

BankIslami Pakistan Limited
General Deposit (PKR) WTGs For the Month of Jan' 19



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 Saluulat (Monthly Average)	0.00333												
Islami Asaan Saluulat (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	0.27238		0.31404	0.33488	0.35571	0.37654	0.39738	0.43904	0.44321
3 Month	0.33984		0.34817	0.35650	0.37734	0.38984	0.44817	0.46484	0.47317
6 Month	0.41541	0.42374	0.43208	0.44041			0.52374	0.54041	0.56541
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	0.27238		0.31404	0.33488	0.35571	0.37654	0.39738	0.42654	0.44321
3 Month	0.33984		0.34817	0.35650	0.37734	0.38984	0.44817	0.46484	0.47317
6 Month	0.36820		0.37653	0.38070	0.38903	0.40153	0.45153	0.46820	0.47653
1 YEAR	0.44584		0.45001			0.47084	0.47918	0.49168	

Fixed Term Monthly Profit (General Deposit):

1 YEAR	0.45833	0.46250	0.47083	0.47917			0.56250	0.58333	0.58497
2 YEAR	0.44584								
3 YEAR	0.45837								
5 YEAR	0.48582								
6 YEAR	0.56667								
10 YEAR	0.56667								

Fixed Term Quarterly Profit (General Deposit):

1 YEAR	0.43459	0.43840	0.44674	0.45507			0.54674	0.56340	0.58840
2 YEAR	0.43574								
3 YEAR	0.45907								
5 YEAR	0.48629								

Fixed Term Semi-annually Profit (General Deposit):

1 YEAR	0.48462						0.48463		
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Margin	0.00500												
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SDA	0.00013												
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Equity	On pro-rata basis												
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Approved by:

Pool Manager

Section Head, Pool Management

Note:

Weighted average investment ratios are approved by the management as of Dec 26, 2018.
Profit Sharing Ratio: Bank (Mudarib share) 50%; Customer (Rab-ul Maal share) 50%
*Minimum 50M deposit balance requirement.

27/12/18

Resident Shariah Board Member



BankIslami Pakistan Limited
General Deposit (FCY) WTGs For the Month of Jan` 19

Islami Bachat:

	Weightages
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


27/12/18
Resident Shariah Board Member

Note:

Weighted average investment ratios are approved by the management as of Dec 26, 2018.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%