

BankIslami Pakistan Limited
General Deposit (PKR) WTGs For the Month of Oct '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					
Premium 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
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Margin										0.03750
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Charity Payable		0.56250		0.57500	0.58125	0.59375	0.61250	0.64375	0.67500	0.71250
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SDA										0.00013
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Equity										On pro-rata basis
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Approved by:

Team Member, Pool Management

Section Head, Pool Management

Resident Shariah Board Member

Note:
Weighted average investment ratios are approved by the management as of Sep 26, 2017.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

BankIslami Pakistan Limited
Wtgs Sheet for the month of Oct` 17



Islami Bachat:

	Wtgs
USD Saving (Monthly Average)	0.2820
GBP Saving (Monthly Average)	0.2820
EUR Saving (Monthly Average)	0.2820

Islami Amdani Certificate (USD):

30 Days - Bullet Profit	0.3885
3 Month - Bullet Profit	0.5827
6 Month - Bullet Profit	0.6827
1 Year - Bullet Profit	0.8040

Equity

On pro-rata basis

Approved by:

Team Member, Pool Management

Section Head, Pool Management

Resident Shariah Board Member

Note:

Weighted average investment ratios are approved by management as of Sep 26, 2017.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%