

**BankIslami Pakistan Limited**  
General Deposit (PKR) WTGs For the Month of Nov ' 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 – 749.99 M	750 M – 999.99 M	1 Billion & Above
Islami Bachat (Monthly Average)		0.31111			0.35556			0.37222	0.44444	0.47222	0.55556	0.63889	0.72222
Islami Asaan Saving (Monthly Average)							0.31111						
Islami Sahulat (Monthly Average)							0.00444						
Islami Asaan Sahulat (Monthly Average)							0.00444						
Corporate Saving (Monthly Average)							0.38890						
Takaful & Insurance Saving (Monthly Average)			0.77778							0.86111			
PF, GF & Pension Fund Saving (Monthly Average)				0.72222						0.80556			
Mutual Fund Saving (Monthly Average)							0.93333						
*Premium Saving (Monthly Average)				0.37222						0.80556			

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

30 Days		0.37779			0.43334	0.46112	0.48890	0.51668	0.54446	0.60001		0.60557
3 Month		0.46668			0.47779	0.48890	0.51668	0.53334	0.61112	0.63334		0.64446
6 Month	0.56667		0.57778	0.58889		0.60000			0.71111	0.73333		0.76667
1 YEAR		0.60000		0.61111		0.62222			0.74413	0.77778		0.80556
2 YEAR						0.59446						
3 YEAR						0.62779						
5 YEAR						0.66668						

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

30 Days		0.37779			0.43334	0.46112	0.48890	0.51668	0.54446	0.58334		0.60557
3 Month		0.46668			0.47779	0.48890	0.51668	0.53334	0.61112	0.63334		0.64446
6 Month		0.50001			0.51112	0.51668	0.52779	0.54446	0.61112	0.63334		0.64446
1 YEAR		0.59446				0.60001			0.62779	0.63890		0.65557

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

1 YEAR	0.58333		0.58889	0.60000		0.61111		0.72222	0.75000		0.77778
2 YEAR						0.58001					
3 YEAR						0.61223					
5 YEAR						0.64890					
6 YEAR						0.75556					
10 YEAR						0.75556					

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

1 YEAR	0.59492		0.60000	0.61111		0.62222		0.74444	0.76667		0.80000
2 YEAR						0.58334					
3 YEAR						0.61446					
5 YEAR						0.65223					

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

1 YEAR						0.63000					
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 Oct 25, 2018.  
Profit Sharing Ratio: Bank (Mudabib share) 50%:Customer (Rab-ul Maal share) 50%  
\*Minimum 50M deposit balance requirement.

Resident Shariah Board Member

**BankIslami Pakistan Limited**  
**Wtgs Sheet for the month of November`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 management as of Oct 25, 2018.  
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

**Resident Shariah Board Member**