



BankIslami

BankIslami Pakistan Limited
General Deposit (PKR) WTGs For the Month of Dec' 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 |
|---------|------------|-----------------|--------------|-----------------|--------------|----------------|----------------|----------------|------------------|------------------|------------------|-----------------|
|---------|------------|-----------------|--------------|-----------------|--------------|----------------|----------------|----------------|------------------|------------------|------------------|-----------------|

| | | | | | | | | | | | | |
|--|---------|---------|--|--|---------|--|---------|---------|---------|---------|--|---------|
| 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) | | | | | | | 0.70000 | | | | | |
| Takaful & Insurance Saving (Monthly Average) | | | | | | | 0.70000 | | | | | |
| 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 | | | |
| 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 November 25, 2016.

Resident Shariah Board Member