

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