

BankIslami Pakistan Limited
General Deposit (PKR) WTGs For the Month of Aug` 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		0.40625	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)						0.81250					
PF, GF & Pension Fund Saving (Monthly Average)						0.81250					
Mutual Fund Saving (Monthly Average)						0.87500					
*Premium Saving (Monthly Average)						0.84375					

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		0.57500	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		0.63750	0.65000	0.66250	0.67500	0.67500	0.67500	0.80000	0.82500	0.86250
1 YEAR		0.67500	0.68750		0.70000			0.83715	0.87500	0.90625

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:

Team Member, Pool Management

Section Head, Pool Management

[Signature]
30/07/18
Resident Shariah Board Member

Note:
Weighted average investment ratios are approved by the management as of July 24, 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 August` 18



Islami Bachat:

	Wtgs
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


27/07/18

On Leave
Resident Shariah Board Member

Note:

Weighted average investment ratios are approved by management as of July 24, 2018.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%