

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)						0.00500					
Islami Asaan Sahulat (Monthly Average)						0.00500					
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)						0.75000					
*Premium Saving (Monthly Average)						0.70000					

**Fixed Term Bullet Profit (General Deposit):**

	0.42500	0.48750	0.51875	0.55000	0.58125	0.61250	0.67500	
30 Days								
3 Month	0.52500	0.53750	0.55000	0.58125	0.60000	0.68750	0.71250	0.72500
6 Month	0.56250	0.57500	0.58125	0.59375	0.61250	0.68750	0.71250	0.72500
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):**

	0.42500	0.48750	0.51875	0.55000	0.58125	0.61250	0.65625	0.68125
30 Days								
3 Month	0.52500	0.53750	0.55000	0.58125	0.60000	0.68750	0.71250	0.72500
6 Month	0.56250	0.57500	0.58125	0.59375	0.61250	0.68750	0.71250	0.72500
1 YEAR	0.66875			0.67500		0.70625	0.71875	0.73750

**Fixed Term Monthly Profit (General Deposit):**

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

**Fixed Term Quarterly Profit (General Deposit):**

	0.65625	0.66125	0.69125	0.70375	0.72125
1 YEAR					
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	0.00500
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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

Note:

Weighted average investment ratios are approved by the management as of Feb 23, 2018.  
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

\*Minimum 100M deposit balance requirement.

23/02/18  
Resident Shariah Board Member

**BankIslami Pakistan Limited**  
**Wtgs Sheet for the month of Mar` 18**



**Islami Bachat:**

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

**Wtgs**  
0.1442  
0.1442  
0.1442

**Islami Amdani Certificate (USD):**

30 Days - Bullet Profit  
3 Month - Bullet Profit  
6 Month - Bullet Profit  
1 Year - Bullet Profit

0.1986  
0.2979  
0.3490  
0.6600

**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 Feb 23, 2018.  
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%