

BankIslami Pakistan Limited

General Deposit (PKR) WTGs For the Month of August 2020



SAVING PRODUCTS (Monthly Average)													
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
Islami Asaan Saving	0.34375												
Islami Bachat	0.14563												
Premium Saving	0.14563	0.14563	0.31250	0.32813	0.34375	0.34375	0.35000	0.35625	0.36250	0.36875	0.37500		
Takaful Saving	0.18750		0.3125			0.37500							
Provident, Gratuity & Pension Fund Saving	0.31250					0.37500							
Corporate Saving	0.1875												
Islami Sahulat	0.0025												
Islami Asaan Sahulat	0.0025												
Fixed Term Bullet Profit (General Deposit):	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
30 Days	0.2594	0.2969	0.2969	0.2969	0.3125	0.3750	0.3750	0.3750	0.3750	0.3750	0.3750	0.3750	0.3750
3 Month	0.2625	0.3000	0.3000	0.3000	0.3156	0.3781	0.3781	0.3781	0.3781	0.3781	0.3781	0.3781	0.3781
6 Month	0.2594	0.2969	0.2969	0.2969	0.3125	0.3750	0.3750	0.3750	0.3750	0.3750	0.3750	0.3750	0.3750
1 YEAR	0.3281	0.3281	0.3438	0.3531	0.3594	0.3750	0.4063	0.4063	0.4063	0.4063	0.4063	0.4063	0.4063
2 YEAR	0.3313	0.3313	0.3469	0.3563	0.3625	0.3781	0.4094	0.4094	0.4094	0.4094	0.4094	0.4094	0.4094
3 YEAR	0.3344	0.3344	0.3500	0.3594	0.3656	0.3813	0.4125	0.4125	0.4125	0.4125	0.4125	0.4125	0.4125
5 YEAR	0.3803	0.3803	0.3866	0.3928	0.3991	0.4219	0.4219	0.4219	0.4219	0.4219	0.4219	0.4219	0.4219
Fixed Term Bullet Profit - FI													
30 Days	0.20428			0.23553	0.25116	0.26678	0.28241	0.29803	0.31991	0.33241			
Fixed Term Monthly Profit (General Deposit):													
1 YEAR	0.32048	0.32048	0.33538	0.34430	0.35024	0.36507	0.39463	0.39463	0.39463	0.39463	0.39463	0.39463	0.39463
2 YEAR	0.32347	0.32347	0.33835	0.34727	0.35321	0.36803	0.39758	0.39758	0.39758	0.39758	0.39758	0.39758	0.39758
3 YEAR	0.32645	0.32645	0.34133	0.35024	0.35617	0.37099	0.40052	0.40052	0.40052	0.40052	0.40052	0.40052	0.40052
5 YEAR	0.37010	0.37010	0.37601	0.38193	0.38783	0.40936	0.40936	0.40936	0.40936	0.40936	0.40936	0.40936	0.40936
6 YEAR	0.42500												
10 YEAR	0.43680												
Fixed Term Quarterly Profit (General Deposit):													
1 YEAR	0.32186	0.32186	0.33688	0.34588	0.35188	0.36685	0.39671	0.39671	0.39671	0.39671	0.39671	0.39671	0.39671
2 YEAR	0.32486	0.32486	0.33988	0.34888	0.35487	0.36984	0.39969	0.39969	0.39969	0.39969	0.39969	0.39969	0.39969
3 YEAR	0.32787	0.32787	0.34288	0.35188	0.35787	0.37283	0.40267	0.40267	0.40267	0.40267	0.40267	0.40267	0.40267
5 YEAR	0.37192	0.37192	0.37790	0.38387	0.38984	0.41160	0.41160	0.41160	0.41160	0.41160	0.41160	0.41160	0.41160
Margin	0.00250												
Security Deposit	0.00250												
Equity	On pro-rata basis												
EHAD SUKUK (Additional Tier I)	0.62500												
COVID-19													
Combating Covid	0.00006												
ITERF	0.18750												
IRSSW-ATP	0.00006												
IRSSW- N.A Corporate	0.12500												
IRSSW- N.A SME	0.06250												

Note:  
Weighted average investment ratios are approved by the management as of July 27, 2020.  
Profit Sharing Ratio: Bank (Mudarib share) 50%;Customer (Rab-ul Maal share) 50%

**BankIslami Pakistan Limited**

General Deposit (FCY) WTGs For the Month of August 2020



	SLABS	Weightages
<b>USD Saving (Monthly Average)</b>	\$0 - \$999,999,999	0.1667
<b>Islami USD Premium Savings Account</b>	\$0 - \$500	0.1667
	\$500 - \$4,999	0.3333
	\$5000 - \$9,999	0.4000
	\$10,000- \$49,999	0.4333
	\$50,000 and above	0.4667
<b>Islami Amdani Certificate (USD):</b>	<b>30 Days - Bullet Profit</b>	0.2000
	<b>3 Month - Bullet Profit</b>	0.2667
	<b>6 Month - Bullet Profit</b>	0.3333
	<b>1 Year - Bullet Profit</b>	0.4333
	<b>1 Year - Monthly Profit</b>	0.4000

<b>GBP</b>	GBP Saving (Monthly Average)	0.2000
<b>EURO</b>	EUR Saving (Monthly Average)	0.2000
	<b>Equity</b>	On pro-rata basis

**Note:**

Weighted average investment ratios are approved by the management as of July 27, 2020.

Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

BankIslami Pakistan Limited

Special TDR WTGs For the Month of August 2020



BankIslami

PRODUCT	WEIGHTAGES
SPECIAL POOL (TDR-1 YEAR) MONTHLY PROFIT	0.43750
TWO YEAR SPECIAL TDR MONTHLY PROFIT	0.46875
SPECIAL POOL TDR-3 YEAR MONTHLY PROFIT	0.50000
1YEAR SPECIAL TDR BULLET PROFIT	0.46875
1 YEAR SP 2 TDR MONTHLY PROFIT	0.43750

Note:

Weighted average investment ratios are approved by the management as of July 27, 2020.

Profit Sharing Ratio: Bank (Mudarib share) 15%:Customer (Rab-ul Maal share) 85%

**BankIslami Pakistan Limited**

SPL Deposit (PKR) Weightages For the Month of August 2020



Category	Weightages	Category	Weightages	Category	Weightages
Special Saving		Mutual Fund		Special TDR	
SPL-001	0.5625	MF-001	0.56250	STDR-001	0.5625
SPL-002	0.5781	MF-002	0.57813	STDR-002	0.5781
SPL-003	0.5938	MF-003	0.5938	STDR-003	0.5938
SPL-004	0.6094	MF-004	0.6094	STDR-004	0.6094
SPL-005	0.6250	MF-005	0.6250	STDR-005	0.6250
SPL-006	0.6406	MF-006	0.6406	STDR-006	0.6406
SPL-007	0.6563	MF-007	0.6563	STDR-007	0.6563
SPL-008	0.6719	MF-008	0.6719	STDR-008	0.6719
SPL-009	0.6875	MF-009	0.6875	STDR-009	0.6875
SPL-010	0.7031	MF-010	0.7031	STDR-010	0.70313
SPL-011	0.7188	MF-011	0.7188	STDR-011	0.71875
SPL-012	0.7344	MF-012	0.7344	STDR-012	0.73438
SPL-013	0.7500	MF-013	0.7500	STDR-013	0.75000
SPL-014	0.7563	MF-014	0.7563	STDR-014	0.75625
SPL-015	0.7625	MF-015	0.7625	STDR-015	0.76250
SPL-016	0.7688	MF-016	0.7688	STDR-016	0.76875
SPL-017	0.7750	MF-017	0.7750	STDR-017	0.77500
SPL-018	0.7813	MF-018	0.7813	STDR-018	0.78125
SPL-019	0.7875	MF-019	0.7875	STDR-019	0.78750
SPL-020	0.7938	MF-020	0.7938	STDR-020	0.79375
SPL-021	0.8000	MF-021	0.8000	STDR-021	0.80000
SPL-022	0.8063	MF-022	0.8063	STDR-022	0.80625
SPL-023	0.8125	MF-023	0.8125	STDR-023	0.81250
SPL-024	0.8188	MF-024	0.8188	STDR-024	0.81875
SPL-025	0.8250	MF-025	0.8250	STDR-025	0.82500
SPL-026	0.8313	MF-026	0.8313	STDR-026	0.83125
SPL-027	0.8375	MF-027	0.8375	STDR-027	0.83750
SPL-028	0.8438	MF-028	0.8438	STDR-028	0.84375
SPL-029	0.8500	MF-029	0.8500	STDR-029	0.85000
SPL-030	0.8563	MF-030	0.8563	STDR-030	0.85625
SPL-031	0.8625	MF-031	0.8625	STDR-031	0.86250
SPL-032	0.8688	MF-032	0.8688	STDR-032	0.86875
SPL-033	0.8750	MF-033	0.8750	STDR-033	0.87500
SPL-034	0.8813	MF-034	0.8813	STDR-034	0.88125
SPL-035	0.4375	MF-035	0.4375	STDR-035	0.4375
SPL-036	0.4531	MF-036	0.4531	STDR-036	0.4531
SPL-037	0.4688	MF-037	0.4688	STDR-037	0.4688
SPL-038	0.4844	MF-038	0.4844	STDR-038	0.4844
SPL-039	0.5000	MF-039	0.5000	STDR-039	0.5000
SPL-040	0.5156	MF-040	0.5156	STDR-040	0.5156
SPL-041	0.5313	MF-041	0.5313	STDR-041	0.5313
SPL-042	0.5469	MF-042	0.5469	STDR-042	0.5469
SPL-043	0.3750	MF-043	0.3750	STDR-043	0.3750
SPL-044	0.3906	MF-044	0.3906	STDR-044	0.3906
SPL-045	0.4063	MF-045	0.4063	STDR-045	0.4063
SPL-046	0.4219	MF-046	0.4219	STDR-046	0.4219
SPL-047	0.3125	MF-047	0.3125	STDR-047	0.3125
SPL-048	0.3281	MF-048	0.3281	STDR-048	0.3281
SPL-049	0.3438	MF-049	0.3438	STDR-049	0.3438
SPL-050	0.3594	MF-050	0.3594	STDR-050	0.3594

**Note:**

Weighted average investment ratios are approved by the management as of July 27, 2020.

Profit Sharing Ratio: Bank (Mudarib share) 25%:Customer (Rab-ul Maal share) 75%

Customer may obtain information about its category by making call on 111475264