

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

Resident Shariah Board Member

Note:

Weighted average investment ratios are approved by the management as of Aug 28, 2017.  
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

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



**Islami Bachat:**

	<b>Wtgs</b>
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 Aug 28, 2017.  
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%