



BankIslami Pakistan Limited
General Deposit (PKR) WTGs For the Month of April '17

PRODUCT	0 – 0.49 M	0.50 M – 0.99 M	1 M – 2.49 M	2.50 M – 4.99 M	5 M – 9.99 M	10 M – 24.99 M	25 M – 49.99 M	50 M – 99.99 M	100 M – 199.99 M	200 M – 499.99 M	500 M & Above
Islami Bachat (Monthly Average)		0.32500			0.38750		0.39375	0.40000	0.46875	0.50000	0.59375
Islami Asaan Saving (Monthly Average)						0.32500					
Islami Sahulat (Monthly Average)						0.03750					
Islami Asaan Sahulat (Monthly Average)						0.03750					
Corporate Saving (Monthly Average)						0.43750					
Takaful & Insurance Saving (Monthly Average)						0.70000					
PF, GF & Pension Fund Saving (Monthly Average)						0.70000					
Mutual Fund Saving (Monthly Average)						0.70000					

Fixed Term Bullet Profit (General Deposit):

30 Days	0.42500	0.48750	0.51875	0.55000	0.58125	0.61250	0.67500	0.68125
3 Month	0.52500	0.53750	0.55000	0.58125	0.60000	0.64375	0.67500	0.71250
6 Month	0.56250	0.57500	0.58125	0.59375	0.61250	0.64375	0.67500	0.71250
1 YEAR	0.66875			0.67500		0.70625	0.71875	0.73750
2 YEAR				0.66875				
3 YEAR				0.70625				
5 YEAR				0.75000				

Fixed Term Bullet Profit (Mutual Fund, Takaful and PF & GF Deposit):

30 Days	0.42500	0.48750	0.51875	0.55000	0.58125	0.61250	0.65625	0.68125
3 Month	0.52500	0.53750	0.55000	0.58125	0.60000	0.62500	0.66875	0.69375
6 Month	0.56250	0.57500	0.58125	0.59375	0.61250	0.64375	0.67500	0.70000
1 YEAR	0.66875			0.67500		0.70625	0.71875	0.73750

Fixed Term Monthly Profit (General Deposit):

1 YEAR	0.65250	0.65875	0.68875	0.70000	0.71875
2 YEAR	0.65250				
3 YEAR	0.68875				
5 YEAR	0.73000				
10 YEAR	0.75000				

Fixed Term Quarterly Profit (General Deposit):

1 YEAR	0.65625	0.66125	0.69125	0.70375	0.72125
2 YEAR	0.65625				
3 YEAR	0.69125				
5 YEAR	0.73375				

Fixed Term Semi-annually Profit (General Deposit):

1 YEAR	0.70875
Margin	0.03750
SDA	0.00013
Equity	On pro-rata basis

Approved by:

Team Member, Pool Management

Section Head, Pool Management

Note:
Weighted average investment ratios are approved by the management as of March 28, 2017.

29/03/17
Resident Shariah Board Member