

BankIslami Pakistan Limited
General Deposit (PKR) WTGs For the Month of Mar' 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	0.38226	0.38906	0.39585	0.40264	0.45100	0.48464	0.50141	0.53483	0.55149	0.56811
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	0.38397	0.39083	0.39768	0.40454	0.45338	0.48739	0.50435	0.53817	0.55504	0.57189
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	
Margin	0.00286									
SDA	0.00286									
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 Feb 26, 2019.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%
*Minimum 50M deposit balance requirement.

Resident Shariah Board Member

26/02/19



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

Resident Shariah Board Member
26/02/19

Note:
Weighted average investment ratios are approved by the management as of Feb 26, 2019.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%