

BankIslami Pakistan Limited
Wtgs Sheet for the month of Aug` 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 Jul 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 Aug` 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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Charity Payable	0.56250		0.57500		0.58125		0.59375		0.61250		0.64375		0.67500		0.71250	
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SDA	0.00013										
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Equity	On pro-rata basis										
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Approved by:

Team Member, Pool Management

Section Head, Pool Management

Resident Shariah Board Member

Note:

Weighted average investment ratios are approved by the management as of July 26, 2017.
Profit Sharing Ratio: Bank (Hudari share) 50%:Customer (Rab-ul Maal share) 50%