

BankIslami Pakistan Limited
Wtgs Sheet for the month of May` 17



Islami Bachat:

	Wtgs
USD Saving (Monthly Average)	0.2820
GBP Saving (Monthly Average)	0.2820
EUR Saving (Monthly Average)	0.2820

Islami Amdani Certificate (USD):

30 Days - Bullet Profit	0.3885
3 Month - Bullet Profit	0.5827
6 Month - Bullet Profit	0.6827
1 Year - Bullet Profit	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 April 26, 2017.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

BankIslami Pakistan Limited
General Deposit (PKR) WTGs For the Month of May' 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 Bachat (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)						0.70000					
PF, GF & Pension Fund Saving (Monthly Average)						0.70000					
Mutual Fund Saving (Monthly Average)						0.70000					
Premium Saving (Monthly Average)										0.70000	

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
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Margin						0.03750				
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SDA						0.00013				
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Equity										On pro-rata basis
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Team Member, Pool Management


Section Head, Pool Management

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Resident Shariah Board Member