



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 Bokat (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)						0.75000					
PF, GF & Pension Fund Saving (Monthly Average)						0.75000					
Mutual Fund Saving (Monthly Average)						0.81250					
*Premium Saving (Monthly Average)						0.75000					

**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					
6 YEAR						0.85000					
10 YEAR						0.85000					

**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

27/06/18  
Resident Shariah Board Member

Note:  
Weighted average investment ratios are approved by the management as of June 27, 2018.  
Profit Sharing Ratio: Bank (Mudarib share) 50%; Customer (Rab-ul Maal share) 50%  
\*Minimum 100M deposit balance requirement.



**BankIslami Pakistan Limited**  
**Wtgs Sheet for the month of July` 18**

**Islami Bachat:**

	<b>Wtgs</b>
USD Saving (Monthly Average)	0.2000
GBP Saving (Monthly Average)	0.2000
EUR Saving (Monthly Average)	0.2000

**Islami Amdani Certificate (USD):**

30 Days - Bullet Profit	0.3000
3 Month - Bullet Profit	0.4000
6 Month - Bullet Profit	0.5000
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 June 27, 2018.  
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%