



BankIslami Pakistan Limited
General Deposit (PKR) WTGs For the Month of Oct' 16

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		0.35000	0.36875	0.41875	0.48125	0.52500	0.55625	0.59375	0.62500
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				
Mutual Fund Saving (Monthly Average)											0.76250

Profit Payment At Maturity:

30 Days	0.63750	0.65000	0.66250	0.67500	0.68750	0.70000	0.71250	0.72500	0.73750	0.75000	0.76250
3 Month	0.65000	0.66250	0.67500	0.68750	0.70000	0.71250	0.72500	0.73750	0.75000	0.76250	0.76875
6 Month	0.71250	0.71875	0.72500	0.73125	0.73750	0.74375	0.75000	0.75625	0.76250		0.76875
1 YEAR	0.71250	0.71875	0.72500	0.73125	0.73750	0.74375	0.75000	0.75625	0.76250		0.76875
2 YEAR		0.71875	0.72500	0.73125	0.73750	0.74375	0.75000	0.75625	0.76250		0.76875
3 YEAR		0.71875	0.72500	0.73125	0.73750	0.74375			0.75000		
5 YEAR	0.75000	0.75625	0.76250	0.76875							0.77500

Profit Payment Monthly (PKR):

1 YEAR	0.69500	0.70000	0.70625	0.71250	0.71875	0.72375	0.73000	0.73625	0.74250		0.74750
2 YEAR		0.70000	0.70625	0.71250	0.71875	0.72375	0.73000	0.73625	0.74250		0.74750
3 YEAR		0.70000	0.70625	0.71250	0.71875	0.72375			0.73000		
5 YEAR	0.73000	0.73625	0.74250	0.74750					0.75375		
10 YEAR											0.77500

Profit Payment Quarterly (PKR):

1 YEAR	0.69750	0.70375	0.71000	0.71625	0.72125	0.72750	0.73375	0.74000	0.74625		0.75125
2 YEAR		0.70375	0.71000	0.71625	0.72125	0.72750	0.73375	0.74000	0.74625		0.75125
3 YEAR		0.70375	0.71000	0.71625	0.72125	0.72750			0.73375		
5 YEAR	0.73375	0.74000	0.74625	0.75125					0.75750		

Profit Payment Half Yearly (PKR):

1 YEAR											0.75750
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 September 27, 2016.

Resident Shariah Board Member