



BankIslami Pakistan Limited
General Deposit (PKR) WTGs For the Month of Jul'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:

	0.63750	0.65000	0.66250	0.67500	0.68750	0.70000	0.71250	0.72500	0.73750	0.75000	0.76250
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										
SDA	0.00013										
Equity	Pro-rata										

Approved by:

Team Member, Pool Management

Section Head, Pool Management

Resident Shariah Board Member

Note:
Weighted average investment ratios are approved by the management as of June 27, 2016.