

Pool Profit Rates For the Month of Oct'16



| PRODUCT | 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 & 999.999 M | 1,000 M & Above |
|----------------------------|-------------|-------------------|---------------|-------------------|---------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-----------------|
| Islami Bachat (PKR) | 2.6000% | | 2.8001% | 2.9501% | 3.3501% | 3.8501% | 4.2001% | 4.4501% | 4.7501% | 5.0001% | | |
| Islami Saving Asaan (PKR) | 2.6000% | 0.0000% | | | | | | | | | | |
| Islami Sahulat (PKR) | 0.3000% | | | | | | | | | | | |
| Islami Sahulat Asaan (PKR) | 0.3000% | 0.0000% | | | | | | | | | | |
| Corporate Saving (PKR) | 3.5001% | | | | | | | | | | | |
| Saving Mutual Fund (PKR) | 6.1001% | | | | | | | | | | | |

Profit Payment At Maturity (PKR):

| | | | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| 30 Days | 5.1001% | 5.2001% | 5.3001% | 5.4001% | 5.5001% | 5.6001% | 5.7001% | 5.8001% | 5.9001% | 6.0001% | 6.1001% | |
| 3 Month | 5.2001% | 5.3001% | 5.4001% | 5.5001% | 5.6001% | 5.7001% | 5.8001% | 5.9001% | 6.0001% | 6.1001% | 6.1501% | |
| 6 Month | 5.7001% | 5.7501% | 5.8001% | 5.8501% | 5.9001% | 5.9501% | 6.0001% | 6.0501% | 6.1001% | 6.1501% | | |
| 1 YEAR | 5.7001% | 5.7501% | 5.8001% | 5.8501% | 5.9001% | 5.9501% | 6.0001% | 6.0501% | 6.1001% | 6.1501% | | |
| 2 YEAR | 5.7501% | | 5.8001% | 5.8501% | 5.9001% | 5.9501% | 6.0001% | 6.0501% | 6.1001% | 6.1501% | | |
| 3 YEAR | 5.7501% | | 5.8001% | 5.8501% | 5.9001% | 5.9501% | 6.0001% | | | | | |
| 5 YEAR | 6.0001% | 6.0501% | 6.1001% | 6.1501% | 6.2001% | | | | | | | |

Profit Payment Monthly (PKR):

| | | | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|
| 1 YEAR | 5.5601% | 5.6001% | 5.6501% | 5.7001% | 5.7501% | 5.7901% | 5.8401% | 5.8901% | 5.9401% | 5.9801% | | |
| 2 YEAR | 5.6001% | | 5.6501% | 5.7001% | 5.7501% | 5.7901% | 5.8401% | 5.8901% | 5.9401% | 5.9801% | | |
| 3 YEAR | 5.6001% | | 5.6501% | 5.7001% | 5.7501% | 5.7901% | 5.8401% | | | | | |
| 5 YEAR | 5.8401% | 5.8901% | 5.9401% | 5.9801% | 6.0301% | | | | | | | |
| 10 YEAR | 6.2001% | | | | | | | | | | | |

Profit Payment Quarterly (PKR):

| | | | | | | | | | | | | |
|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|
| 1 YEAR | 5.5801% | 5.6301% | 5.6801% | 5.7301% | 5.7701% | 5.8201% | 5.8701% | 5.9201% | 5.9701% | 6.0101% | | |
| 2 YEAR | 5.6301% | | 5.6801% | 5.7301% | 5.7701% | 5.8201% | 5.8701% | 5.9201% | 5.9701% | 6.0101% | | |
| 3 YEAR | 5.6301% | | 5.6801% | 5.7301% | 5.7701% | 5.8201% | 5.8701% | | | | | |
| 5 YEAR | 5.8701% | 5.9201% | 5.9701% | 6.0101% | 6.0601% | | | | | | | |

Profit Payment Half Yearly (PKR):

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|--------|---------|--|--|--|--|--|--|--|--|---------|--|--|
| 1 YEAR | 0.0000% | | | | | | | | | 6.0601% | | |
|--------|---------|--|--|--|--|--|--|--|--|---------|--|--|

Approved by:

Team Member, Pool Management

Section Head, Pool Management

Note:

Rates are declared only for products in which Depositors have made Investments.

Resident Shariah Board Member