



**BankIslami Pakistan Limited**  
**General Deposit (PKR) WTGs For the Month of Nov' 16**

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 & 999.99 M	1,000 M & Above
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Islami Bachat (Monthly Average)		0.32500			0.39375		0.37500	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						
Mutual Fund Saving (Monthly Average)						0.73125						
Takaful & Insurance Saving (Monthly Average)						0.71875						
PF, GF & Pension Fund Saving (Monthly Average)						0.68750						

**Profit Payment At Maturity:**

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	0.75000	0.76250		0.76875
6 Month		0.56250		0.57500	0.58125	0.59375	0.61250	0.64375	0.67500	0.70625	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					

**Profit Payment Monthly (PKR):**

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					

**Profit Payment Quarterly (PKR):**

1 YEAR		0.65625				0.07234		0.69125	0.70375		0.72125
2 YEAR						0.65625					
3 YEAR						0.69125					
5 YEAR						0.73375					

**Profit Payment Half Yearly (PKR):**

1 YEAR											0.70875
SDA						0.00156					
Equity											On pro-rata basis

Approved by:

Team Member, Pool Management

Section Head, Pool Management

Note:

Weighted average investment ratios are approved by the management as of October 26, 2016.

Resident Shariah Board Member