

**BankIslami Pakistan Limited**  
General Deposit (PKR) WTGs For the Month of Sept' 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)		0.34375			0.40625			0.41875	0.50000	0.53125	0.62500
Islami Asaan Saving (Monthly Average)					0.34375						
Islami Sahulat (Monthly Average)					0.00500						
Islami Asaan Sahulat (Monthly Average)					0.00500						
Corporate Saving (Monthly Average)					0.43751						
Takaful & Insurance Saving (Monthly Average)					0.87500						
PF, GF & Pension Fund Saving (Monthly Average)					0.81250						
Mutual Fund Saving (Monthly Average)					0.93125						
*Premium Saving (Monthly Average)									0.87500		

**Fixed Term Bullet Profit (General Deposit):**

30 Days		0.42501			0.48751	0.51876	0.55001	0.58126	0.61251	0.67501	0.68126
3 Month		0.52501			0.53751	0.55001	0.58126	0.60001	0.68751	0.71251	0.72501
6 Month	0.63750		0.65000	0.66250		0.67500			0.80000	0.82500	0.86250
1 YEAR		0.67500		0.68750		0.70000			0.83715	0.87500	0.90625
2 YEAR						0.66876					
3 YEAR						0.70626					
5 YEAR						0.75001					

**Fixed Term Bullet Profit (Mutual Fund, Takaful and PF & GF Deposit):**

30 Days		0.42501			0.48751	0.51876	0.55001	0.58126	0.61251	0.65626	0.68126
3 Month		0.52501			0.53751	0.55001	0.58126	0.60001	0.68751	0.71251	0.72501
6 Month		0.56251			0.57501	0.58126	0.59376	0.61251	0.68751	0.71251	0.72501
1 YEAR			0.66876				0.67501		0.70626	0.71876	0.73751

**Fixed Term Monthly Profit (General Deposit):**

1 YEAR	0.65625	0.66250	0.67500	0.68750		0.81250	0.84375	0.87500
2 YEAR				0.65251				
3 YEAR				0.68876				
5 YEAR				0.73001				
6 YEAR				0.85000				
10 YEAR				0.85000				

**Fixed Term Quarterly Profit (General Deposit):**

1 YEAR	0.66928	0.67500	0.68750	0.70000		0.83750	0.86250	0.90000
2 YEAR				0.65626				
3 YEAR				0.69126				
5 YEAR				0.73376				

**Fixed Term Semi-annually Profit (General Deposit):**

1 YEAR								0.70875
Margin							0.00500	
SDA							0.00013	
Equity								On pro-rata basis

Approved by:

  
Pool Manager

Section Head, Pool Management

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

  
28/08/18  
**JAVED AHMAD**  
Resident Shariah Board Member  
BankIslami Pakistan Limited  
Resident Shariah Board Member



**BankIslami Pakistan Limited**  
**General Deposit (PKR) WTGs For the Month of September` 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:**

  
**Pool Manager**

**Section Head, Pool Management**

**Note:**

Weighted average investment ratios are approved by the management as of Aug 27, 2018.  
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

  
**JAVED AHMAD**  
Resident Shariah Board Member  
BankIslami Pakistan Limited  
Resident Shariah Board Member  
28/08/18