



BankIslami

| 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) | 0.16667 | | | | | | | | | | | | |
| Islami Asaan Saving (Monthly Average) | 0.16667 | | | | | | | | | | | | |
| Islami Sahulat (Monthly Average) | 0.00222 | | | | | | | | | | | | |
| Islami Asaan Sahulat (Monthly Average) | 0.00222 | | | | | | | | | | | | |
| Corporate Saving (Monthly Average) | 0.19445 | | | | | | | | | | | | |
| Takaful & Insurance Saving (Monthly Average) | 0.22222 | 0.38889 | | | 0.50000 | | | | | | | | |
| PF, GF & Pension Fund Saving (Monthly Average) | 0.44444 | | | 0.50000 | | | | | | | | | |

Fixed Term Bullet Profit (General Deposit):

| | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 30 Days | 0.23056 | | | 0.23333 | 0.23889 | 0.24722 | 0.26111 | 0.26667 | 0.31944 | 0.33333 |
| 3 Month | 0.23889 | | | 0.24167 | 0.24722 | 0.25556 | 0.26944 | 0.38889 | 0.40278 | 0.41667 |
| 6 Month | 0.27694 | 0.28250 | 0.31583 | 0.29361 | 0.33333 | 0.36111 | 0.37500 | 0.40278 | 0.41667 | 0.43056 |
| 1 YEAR | 0.30472 | 0.31027 | 0.31583 | 0.32138 | 0.36111 | 0.38889 | 0.40278 | 0.43056 | 0.44444 | 0.45833 |
| 2 YEAR | 0.30472 | 0.31027 | 0.31583 | 0.32138 | 0.36111 | 0.38889 | 0.40278 | 0.43056 | 0.44444 | 0.45833 |
| 3 YEAR | 0.31861 | 0.32416 | 0.32972 | 0.33527 | 0.37500 | 0.40278 | | | | |
| 5 YEAR | 0.33805 | 0.34361 | 0.34916 | 0.35472 | 0.39444 | | | | | |

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

| | | | | | | | | | | |
|---------|---------|--|--|---------|---------|---------|---------|---------|---------|---------|
| 30 Days | 0.18158 | | | 0.20936 | 0.22325 | 0.23714 | 0.25103 | 0.26492 | 0.28436 | 0.29547 |
| 3 Month | 0.22656 | | | 0.23211 | 0.23767 | 0.25156 | 0.25989 | 0.29878 | 0.30989 | 0.31545 |
| 6 Month | 0.24546 | | | 0.25102 | 0.25380 | 0.25935 | 0.26769 | 0.30102 | 0.31213 | 0.31769 |
| 1 YEAR | 0.29723 | | | 0.30001 | | | 0.31389 | 0.31945 | 0.32778 | |

Fixed Term Monthly Profit (General Deposit):

| | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1 YEAR | 0.29732 | 0.30260 | 0.30789 | 0.31317 | 0.35078 | 0.37694 | 0.38998 | 0.41598 | 0.42894 | 0.44186 |
| 2 YEAR | 0.29732 | 0.30260 | 0.30789 | 0.31317 | 0.35078 | 0.37694 | 0.38998 | 0.41598 | 0.42894 | 0.44186 |
| 3 YEAR | 0.31005 | 0.31531 | 0.32056 | 0.32581 | 0.36322 | 0.38922 | | | | |
| 5 YEAR | 0.32833 | 0.33357 | 0.33880 | 0.34403 | 0.38129 | | | | | |
| 6 YEAR | 0.37778 | | | | | | | | | |
| 10 YEAR | 0.50000 | | | | | | | | | |

Fixed Term Quarterly Profit (General Deposit):

| | | | | | | | | | | |
|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1 YEAR | 0.29864 | 0.30398 | 0.30931 | 0.31464 | 0.35263 | 0.37908 | 0.39227 | 0.41858 | 0.43170 | 0.44480 |
| 2 YEAR | 0.29864 | 0.30398 | 0.30931 | 0.31464 | 0.35263 | 0.37908 | 0.39227 | 0.41858 | 0.43170 | 0.44480 |
| 3 YEAR | 0.31053 | 0.31580 | 0.32107 | 0.32634 | 0.36388 | 0.38998 | | | | |
| 5 YEAR | 0.32865 | 0.33390 | 0.33915 | 0.34439 | 0.42944 | 0.38173 | | | | |

Fixed Term Semi-annually Profit (General Deposit):

| | | | | | | | | | | |
|--------|-------------------|--|--|--|--|--|--|--|--|--|
| 1 YEAR | 0.31500 | | | | | | | | | |
| Margin | 0.00222 | | | | | | | | | |
| SDA | 0.00222 | | | | | | | | | |
| Equity | On pro-rata basis | | | | | | | | | |

| PRODUCT | 0 - 0.99 K | 0.10 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 |
|-----------------------------------|------------|-----------------|--------------|-----------------|--------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|-------------|
| *Premium Saving (Monthly Average) | 0.16667 | 0.33333 | 0.36111 | 0.38889 | 0.41667 | 0.44444 | 0.45833 | 0.47222 | 0.48611 | 0.50000 | | | |

Prepared By:

Verified By:

Approved By:

Pool Manager

Section Head, Pool Management

Resident Shariah Board Member

Note:
Weighted average investment ratios are approved by the management as of July 26, 2019.
Profit Sharing Ratio: Bank (Mudharib share) 50%; Customer (Rab-ul Maal share) 50%
*Minimum 50M deposit balance requirement.

26/07/19



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

26/07/19
Resident Shariah Board Member

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