

BankIslami Pakistan Limited
Wtgs Sheet for the month of May`16

(شركة مساهمة عامة)



BankIslami

(شركة مساهمة عامة)

Islami Bachat (USD):		Wtgs
	Saving	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

Unit Head, Pool Management

Note:

Weighted average investment ratios are approved and available on the Bank's website dated Apr 27, 2016.

Resident Shariah Board Member

PRODUCT	0 - 0.499 M	0.50 M - 0.999 M	1 M - 2.499 M	2.50 M - 4.999 M	5 M - 9.999 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 & 999.99 M	1000 M Above
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Islami Bachat (Monthly Average)	0.34875	0.34875	0.34875	0.36875	0.39000	0.43875	0.50125	0.54375	0.57875	0.61375	0.64750	
Islami Asaan Saving (Monthly Average)	0.34875											
Corporate Saving (Monthly Average)	0.43750											
Mutual Fund Saving (Monthly Average)	0.78125											

Profit Payment At Maturity:

30 Days	0.65625	0.66875	0.68125	0.69375	0.70625	0.71875	0.73125	0.74375	0.75625	0.76875	0.78125	
3 Month	0.67000	0.68250	0.69500	0.70750	0.72000	0.73250	0.74500	0.75750	0.77000	0.78250	0.79500	
6 Month	0.73125	0.73750	0.74375	0.75000	0.75625	0.76250	0.76875	0.77500	0.78125	0.78750	0.79375	
1 YEAR	0.73125	0.73750	0.74375	0.75000	0.75625	0.76250	0.76875	0.77500	0.78125	0.78750	0.79375	
2 YEAR	0.73125		0.74375		0.75625	0.76250	0.76875	0.77500	0.78125	0.78750	0.79375	
3 YEAR	0.73750		0.74375		0.75000	0.75625	0.76875					
5 YEAR	0.77000	0.77625	0.78250	0.78875	0.79375							

Profit Payment Monthly (PKR):

1 YEAR	0.71250	0.71875	0.72375	0.73000	0.73625	0.74250	0.74750	0.75375	0.76000	0.76625	0.77125	
2 YEAR	0.71875		0.72375		0.73000	0.73625	0.74750	0.75375	0.76000	0.76625	0.77125	
3 YEAR	0.71875		0.72375		0.73000	0.73625	0.74750					
5 YEAR	0.74875	0.75500	0.76125	0.76625	0.77125							
10 YEAR	0.79375											

Profit Payment Quarterly (PKR):

1 YEAR	0.71625	0.72125	0.72750	0.73375	0.74000	0.74625	0.75125	0.75750	0.76375	0.77000	0.77500	
2 YEAR	0.72125		0.72750		0.73375	0.74000	0.75125	0.75750	0.76375	0.77000	0.77500	
3 YEAR	0.72125		0.72750		0.73375	0.74000	0.75125					
5 YEAR	0.75250	0.75875	0.76500	0.77125	0.77500							

Profit Payment Half Yearly (PKR):

1 YEAR	0.77500											
Islami Sahulat (PKR)	0.03750											
Islami Asaan Sahulat (PKR)	0.03750											
Special Modaraba	0.00001											
Equity	Pro-rata											

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