

**FIRST NATIONAL BANK MODARABA**  
**WEIGHTAGES FOR THE QUARTER Oct-Dec 2015**

Expected Outstanding COM for quarter		300,000,000
Expected profit for the quarter		100,000,000
Depreciation		80,000,000
Expected Net Income		20,000,000
COM Holders	20%	4,000,000
FNBM	80%	16,000,000
COM Holders Return(%)		5.33

AMOUNT	RATE		WEIGHTAGES
<b>THREE MONTHS</b>			
10,000-9,999,999	6.00%	5.33	1.13
10,000,000-49,999,999	6.05%	5.33	1.13
50,000,000 & above	6.10%	5.33	1.14

<b>SIX MONTHS</b>			
10,000-9,999,999	6.00%	5.33	1.13
10,000,000-49,999,999	6.05%	5.33	1.13
50,000,000 & above	6.10%	5.33	1.14

<b>1 Year</b>			
10,000-9,999,999	6.00%	5.33	1.13
10,000,000-49,999,999	6.05%	5.33	1.13
50,000,000 & above	6.10%	5.33	1.14

<b>2 Year</b>			
10,000-9,999,999	6.10%	5.33	1.14
10,000,000-49,999,999	6.15%	5.33	1.15
50,000,000 & above	6.20%	5.33	1.16

<b>3-Years</b>			
10,000-9,999,999	6.20%	5.33	1.16
10,000,000-49,999,999	6.25%	5.33	1.17
50,000,000 & above	6.30%	5.33	1.18


Permission is solicited from investment committee for approval of above mentioned rates/weightages for the quarter Oct-Dec 2015.

  
**Farah Aslam**


Finance & Investment Head

  
**Nusrat ur Rashid**

Marketing Head

  
**Abbas Azam**

CFO

  
**Khaqan Hasnain Ibrahim**

CEO

11/12/15