

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

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	0.55929			
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								

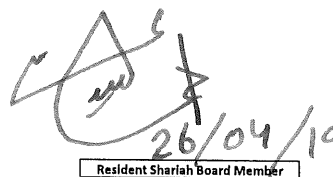
Fixed Term Semi-annually Profit (General Deposit):													
1 YEAR	0.40500										0.40501		
Margin	0.00286												
SDA	0.00286												
Equity	On pro-rata basis												

PRODUCT	0-99,999	100,000 - 999,999	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 & Above		
*Premium Saving (Monthly Average)	0.21429	0.39286	0.42857	0.46429	0.50000	0.53571	0.55357	0.57143	0.58929	0.60714	0.64286		

Approved by: _____


Pool Manager


Section Head, Pool Management


26/04/19
Resident Shariah Board Member

Note:
Weighted average Investment ratios are approved by the management as of Apr 25, 2019.
Profit Sharing Ratio: Bank (Mudharib share) 50%; Customer (Rab-ul Maal share) 50%
*Minimum 50M deposit balance requirement.

BankIslami Pakistan Limited
General Deposit (FCY) WTGs For the Month of May` 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	0.6000

Equity

On pro-rata basis

Approved by:



Pool Manager

Pool Manager



Section Head, Pool Management

Note:

Weighted average investment ratios are approved by the management as of Apr 25, 2019.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%



26/04/19
Resident Shariah Board Member