

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

| SAVING PRODUCTS (Monthly Average) | | | | | | | | | | | | | |
|-------------------------------------------|------------|-----------------|--------------|-----------------|--------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|-------------|
| 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 Asaan Saving | 0.3438 | | | | | | | | | | | | |
| Islami Bachat | 0.1456 | | | | | | | | | | | | |
| Premium Saving | 0.1456 | 0.1456 | 0.3125 | 0.3281 | 0.3438 | 0.3438 | 0.3500 | 0.3563 | 0.3625 | 0.3688 | 0.3750 | 0.3750 | 0.3438 |
| Takaful Saving | 0.1875 | | 0.3125 | | 0.3750 | | | | | | | | |
| Provident, Gratuity & Pension Fund Saving | 0.3125 | | | | 0.3750 | | | | | | | | |
| 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 | 0.2043 | | | 0.2355 | 0.2512 | 0.2668 | 0.2824 | 0.2980 | 0.3199 | 0.3324 | | | |

| Fixed Term Monthly Profit (General Deposit): | | | | | | | | | | | | | |
|----------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1 YEAR | 0.3205 | 0.3205 | 0.3354 | 0.3443 | 0.3502 | 0.3651 | 0.3946 | 0.3946 | 0.3946 | 0.3946 | 0.3946 | 0.3946 | 0.3946 |
| 2 YEAR | 0.3235 | 0.3235 | 0.3384 | 0.3473 | 0.3532 | 0.3680 | 0.3976 | 0.3976 | 0.3976 | 0.3976 | 0.3976 | 0.3976 | 0.3976 |
| 3 YEAR | 0.3265 | 0.3265 | 0.3413 | 0.3502 | 0.3562 | 0.3710 | 0.4005 | 0.4005 | 0.4005 | 0.4005 | 0.4005 | 0.4005 | 0.4005 |
| 5 YEAR | 0.3701 | 0.3701 | 0.3760 | 0.3819 | 0.3878 | 0.4094 | 0.4094 | 0.4094 | 0.4094 | 0.4094 | 0.4094 | 0.4094 | 0.4094 |
| 6 YEAR | 0.4250 | | | | | | | | | | | | |
| 10 YEAR | 0.4368 | | | | | | | | | | | | |

| Fixed Term Quarterly Profit (General Deposit): | | | | | | | | | | | | | |
|------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1 YEAR | 0.3219 | 0.3219 | 0.3369 | 0.3459 | 0.3519 | 0.3669 | 0.3967 | 0.3967 | 0.3967 | 0.3967 | 0.3967 | 0.3967 | 0.3967 |
| 2 YEAR | 0.3249 | 0.3249 | 0.3399 | 0.3489 | 0.3549 | 0.3698 | 0.3997 | 0.3997 | 0.3997 | 0.3997 | 0.3997 | 0.3997 | 0.3997 |
| 3 YEAR | 0.3279 | 0.3279 | 0.3429 | 0.3519 | 0.3579 | 0.3728 | 0.4027 | 0.4027 | 0.4027 | 0.4027 | 0.4027 | 0.4027 | 0.4027 |
| 5 YEAR | 0.3719 | 0.3719 | 0.3779 | 0.3839 | 0.3898 | 0.4116 | 0.4116 | 0.4116 | 0.4116 | 0.4116 | 0.4116 | 0.4116 | 0.4116 |

| | | | | | | | | | | | | |
|--------------------------------|-------------------|--|--|--|--|--|--|--|--|--|--|--|
| Margin | 0.0025 | | | | | | | | | | | |
| Security Deposit | 0.0025 | | | | | | | | | | | |
| Equity | On pro-rata basis | | | | | | | | | | | |
| EHAD SUKUK (Additional Tier I) | 0.6250 | | | | | | | | | | | |

| COVID-19 | | | | | | | | | | | | |
|----------------------|--------|--|--|--|--|--|--|--|--|--|--|--|
| Combating Covid | 0.0001 | | | | | | | | | | | |
| ITERF | 0.1875 | | | | | | | | | | | |
| IRSSW-ATP | 0.0001 | | | | | | | | | | | |
| IRSSW- N.A Corporate | 0.1250 | | | | | | | | | | | |
| IRSSW- N.A SME | 0.0625 | | | | | | | | | | | |

Note:
Weighted average investment ratios are approved by the management as of August 25, 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 September 2020



| | SLABS | Weightages |
|-------------------------------------------|------------------------------|-------------------|
| USD Saving (Monthly Average) | \$0 - \$999,999,999 | 0.1667 |
| Islami USD Premium Savings Account | \$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 |
| Islami Amdani Certificate (USD): | 30 Days - Bullet Profit | 0.2000 |
| | 3 Month - Bullet Profit | 0.2667 |
| | 6 Month - Bullet Profit | 0.3333 |
| | 1 Year - Bullet Profit | 0.4333 |
| | 1 Year - Monthly Profit | 0.4000 |
| GBP | GBP Saving (Monthly Average) | 0.2000 |
| EURO | EUR Saving (Monthly Average) | 0.2000 |
| | Equity | On pro-rata basis |

Note:

Weighted average investment ratios are approved by the management as of August 25, 2020.

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



| 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 August 25, 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 September 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 August 25, 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