



BankIslami Pakistan Limited
General Deposit (PKR) WTGs For the Month of Oct' 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
SDA	0.00013										
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 September 27, 2016.

Resident Shariah Board Member