

**BankIslami Pakistan Limited**  
General Deposit (PKR) WTGs For the Month of Dec` 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 B & Above
Islami Bachat (Monthly Average)	0.27917		0.27917				0.27917	0.33333	0.35417	0.50000	0.58333	0.66667	
Islami Asaan Saving (Monthly Average)	0.27917												
Islami Sahulat (Monthly Average)	0.00333												
Islami Asaan Sahulat (Monthly Average)	0.00333												
Corporate Saving (Monthly Average)	0.29168												
Takaful & Insurance Saving (Monthly Average)	0.58333						0.70833			0.75000			
PF, GF & Pension Fund Saving (Monthly Average)	0.54167				0.58333			0.66667					
Mutual Fund Saving (Monthly Average)	0.83333												
*Premium Saving (Monthly Average)	0.27917						0.66667			0.75000			

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

30 Days	0.28334			0.32501	0.34584	0.36668	0.38751	0.40834	0.45001	0.45418
3 Month	0.35001			0.35834	0.36668	0.38751	0.40001	0.45834	0.47501	0.48334
6 Month	0.42500	0.43333	0.44167	0.45000			0.53333	0.55000	0.57500	
1 YEAR	0.45000		0.45833	0.46667			0.55810	0.58333	0.60417	
2 YEAR	0.44584									
3 YEAR	0.47084									
5 YEAR	0.50001									

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

30 Days	0.28334			0.32501	0.34584	0.36668	0.38751	0.40834	0.43751	0.45418
3 Month	0.35001			0.35834	0.36668	0.38751	0.40001	0.45834	0.47501	0.48334
6 Month	0.37501			0.38334	0.38751	0.39584	0.40834	0.45834	0.47501	0.48334
1 YEAR	0.44584			0.45001			0.47084	0.47918	0.49168	

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

1 YEAR	0.43750	0.44167	0.45000	0.45833			0.54167	0.56250	0.58333	
2 YEAR	0.43501									
3 YEAR	0.45918									
5 YEAR	0.48668									
6 YEAR	0.56667									
10 YEAR	0.56667									

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

1 YEAR	0.44619	0.45000	0.45833	0.46667			0.55833	0.57500	0.60000	
2 YEAR	0.43751									
3 YEAR	0.46084									
5 YEAR	0.48918									

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

1 YEAR	0.47250								0.47250				
Margin	0.00500												
SDA	0.00013												
Equity	On pro-rata basis												

Approved by:

Pool Manager

Resident Shariah Board Member

Section Head, Pool Management

**Note:**

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