

General Deposit PKR Rates - February 2016

PRODUCT	Customer's Share											
	0 - 0.499 M	0.500 M - 0.999 M	1 M - 2.499 M	2.500 M - 4.999 M	5 M - 9.999 M	10 M - 24.999 M	25 M - 49.999 M	50 M - 99.999 M	100 M - 199.999 M	200 M - 499.999 M	500 M & 999.99	1000 M & Above
Islami Bachat (Monthly Average)	2.7873%			2.9545%	3.1218%	3.5120%	4.0137%	4.3482%	4.6269%	4.9056%	5.1844%	
Islami Asaan Saving (Monthly Average)	2.7873%	0.0000%										
Islami Sahulat (Monthly Average)	0.3345%											
Sahulat Asaan (Monthly Average)	0.3345%	0.0000%										
Corporate Saving (Monthly Average)	3.9022%											
Mutual Fund Saving (Monthly Average)	6.2993%											
Islami Amadni Certificate (Profit at Maturity)												
30 Days	3.8465%	4.1252%	4.2924%	4.6269%	5.1844%	5.5188%	5.9091%	6.0206%	6.1320%	6.3550%	6.4665%	
Three Months	4.4039%	4.4597%	4.8499%	5.1844%	5.3516%	5.5746%	5.9091%	6.1320%	6.2993%	6.5780%	6.6338%	
Six Months	4.9056%	5.1844%	5.4631%	5.5746%	5.7418%	5.8533%	6.0206%	6.2993%	6.5223%	6.7452%	7.0240%	7.2470%
One Year	5.1286%	5.2958%	5.7418%	5.9648%	6.0206%	6.0763%	6.1320%	6.2435%	6.3550%	6.5780%	6.6895%	
Two Years	4.9614%	5.0171%	5.0729%	5.1286%	5.1844%	5.2401%	5.3516%	5.4073%	5.4631%	5.5188%	5.5746%	
Three Years	5.4073%	5.6303%	5.7976%	5.8533%	5.9648%	6.0763%	6.1878%					
Five Years	6.2993%	6.5223%	6.6895%	6.7452%	6.8567%	6.9125%						
Islami Amadni Certificate (Quarterly Profit)												
One Year	5.0394%	5.2067%	5.6303%	5.8533%	5.8979%	5.9537%	6.0094%	6.1209%	6.2212%	6.4331%	6.5446%	
Two Years	4.8833%	4.9391%	4.9837%	5.0394%	5.0952%	5.1509%	5.2624%	5.3070%	5.3627%	5.4185%	5.4742%	
Three Years	5.3070%	5.5300%	5.6861%	5.7418%	5.8533%	5.9537%	6.0651%					
Five Years	6.1655%	6.3885%	6.5446%	6.6003%	6.7007%	6.7564%						
Islami Mahana Munafa Account												
One Year	5.0283%	5.1844%	5.6080%	5.8199%	5.8756%	5.9314%	5.9871%	6.0874%	6.1989%	6.4108%	6.5111%	
Two Years	4.8610%	4.9168%	4.9725%	5.0283%	5.0729%	5.1286%	5.2401%	5.2959%	5.3404%	5.3962%	5.4519%	
Three Years	5.2959%	5.5077%	5.6638%	5.7195%	5.8199%	5.9314%	6.0317%					
Five Years	6.1432%	6.3550%	6.5111%	6.5669%	6.6672%	6.7229%						
Ten Years *	6.6895%			6.7452%	6.8010%							
Halfyearly Profit												
1 Year											6.4888%	
Sahulat Account												
Sahulat Account	-											
Asaan Sahulat	-											-
Special Modaraba												
Special Modaraba	-											
Islami Dollar Bachat Account												
USD Saving							0.1504%					
USD (30 Days)							0.2072%					
USD (3-Months)							0.3108%					
USD (6-Months)							0.3641%					
USD (1-Year)							0.4288%					

The above rates should not be taken as a prediction, projection or forecast as to the future or likely performance of the accounts.