



BankIslami Pakistan Limited
General Deposit (PKR) WTGs For the Month of Sep`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										