



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
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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)							0.70000					
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