



BankIslami

**BankIslami Pakistan Limited**

General Deposit (PKR) WTGs For the Month of Aug' 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 & Above
Islami Bachat (Monthly Average)		0.32500		0.35000	0.36875	0.41875	0.48125	0.52500	0.55625	0.59375	0.62500
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)						0.76250					

**Profit Payment At Maturity:**

30 Days	0.63750	0.65000	0.66250	0.67500	0.68750	0.70000	0.71250	0.72500	0.73750	0.75000	0.76250
3 Month	0.65000	0.66250	0.67500	0.68750	0.70000	0.71250	0.72500	0.73750	0.75000	0.76250	0.76875
6 Month	0.71250	0.71875	0.72500	0.73125	0.73750	0.74375	0.75000	0.75625	0.76250	0.76875	
1 YEAR	0.71250	0.71875	0.72500	0.73125	0.73750	0.74375	0.75000	0.75625	0.76250	0.76875	
2 YEAR	0.71875		0.72500	0.73125	0.73750	0.74375	0.75000	0.75625	0.76250	0.76875	
3 YEAR	0.71875		0.72500	0.73125	0.73750	0.74375	0.75000				
5 YEAR	0.75000	0.75625	0.76250	0.76875	0.77500						

**Profit Payment Monthly (PKR):**

1 YEAR	0.69500	0.70000	0.70625	0.71250	0.71875	0.72375	0.73000	0.73625	0.74250	0.74750	
2 YEAR	0.70000		0.70625	0.71250	0.71875	0.72375	0.73000	0.73625	0.74250	0.74750	
3 YEAR	0.70000		0.70625	0.71250	0.71875	0.72375	0.73000				
5 YEAR	0.73000	0.73625	0.74250	0.74750	0.75375						
10 YEAR	0.77500										

**Profit Payment Quarterly (PKR):**

1 YEAR	0.69750	0.70375	0.71000	0.71625	0.72125	0.72750	0.73375	0.74000	0.74625	0.75125	
2 YEAR	0.70375		0.71000	0.71625	0.72125	0.72750	0.73375	0.74000	0.74625	0.75125	
3 YEAR	0.70375		0.71000	0.71625	0.72125	0.72750	0.73375				
5 YEAR	0.73375	0.74000	0.74625	0.75125	0.75750						

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

1 YEAR											0.75750
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SDA	0.00013										
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Equity	On pro-rata basis										
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