

BankIslami Pakistan Limited
General Deposit (PKR) WTGs for the Month of Feb` 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)	0.21429							0.26786	0.28571	0.39286	0.42857	0.57143	
Islami Asaan Saving (Monthly Average)	0.21429												
Islami Sahulat (Monthly Average)	0.00286												
Islami Asaan Sahulat (Monthly Average)	0.00286												
Corporate Saving (Monthly Average)	0.25001												
Takaful & Insurance Saving (Monthly Average)	0.28571	0.50000				0.60714				0.64286			
PF, GF & Pension Fund Saving (Monthly Average)	0.57143												
*Premium Saving (Monthly Average)	0.21429							0.57143			0.64286		

Fixed Term Bullet Profit (General Deposit):

30 Days	0.29643			0.30000	0.30714	0.31786	0.33571	0.34286	0.41071	0.42857
3 Month	0.30714			0.31071	0.31786	0.32857	0.34643	0.50000	0.51786	0.53571
6 Month	0.35607	0.36321	0.37035	0.37749	0.42857	0.46429	0.48214	0.51786	0.53571	0.55357
1 YEAR	0.39178	0.39892	0.40607	0.41321	0.46429	0.50000	0.51786	0.55357	0.57143	0.58929
2 YEAR	0.39178	0.39892	0.40607	0.41321	0.46429	0.50000	0.51786	0.55357	0.57143	0.58929
3 YEAR	0.40964	0.41678	0.42392	0.43107	0.48214	0.51786				
5 YEAR	0.43464	0.44178	0.44892	0.45607	0.50714					

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

30 Days	0.23347			0.26918	0.28704	0.30489	0.32275	0.34061	0.36561	0.37989
3 Month	0.29129			0.29843	0.30558	0.32343	0.33415	0.38415	0.39843	0.40558
6 Month	0.31560			0.32274	0.32631	0.33345	0.34417	0.38703	0.40131	0.40845
1 YEAR	0.38215				0.38572		0.40358	0.41072	0.42144	

Fixed Term Monthly Profit (General Deposit):

1 YEAR	0.38226	0.38906	0.39585	0.40264	0.45100	0.48464	0.50141	0.53483	0.55149	0.56811
2 YEAR	0.38184	0.38862	0.39540	0.40217	0.45041	0.48396	0.50068	0.53400	0.55060	0.56717
3 YEAR	0.39863	0.40539	0.41215	0.41890	0.46699	0.50043				
5 YEAR	0.42213	0.42887	0.43560	0.44233	0.49023					
6 YEAR						0.48571				
10 YEAR						0.64286				

Fixed Term Quarterly Profit (General Deposit):

1 YEAR	0.38397	0.39083	0.39768	0.40454	0.45338	0.48739	0.50435	0.53817	0.55504	0.57189
2 YEAR	0.38269	0.38950	0.39631	0.40311	0.45160	0.48533	0.50214	0.53566	0.55237	0.56905
3 YEAR	0.39925	0.40603	0.41281	0.41958	0.46784	0.50141				
5 YEAR	0.42255	0.42930	0.43604	0.44278	0.49079					

Fixed Term Semi-annually Profit (General Deposit):

1 YEAR	0.40500								0.40501	
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Margin	0.00286									
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SDA	0.00286									
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Equity	On pro-rata basis									
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Approved by:

Pool Manager

Section Head, Pool Management

28/01/19
Resident Shariah Board Member

Note:

Weighted average Investment ratios are approved by the management as of Jan 28, 2019
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

*Minimum 50M deposit balance requirement.



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

Note:

Weighted average investment ratios are approved by the management as of Jan 28, 2019.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

28/01/19
Resident Shariah Board Member