8.40\% | 8.97\% | 8.96\% | 7.28\% | 721\% | 6.45\% | $6.27 \%$ | 5.88\% |
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| RS. 5.000,000 to Res. $9,99,999$ | 15.3085 | 15.25\% | 14.56\%. | 14.13\% | 14.4486 | 15,46\% | 14.47\% | $13.36 \%$ | 11.096. | 10.25\% | NAl | NA | NA | N.A | N.A | NA | N. 1 | N.A | N.A | NA | 721\% | 6.45\% | $6.27 \times$ | 5.89\% |
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| RS. 100000010 RS . 999999 | NA | N.A | NA | N. 1 | N.A | NA | $16.04 \times$ | 14,82\% | NA | N. | NA | N. | NA | N.A | N. | NA | NA | N.A | NA | N.A | N. | NA | N.A |  |
| RS. 50, 000010 RS . 999,999 | N. 1 | N.A | N.A | N.A | N.A | N.al | 16.09\% | 14.82\% | N.A | N.A | NA | N.A | NA | N.A | N.A | NA | N.A | N, | NA | NA | N.A | N.A | N.A | N.A |
| Rs. 1,000,000 to Re. 4,999,999. | 16,6\% | 16.9\% | 16.15\%. | 15.67\% | 16.01\% | 17.156. | 16.046 | 14.82\% | 12.3086 | 11.376 | 10.936 | 10.50\% | 10.758. | 9.56\% | 9.31\% | 9.68\% | 9.32x. | 9.94\% | 9.94\% | 8.07\% | 7.99\% | 7.15\% | 6.958. | 6.53 |
| RFCS Year _-_ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rs. 10,000 \& mboxes: | 18.639 | 18.57\% | 17.74\% | 17.219 | 17.59\%6 | 18.83\% | 17.62\% | 16.28\% | 13.51\% | $12.99 \% 6$ | 12.01\% | 11.536 | 11.81\% | 10.50\% | 10.22\% | 10.63\% | 10.23\% | 10.22\% | 10.91\% | $8.87 \%$ | 8.78\% | 7.86\% | 7.64\% | 2.17 |
| RS. 10,0008 to Rs. 99,999 | 18.63\% | 18.5\% | 17.74\% | 17.21\% | 17.59\% | 18.836 | $17.22 \times$ | 16.28\% | 13,5\% | 12,99\% | 12.01\% | 11.53x | $11.81 \%$ | 10.50\% | 10.2296 | 10.63\% | 10.236. | 10.922x | 10.919\% | 8.87\% | 8.78\% | 7.86\% | 7.64\% | 2.17 |
| Rs. 1000,000 to Rs. 499,999 | 18.63\% | 18.57\% | 17.74\% | 17.21\% | 77.59\% | $18.83 \%$ | 12.626 | 16.28 K | 13.51\% | 12.49\% | 12.01\% | 11.536 | 11.819 | $10.50 \%$ | 10.22\% | 10.63\% | 10.23\% | 10.924 | $10.9 \%$ | $8.87 \%$ | 8.78\% | 7.86\% | 7.64\% | $7.17 \%$ |
| RS. 500,000 to Rs. 9999,999 | 18.63\% | 18.57\% | 12,74\% | 17.21\% | 17.59 | 1883\% | 17.62\% | 16.28 K | $13.51 \%$ | $12.49 \%$ | 12.01\% | 11.53\% | 11.819 | 10.50\% | 10.22\% | 10.63\% | 10.23\% | 10.92\% | 10.91\% | 8.876 | 8.788\% | 7.88\% | 7.64\% | 7.17 |
| Rs. 1,000,000 00 Rs. 4,999,999 | 18.63\% | $18.57 \%$ | 17.74\% | 17.21\% | $17.50 \%$ | 18.83\% | 17.2\% | $16.25 \%$ | 13.51\% | 12.49\% | 12.01\% | 11.53\% | 11.81\% | 10.50\% | 10.22\% | 10.63\% | 10.23\% | 10.92\% | 10.919\% | 8.87\% | 8.788. | 7.86\% | 7.64\% | 2.17\% |
| RS. S.000,000 10 RS. $9,9999,999$ | 18.63\% | 18.57\% | 17.24\% | 17.219 | 17.59\% | 18.83\% | 17.62\% | 16.28\% | 13.51\% | 12.496 | 12.01\% | 11.53\% | 11.81\% | 10.50\% | 10.22\% | 10.63\% | 10.23\% | 10.22\% | 10.91\% | 8.876 | 8.78\% | 7.86\% | $7.64 \%$ | 2.104 |
| Rs. $10,000,000$ to Rs. $24,999,999$ | 18.63\% | 18.5\% | 17.746 | 17.2\% | 17.5\% | 1883\% | 17.28\% | $16.28 \times$ | 13.51\% | $12.49 \%$ | 12.01\% | 11.53\% | 11.819 | 10.50\% | 10.22\% | 10.63\% | 10.23\% | 10.92\% | 10.91\% | 8.876 | 8.786, | N.A | NA | NA |
| Rs. 25,000,000 10 Rs. 49,999,999 | 18.63\% | 18.57\% | 17.746 | 17.21\% | 17.59\%6. | 1883\% | 17.62\% | $16.88 \%$ | 13.5\% | $12.49 \%$ | 12.01\% | 11.53\% | 11.81\% | 10.50\% | 10.224. | 10.63\% | 10.2386 | 10.92\% | 10.91\% | 8.87\% | 8.788\% | 7.86\% | 7.64\% | 2.17 |
| - RFCS related to single tie strucure only. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| RFC 2 Year | N. | N.A | NA | NA | N. | N. | N.A | NA | NA | NA | NA | NA | $8.705 \%$ | 7.73\% | 2.53\% | 7.83\% | 7.33\% | 8.04\% | 8.0480 | 6. $338 \times$ | 6.470 | 5.78\% | 5.624 | 5.28 |
| RFC 3 Yew | NA | N.A | N.A | 14.21\% | 14.52\% | 15.55\% | 10.55\% | 13.44x | 11.16\% | 10.316 | 9,92\% | 9.52\% | 9.70\% | 8.67\% | 8.44\% | 8.78\% | 8.45\% | 9.02\% | 9.01\% | 7.32\% | 7.25\% | 6.49\% | 6.31\% | 5.92\% |
| RFCC $5 Y_{\text {enf }}$ | 18.736. | 18.67\% | 17.83\% | 17.30\% | 17.67\% | 18.93\% | 17.7\% | 16.36\% | 13.58\% | 12.55\% | 12.07\% | $11.59 \%$ | 11.87\% | 10.55\% | 10.27\% | 10.68\% | 10.28\% | 10,98\% | 10.9780 | 8.99\% | 8.82\% | 1.90\% | 7.67\% | 7.21\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RFC. 1 Year | Na | N.A | N.A | NA | NA | NA | N.A | N.A | N.A | NA | NA | NA | N.A | N.A | N.A | N.A | NA | NA | 7.71\% | 6.26\% | 6.20\% | 5.55\% | $5.39 \%$ | 5.07 |
| RFC 2 Y eur | NA | N.A | N.A | NA | NA | NA | N.A | NA | , $A$ | NA | NA | NA | 8.82\% | 7.83\% | 7.63\% | 2.93\% | $7.64 \%$ | 8.15\% | 8.144: | $0.62 \%$ | 6.35\% | 5.86 | 5.70\% | 5.35\% |
| RFC 3 Y en | N.A | N.A | N.A | $14.397 \%$ | 19.70\% | 15.74\% | 14.73\% | 13.1616 | 11.2\%\% | 10.44\% | 10.04\% | $9.64 \%$ \% | 9.87\% | 8.7\% | 8.54\% | 8.888\% | 8.55\% | 9.13\% | 9.12\% | $7.41 \%$ | 7.34\% | 6.57\% | 6.38\% | 5.9\%\% |
|  | NA | NA | N.A | NA | NA. | NA | N.A | NA | N.A | NA | NA | NA | N.A | NA | Na | 9.836 | 9.47\% | $10.11 \%$ | 10.105 | 8.215 | 8.13\% | 7.27\% | 7.07\% | $6.64 \%$ |
| REC S $\mathrm{Y}_{\text {ear }}$ | 18.89\% | 18.85\% | 18.018. | 17.47\% | 17.85\% | 19.11: | 17.88\% | 16.52\% | 13.72\% | 12.68\% | $12.19 \%$ | 11.7080 | 11.99\% | 10.65\% | -10.37\% | 10.78\% | 10.39\% | 11.08\% | $11.088 \%$ | 9.006\% | 8.9\%) | 7.97\% | 7.75\% | 7.28 |

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| N.A | 10.26 | N, | N.A | NA | 10.40 | $9.73 \times$ | 8.9991 |  | N. | N | NA |  | N. |  | N. | NA | N. | NA | N. | N , |  | N. |  |
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| 10.296 | 10.26\% | 9.80\% | 9.50\% | 9.7\% | 10.405: | 9.736 | 8.99\% | 2.46\% | NA | N. | NA | NA | N. | NA | N.A | NA | NA | NA | NA | NA | N.A | NA | N |
| 10.29\% | $10.26 \%$ | $9.80 \%$ | 9.50\% | 9.7\% | 10.403 | 9.73\% | 8.99\% | 1.46\% | 6.90\% | NA | N/ | NA | NA | 5.87\% | 5.87\% | 5.65\% | NA | NA | N. | N.A | N. | NA | N. |
| 10.29\% | 10.26\% | 9.80\% | 0.50\% | 9.7\% | 10.40\% | 9,73\% | 8.996 | 2,46\% | 6.9\%\% | 6.33\% | $6.3 m$ | 6.52\% | $5.80 \%$ | 5.87\% | 5.87\% | 5.65\% | 6.036 | 6.034 | 4.906 | 4.856 | 4.34\% | 422\% |  |
| $10.29 \%$ | 10.26 | 9.80\% | 9.50\% | $9.71 \%$ | 10.40\% | 9.73\% | 8.99\% | 7.46\% | NA |  | 6.37\% | NA | NA | N. | N.A | N.A | N. | NA | NA | N. | N. | NA |  |



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RFC s related to single tier structure only.
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AVNG (SP-XVII)
AVNG (SP-XVII)

SAVNG (SP.XXX)
AVNG (SP. XXIT$)$
AVNG $($ SP-XXIII)
avina stit-xxiv)
AING (Sp-Kxv)
AVNG (SP..$X V Y I)$ )
AVNG (SP-XXX)
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Ying sp-xxxn(I)
VING SP-XXXI(III)
vnvg sp.xxam
ung Sp-xxxiv
SAVING SP-XXXV
AVING Sp-xxxvi
AVNG SP-XXXVI
SPECIAL POOL XIV/SP-XIM
FC 3 MONTL:MATURT
FC 6 MOMTM-MONTH
FC 6 MONT1-MATURTT
RFC I YEAR MONTHLY
C I Y:AR.MATURTY
SPECIAL POOL XV SEP-X
FFC I YEAR-MATURTY
EECIAL POOL XYIITSP-XVID
FC 3 MONTIBMATURTIY

afc 3 MONTH-MATRITT
RFC 1 YEAR-MONTHLY
SPECAL POOL $X X$ (SP-XX)
C 3 MONTH-MATURTY
PECYAL POOLXXI (SP. XXI
FCB MONTH-MATURTY
RFC 6 MONTH MONTHL
RFC 6 MONTH-MATURI
CI YEAR-MONTLY

Profic colculation on A Acrage Rapance of the Mont







 \begin{tabular}{l|l|l|}
\hline $8.000 \%$ \& $8.00 \% 6$ \& $8.00 \%$ \\
\hline

 $\begin{array}{llllll} & 21.28 \% & 20.000 \% & 20.506 & 20.54 \%\end{array}$ 

\hline $19.16 \%$ \& $19.200 \%$ \& $19.238 \%$ \& $19.200 \%$ \\
\hline $20.29 \%$ \& 1930 \& \\
\hline

 

\hline $20.29 \%$ \& $19.75 \%$ \& $20.13 \%$ \& $20.00 \%$ \\
\hline $7.00 \%$ \& $7.00 \%$ \& $700 \%$ \& \\
\hline 20 \&
\end{tabular}

 \begin{tabular}{l|l|l|l|}
\hline $20.75 \%$ \& $20.75 \%$ \& 2075 \& $10.96 \%$ \\
\hline

 

\hline $1.17 \%$ \& $4.74 \%$ \& $40.78 \%$ \& $20.79 \%$ \\
\hline

 

\hline $3.52 \%$ \& $14.21 \%$ \& $14.44 \%$ \& $4.424 \%$ \\
\hline 236 \& \& \\
\hline
\end{tabular}

 \begin{tabular}{ccccc}
7.5446 \& $7.05 \%$ \& $8.26 \% \%$ \& $9.2 .21 \%$ \\
\hline

 

$10.61 \%$ \& 10.645 \& $10.97 \%$ \\
\hline
\end{tabular}

 | $14.59 \%$ | $\mathrm{~N} . \mathrm{A}$ | $\mathrm{N} . \mathrm{A}$ | NA |
| :---: | :---: | :---: | :---: | :---: |
| $17.6 \%$ | $17.25 \%$ | $19.08 \%$ | $10.02 \%$ | Profit coleculation oo Dilit- Balence Bacis












| nt-PKR | 23 [ Name 3 ] |  |  |  | Ava-2] | Jul.23] | Jun-23] Manc:23] |  | Apr-23] | Mar-23] | $\text { fech } 23 \text {, }$ |  | Dec-22 | Nan-22] |  |  | us 22 |  |  | M4.22 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CliL Pool $\times$ XII(SP.XXII) | 1 | ulation or | Salv B Atance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\cdots$ | - | , |
| REC 3 MONTH-MATURTY | 16.00\% | 10.62\% | 18.008 | 10.50\% | 18.996 | 19.75\% | 18.95\% | 15.0086 | 18.32\%. | 13.29\% | 12.97\% | 14.9\% | 14.75\% | N.A | N.A | 14.07\% | 13.66 | 11.04\% | $11.10 \%$ | 11.45\% | 10.99\% | N. | 8.28\% | $8.40 \%$ |
| RECGMONTH-MONILIY | N.A | NA | N.A | 12.60 | 18.14\% | 18.23 | NA | N.A | NA | 10.77\% | 9.9 | 1.71 | 10.43\% | 11.036 | 15.27\% | NA | NA | N. 1 | Na | N.A | NA | N.A | NA | N.A |
| Rrc 6 MONTH-MATURITY | 19.00\% | 19.00\% | 19.00\% | 18.81\% | 19.15\% | 19.26\% | NA | N. | NA | N.A | 13.06\% | 14.91\% | N.A | 11.370 | $11.34 \%$ | 10.40\%\% | 5.16\% | 12.25\% | $1.500 \times$ | NA | NA | N.A | NA | N.A |
| RECI YEAR-MONTILY | 13.00\% | 13.00\% | 13.00\% | 13.00\% | $12.50 \%$ | $13.16 \times$ | 11.97\% | 11.95\% | 15.46\% | 12.98\% | 12.97\% | N.A | NA | N, | NA | N^ | NA | NA | NA | N. | NA | N.A | N.A | N.A |
| RFCi yene-maturit | 13.00\%\% | 13.00\%6 | 13.00\% | 13.00\% | 12.09\% | 13.16\% | 11.97\% | 11.956 | 15.46\% | 12.9\% | 12.04\% | 12.54\%6 | 15.814 | N.Al | NA | N, | 0.47\% | 8.46\% | 8.4580 | ${ }_{6}^{6} .65 \times$ | 7.81\% | 7.46\%. | 10.21\% | 10.36\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| REC 3 MONTH-MATURTY | 19.68\% | $18.50 \%$ | 19,47\% | 19.70\% | 19.16\% | 19.52\% | 19.00\% | A | 15.50\% | $14.50 \% 1$ | 14.65\% | 14270 | 14.476. | 15.02\% | 13.65\% | 11.8180 | NA | NA | NA | 9.65\% | 9.65\% | N.A | $11.45 \%$ | 11.72\% |
| RFC G MONTHMONTHLY | N, | 15.00\% | $15.00 \%$ | 14.88\% | 12.69\% | 18.02\% | N.A | 13.4\% | 13.6\% | $14.50 \%$ | 14.88\% | 14.22\% | N.A | N.A | NA | N.A | NA | 10.55\% | 10.55\% | 923\% | 9.23\% | N.A | N.A | N. n |
| RFC 6 MONTH-MATURTY | 21.53\% | 20.24\% | 20.25\% | 19.88\% | 19.70\% | 19.8.8\% | 19.81\% | 15.60\% | 1621\% | 14.98\% | 15.106 | 14.82\% | 15.02\% | 15.48\% | 14.12\% | NA | 11.00\% | $11.00 \%$ | 11.37\% | $11.00 \%$ | 11.00\% | 7.31\% | 6.87\% | 7.82\% |
| RFC. IVEAR-MONTILY | 20.21\% | 19.005 | 19.01\% | 18.92\% | $19.89 \%$ | 14.17\% | 14.15\% | 14.18\% | $16.21 \%$ | 14.50\% | 13.75\% | NA | N.A | NA | NA | N^ | N.A | NA | N/ | NA | 6.75\% | 2.36\% | NA | NA |
| reci tear-maturity | 14.89\% | 14.00\% | 14.00\% | 13.80\% | 13.33\% | 13.70\% | 13.70\% | 13.22\% | 14.86\% | 13.75\% | 15.40\%6 | 15.31\% | N.A | N.A | N.A | N. | N.A | N.A | N. ${ }^{\text {a }}$ | N, 1 | NA | N.A | NA | N.A |
| Sprciulp |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RFC 3 MONTH-MATURITY | 20.00\% 6 | 20.006 | 20.02\% | 20.006\% | 20.006 | 17.44\% | 18.75\% | 18.74\% | 15.00\% | NA | 15.4256 | 14.73\% | N.al | Nal | N.A | $12.63 \%$ | 12.92\% | 11.44\% | 12.22\% | 9.61\% | 9.62\% | 8.87\% | NA | 8.09\% |
| REC6 MONTL-MONTHLY | 18.75\% | 18.75\% | 18.789 | 18.5080 | 19.20\% | N. | N. | N. 1 | N.A | NA | N.A | NA | 12.00\% | $11.40 \%$ | $11.12 \%$ | $12.35 \%$ | 12.42\% | N.A | NA | $\mathrm{N} \wedge$ | NA | N.A | N.A |  |
| RFC 6 MONTH-MATTRETY | N.A | NA | 20.04\% | 20.01\% | 20.006 | $20.00 \% 6$ | 20.00\% | 15.95\% | NA | N.A | 12.21\% | $12.18 \%$ | 12.188 | $12.20 \%$ | 12.20 m | $13.50 \%$, | 12.42\% | $12.60 \%$ | 12.68 | NA | NA | N.A | NA | N.A |
| RFC I YEAR-MONTTLY | 13.94\% | 13.50\% | 13.51\% | 13.50\% | 13.50\% | $13.50 \times 5$ | 13.50\% | 13.99\% | 14.60\% | 15.006 | $13.50 \%$ | $9.20 \%$ | 9.30\% | 9.31\% | 9.21\% | 9.95\% | 9.32\% | 9.46\% | 9.83* | $9.50 \times$ | 20\% | 9.50\% | 10.116 | 8.67\% |
| RFCI YEAR-MATSRTY | 21.00\% | 20.40\% | 22.036 | 20.00\% | N.A | N.A | N. | NA | 15.33\%. | 15.70\% | 14.52\% | NA | N.A | N.A | N.A | NA | NA | NA |  | N/ | NA | NA | NA | N.A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| REC 3 MONTH-MATURITY | 20.02\% | 19.086 | 17.97x. | $18.50 \%$ ¢ | 18.17x | 19.01\% | 19.13\% | 15.80\% | 15.99\% | 16.69\% | $16.50 \times 6$ | NA | NAI | NA | NA | NA | N.A |  | N.A | N, 1 | NA | N.A | $11.698 \%$ | 10.97\% |
| RFCG MONTL-MATURTY | N.A | N.A | NA | $20.18 \%$ | 20.19\% | 19.01\% | 19.13\% | $15.80 \%$ | 15.99\% | 14.85\% | 14.85\% | 18.83\% | 16.88\% | $14.884 \times$ | 14.99\% | NA | NA | NA | N.A | $12.66 \%$ | 12.58\% | 13.419 | 5.85\% | 10.8\% |
| RECI YEAR-MONTHLY | 19.80\% | 15.01\% | 15,30\% | 15.00\% | 14.99\% | $15.000 \%$ | 15.61\% | $15.31 \%$ | 13.99\% | NA | 11.21\% | $11.19 \%$ | 11.205 | $11.20 \times$ | 112\% | 10.7\% | 11.69\% | 10.39\% | 1.73\% | 11.75\% | N.A | NA | N.n | N.A |
| RFCI IEAR-MATURTY | 20.82\% | 21.00\% | NA | N.A | NA |  | 13.59\%9 | 13.33\% | 13,4980 | 13.50\% | 13.50\% | 13.48K | 13.49\% | 11246 | 15.80\% | 12.38\% | 14.62\% | NA | NA | NA | NA | N A | N.A |  |
| Spxcill poolxxvils |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RFC 3 MONTH-MATURTY | 18.51\% | $19.00 \%$ | 20.25\% | 20.38\% | 20.008\% | NA | 15.036 | 20.75\% | 15.22\% | NA | 14.1996 | 14.12\% | 13.43\% | 14.97\% | 14.00\% | $14.00 \% 6$ | 14.00\% | NA | 8.49\%6 | 7.7606 | 11.46\% | NA | $1.50 \%$ | 11.21\% |
| RFC G MONTH-MATURTY | 20.00\% | 20.006 | 20.008 | 20.008 | NA | NA | NA | N.A | NA | 15.536 | 15.62\% | $13.18 \%$ | $15.06 \%$ | $17.00 \times$ | 15.406 | N.A | NA | NA | N. | NA | NA | NA | N.A |  |
| RFC I IEAR-MONTHLY | 14.00\% | $13.30 \%$ | 13.30\% | 13.306 | 12.95\% | 12.50\% | 12.52\% | 19.64\% | 14.41\% | 14.00\% | 14.156 | 13.70\% | 13.62k | $15.10 \%$ | 10.38\% | 13.70\% | N.A. | N. | N.A | N, | N | N. | N, | N. |
| SPECiALP Pool:XXIX (SP-XXIX) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RFC 3 MONTH-MATURTY | 18.50\% | 19.97x | $20.00 \%$ | 20.096 | 20.00\% | 19.45\% | N.A | 17.396\% | 15.50\%6 | 14.50\% | N.A | N.A | NA | N.A | NA | N. ${ }^{\text {a }}$ | N.A | N.A | N.A | NA | NA | $10.02 \%$ | N.A | N.A |
| RFC 6 MONTH-MATRRTY | 20.00\% | 20.00\% | N.A | N.A | N.A | N.A | N.A | 15.88\% | 15.90\% | 16.08\% | 16.03\% | 16.08\% | 14.70\% | NA | N.A. | 11.75\% | 11.75\% | 11.75\% | 11.75\% | 9.75\% | 15.40\% | N.A | NA | SA |
| RFCI YEAR.MONTH.Y | 19.50\% | 19.51\% | 19.50\% | 19,50\% | 20.25\% | 20.59\% | 20.79\% | $12.50 \% 6$ | $12.50 \% 6$ | 12.5080 | $12.50 \%$ | 12.50\% | 12.51\% | 12.5056 | 12.71\% | 12.71\% | 12.717 | . $30 \%$ | 1.25\% | NA | NA | N.A | N. |  |
| RFC 1 YEAR-MATURTY | 20.51\% | 20.0060. | NA, | NAL |  | 14.29\% | 15.6\% | 14.749\% | 14.75\% | 14.75\% | 14.74* | 14.75\%. | 14.75\% | 14.50\%\% | $15.000 \times 1$ | 14.74\%. | 14.75x] | Na | N.A | NA | NA | N.A | N.A |  |
| Sptciel Pool $\times \mathbf{X X}$ (SP-XXX) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RECI MONTH-MATURTY | 18.25\% | 18.34\% | 16.810. | 17.5\% ${ }^{\text {a }}$ | 18.4090 | 2020\% | 18.30\% | 14.99\% | \| $15.00 \%$ \| | [15.00\% ${ }^{\text {a }}$ | 15 mmom | 14.9996 | 15.00\% 6 | 14.244.1 | 11.25\%] | 19.10\% | 13.996 |  |  | Na | NA | N.AL | N. 1 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RFC I MONTH-MATURTY | [17.99\%\| | 17.996\| | 21.00\% | 22.94*6 | 21.14\% | 19.63x | 21.14\% | 20.0061 |  |  | NA |  | 16.49\%/ | NA | 1525\% | 14.25\% |  | 13.40\%6 | $12.48 \times 0$ | 11.85\% | 11.85\% |  | NA |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| REC 3 MONTHMATURTY | N. ${ }^{\text {a }}$ | N.A | NA | NA | $N$ A | NA | NA | N.A | NA | N.A | 15.0006 | 14.46\% | 14.990/ | $15.07 \%$ | 14.77\% | NA | N. ${ }^{\text {a }}$ | NA ${ }^{\text {a }}$ | NA | NA | NA | N.A | NA | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RFFC IMONTHMATURTY | N. 1 | N. 11 | NAl | NA/ | N.Al | NAL | NAI | NA | NAl | N.A) | 16.25\% |  | 12.19\% 1 | 15.819\% | 14.029. |  | 13.00\% | N.A | N. | N. ${ }^{\text {a }}$ | Nal | NAl | NAl |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SPECIAL̈Pool XXXVI ISP-XXXVI) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RFCI MONTH-MATURTY | 20,00\% | N.A | NA | NA | NA | N.A | NA | NA | NA | N.A | N.A | N.A | 15.4\%\% | N.A | NA | NA | NA | N. | NA | NA | NA | NA | N. ${ }^{\text {a }}$ | - NA |
| RFCC 3 MONTH-MATURTY | 20.25\% | N.A | N,A | N.A | N.A | N.A | 16.63\% | 17.68\% | 16.70\% | N.A | N.A | N.A | Nal | N.A | N.A | NA | N.A | N.A | NA | NA | NA | NA | NA |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RFC I MONTH-MATURTY |  | NA | NA | $18.61 \%$ | N, | 19.50\% | 19.008\% |  |  | NA | N.A | N.A | N.A | N.A | NA | NA |  |  | NA | NA | NA | NA | NA | NA |
| RFC 3 MONTH-MATURTY | 15.00\% | 15:00\% | 19.00\% | 19.00\% | NA | N. 1 | NAL | NA | N.A | N.A | NA | 16,79\% | 15.00\% | N.A | NA | NA | N, | NA | NA | NA | N/ | NA | NA |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| REC 1 MONTH MATURTY | 16.33\% | N.A | N.A | 19.75\% | 20.73\% | 20.50\% | 20.00\% | NA | N.A | N.A | N. | N.A | N.A | N.A | NA | NA | NA | NA | N.A | NA | NA | N, | NA. | NA |
| REC 3 MONTH-MATURTY | N.A | 20.706\% | 20.70\% | N.A | NA | NA | N.A | NA | N.A | N.A | N.A | NAI | N.A | N.A | NA | NA | N.A | NA | N.A | NA | N.A | NA | N.A |  |
| RFC 12 MONTH-MATURTTY | 17.69\% ${ }^{\text {a }}$ | NA | N.A | N.al | NA | NA | N.A | NA | N.A | N.A | N.A | NAl | N.A | N.A) | NA | NA | NA/ | N, A | N.A | NA | NA | NA | NA | N.A |
| SpECIALPOOL XXXIX (SP. XXXX) | Profitateal | Euletion on D | Dalu B Butace | ce Basis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Bep | monthly actual profit rates of each category of deposits pronuct during last my years |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Antrunt -FKR | Dec-23] | Nom-23 | $0_{0+23}$ | Ser-23 | Aus-2] | Jut-2] | Jun-2] | Mav-3] | Apr-2] | Mar-23 | ${ }_{\text {char-33 }}$ | Jan-2] | Dec.22 | $\mathrm{Noc}_{0}-22^{2}$ | OCH22 | Scker 21 | Aug 22 | Jul-22 | Jun-22 | Mac-22 | Apr.22 | Mre-22 | Fch-22 | Jno-22 |
| RRC3 3ONTLMATURTY | 2125\% | NA | N.A | N.A | NA | NA | NA | NA | N.A | Na | N.A | N.A | N.A | N.A | NA | NA! | N.A | NAL | N.A | NA | N.A | NA | N. | NA |
|  | mitirate | 晾就 on | viik Bilanc | Batis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RFCG MONTIL-MATURTY | Na | N. 1 | NA | N.A | 4.09\%6 | 5.65\% | 11.34\% | 7.92\% | 6.65\% | 10.89\% | Na | N.A | N.A | NA | NA | NA | N.A | N.A | NA | N.A | N.A | N. ${ }^{\text {A }}$ | N.A | NA |
| 1 Yararc | 11.00\% | 11.00\% | NA | N.A | N.A | N.A | NA | NAL | N.A | N.A | Na | N.A | NA | N.A | NA | NA1 | N.A | NA1 | N. | N.A | N.A | N.A1 | N.A | NA |
|  | ¢fitiolico | Ibiñon | Fiva | Bisin |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TAQWA FOREIGN CURRENCY USD ACCOUNT | 3.68\% | 3.46\% | 4.296 | 0.74* | NA | NA | NA | N.A | N.A | N.A | N.A | N.A | N.A | N.A | NA | NA | N, | NA | N.A | N.A | N.A | N. 1 | NA | NA |
| ISLAMIC MARGIN MUNAFA ACCOUNT (MMMA-USD) | 0.046 | 0.0.8\% | 0.046 | 0.01\% | N.A | NA | NA | NA | NA | N.A | NA | NA | NA | NA | NA | NA | N.A | N. ${ }^{\text {a }}$ | NA | NA | N.A | NA | NA | NA |
| foreign cirrency value Saving accointu indid | 3.6\% | 3,46\% | 4.29\% | 0.748 | NA | , A/ | NA | Na | NA | ${ }^{\mathrm{NA}}$ | NA | N.A | N.A | NA | NA | NAl | N. ${ }^{\text {a }}$ | N.A | NA | N.A | N.A | NA | NA | NA |
|  | Mintiocte |  | bili Bàlince | Bйis |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 Month RFC | 7.50\%\% | 7.30\% | NA | NA | N.A | NA | NA | N. 1 | NA | N. $\cdot$ | NA | N.A | N.A | N.A | NA | NA | N. 1 | NA | NA | N.A | NA | N.A | NA | N.A |
| 3 MOMTMPFC | $8.25 \%$ | 8.25\% | 8.25\% | NA | N.A | NA | N.A | N.A | NA | NA | NA | NA | NA | N.A | NA | NA | N.A | NA | NA | NA | NA | NA | NA | NA |
| 6 MONTII PFC | 8.5076 | $8.507 \%$ | $8.50 \%$ | N.A | N.A | NA | NA. | N.A | NA | N.A | N.A | N.A | N.A | N.A | NA | NA | N.A | N.A | N.A | N.A | NA | N.A | N.A | N. A |

