

**BankIslami Pakistan Limited**  
**Wtgs Sheet for the month of Feb` 17**



**Islami Bachat (USD):**

Saving (Monthly Average)

**Wtgs**  
0.2820

**Islami Amdani Certificate (USD):**

30 Days - Bullet Profit  
3 Month - Bullet Profit  
6 Month - Bullet Profit  
1 Year - Bullet Profit

0.3885  
0.5827  
0.6827  
0.8040

**Equity**

On pro-rata basis

**Approved by:**

  
**Team Member, Pool Management**

  
**Section Head, Pool Management**



**Resident Shariah Board Member**

**Note:**

Weighted average investment ratios are approved by management as of January 27, 2017.



**BankIslami Pakistan Limited**  
**General Deposit (PKR) WTGs For the Month of Feb '17**

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 Baihat (Monthly Average)		0.32500		0.38750		0.39375	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					
Takaful & Insurance Saving (Monthly Average)						0.68125					
PF, GF & Pension Fund Saving (Monthly Average)						0.67500					
Mutual Fund Saving (Monthly Average)						0.68125					

**Fixed Term Bullet Profit (General Deposit):**

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	0.64375	0.67500	0.71250
6 Month	0.56250	0.57500	0.58125	0.59375	0.61250	0.64375	0.67500	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					

**Fixed Term Bullet Profit (Mutual Fund, Takaful and PF & GF Deposit):**

30 Days	0.42500	0.48750	0.51875	0.55000	0.58125	0.61250	0.65625	0.68125
3 Month	0.52500	0.53750	0.55000	0.58125	0.60000	0.62500	0.66875	0.69375
6 Month	0.56250	0.57500	0.58125	0.59375	0.61250	0.64375	0.67500	0.70000
1 YEAR	0.66875		0.67500		0.70625	0.71875	0.73750	

**Fixed Term Monthly Profit (General Deposit):**

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				

**Fixed Term Quarterly Profit (General Deposit):**

1 YEAR	0.65625	0.66125	0.69125	0.70375	0.72125
2 YEAR	0.65625				
3 YEAR	0.69125				
5 YEAR	0.73375				

**Fixed Term Semi-annually Profit (General Deposit):**

1 YEAR	0.70875
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 January 27, 2017.

Resident Shariah Board Member