

BankIslami Pakistan Limited
General Deposit (PKR) WTGs For the Month of Feb' 18



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)						0.00500					
Islami Asaan Sahulat (Monthly Average)						0.00500					
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)						0.75000					
*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	
3 Month		0.52500		0.53750	0.55000	0.58125	0.60000	0.68750	0.71250	0.72500
6 Month		0.56250		0.57500	0.58125	0.59375	0.61250	0.68750	0.71250	0.72500
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	0.68750	0.71250	0.72500
6 Month		0.56250		0.57500	0.58125	0.59375	0.61250	0.68750	0.71250	0.72500
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
Margin						0.00500				
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 Jan 26, 2018.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

*Minimum 100M deposit balance requirement.

[Signature]
26/01/18
Resident Shariah Board Member

BankIslami Pakistan Limited
Wtgs Sheet for the month of Feb` 18



Islami Bachat:

	Wtgs
USD Saving (Monthly Average)	0.1442
GBP Saving (Monthly Average)	0.1442
EUR Saving (Monthly Average)	0.1442

Islami Amdani Certificate (USD):

30 Days - Bullet Profit	0.1986
3 Month - Bullet Profit	0.2979
6 Month - Bullet Profit	0.3490
1 Year - Bullet Profit	0.6600

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 Jan 26, 2018.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%