

BankIslami Pakistan Limited



General Deposit (PKR) Weightages For the Month of August 2021

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	0.1406												
Premium Saving	0.1456	0.1456	0.3125	0.3125	0.3281	0.3281	0.3344	0.3406	0.3469	0.3531	0.3594	0.3594	0.3750
Takaful Saving	0.1875		0.3125			0.3438							
Provident, Gratuity & Pension Fund Saving	0.3125					0.3438							
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	0.3594	0.3594	0.3594	0.3594	0.3594	0.3594	0.3594	0.3594
3 Month	0.2625	0.3000	0.3000	0.3000	0.3156	0.3750	0.3750	0.3750	0.3750	0.3750	0.3750	0.3750	0.3750
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	0.4218	0.4218	0.4218	0.4218	0.4218	0.4218	0.4218	0.4218

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	0.4218												
10 YEAR	0.4218												

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											
Equity	On pro-rata basis											
EHAD SUKUK (Additional Tier I)	0.6381											

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												
MRT-MRC	0.1456	0.1456	0.3125	0.3125	0.3281	0.3281	0.3344	0.3406	0.3469	0.3531	0.3594	0.3594	0.3750

Note:
Weighted average investment ratios are approved by the management as of July 27, 2021.
Profit Sharing Ratio: Bank (Mudarib share) 50%; Customer (Rab-ul Maal share) 50%

BankIslami Pakistan Limited

General Deposit (FCY) Weightages For the Month of August 2021



	SLABS	Weightages
USD Saving (Monthly Average)	\$0 - \$999,999,999,999	0.1086
Islami USD Premium Savings Account	\$0 - \$500	0.1333
	\$500 - \$4,999	0.1333
	\$5000 - \$9,999	0.2000
	\$10,000- \$49,999	0.3333
	\$50,000 and above	0.4000
Islami Amdani Certificate (USD):	30 Days - Bullet Profit	0.1085
	3 Month - Bullet Profit	0.1819
	6 Month - Bullet Profit	0.2224
	1 Year - Bullet Profit	0.2590
	1 Year - Monthly Profit	0.3590
USD Margin	ALL	0.0267
GBP	GBP Saving (Monthly Average)	0.1500
EURO	EUR Saving (Monthly Average)	0.2000
	Equity	On pro-rata basis

Note:

Weighted average investment ratios are approved by the management as of July 27, 2021.

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

BankIslami Pakistan Limited

Special TDR Weightages For the Month of August 2021



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	0.48125
1YEAR SPECIAL TDR BULLET PROFIT	0.46875
1 YEAR SP 2 TDR MONTHLY PROFIT	0.43750
TWO YR SPL TDR MP- 2	0.44690

Note:

Weighted average investment ratios are approved by the management as of July 27, 2021.

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

BankIslami Pakistan Limited

Daily Product- Islami Business Saving (PKR) Weightages For the Month of August 2021

**Daily Product
Islami Business Savings Account**



SLAB	Weightage
0 – 0.99 K	0.1456
0.10 M – 0.99 M	0.1456
1 M – 2.49 M	0.3063
2.50 M – 4.99 M	0.3250
5 M – 9.99 M	0.3406
10 M – 24.99 M	0.3406
25 M – 49.99 M	0.3406
50 M – 99.99 M	0.3406
100 M – 199.99 M	0.3469
200 M – 499.99 M	0.3531
500 M – 749.99 M	0.3594
750 M – 999.99 M	0.3656
1 B & Above	0.3719

Note:

Weighted average investment ratios are approved by the management as of July 27, 2021.

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

BankIslami Pakistan Limited

Weightages For the Month of August 2021



Special Pool Deposit (PKR)

Category	Weightages	Category	Weightages	Category	Weightages
SPL-001	0.2500	SPL-051	0.4063	SPL-101	0.5625
SPL-002	0.2531	SPL-052	0.4094	SPL-102	0.5656
SPL-003	0.2563	SPL-053	0.4125	SPL-103	0.5688
SPL-004	0.2594	SPL-054	0.4156	SPL-104	0.5719
SPL-005	0.2625	SPL-055	0.4188	SPL-105	0.5750
SPL-006	0.2656	SPL-056	0.4219	SPL-106	0.5781
SPL-007	0.2688	SPL-057	0.4250	SPL-107	0.5813
SPL-008	0.2719	SPL-058	0.4281	SPL-108	0.5844
SPL-009	0.2750	SPL-059	0.4313	SPL-109	0.5875
SPL-010	0.2781	SPL-060	0.4344	SPL-110	0.5906
SPL-011	0.2813	SPL-061	0.4375	SPL-111	0.5938
SPL-012	0.2844	SPL-062	0.4406	SPL-112	0.2188
SPL-013	0.2875	SPL-063	0.4438	SPL-113	0.2219
SPL-014	0.2906	SPL-064	0.4469	SPL-114	0.2250
SPL-015	0.2938	SPL-065	0.4500	SPL-115	0.2281
SPL-016	0.2969	SPL-066	0.4531	SPL-116	0.2313
SPL-017	0.3000	SPL-067	0.4563	SPL-117	0.2344
SPL-018	0.3031	SPL-068	0.4594	SPL-118	0.2375
SPL-019	0.3063	SPL-069	0.4625	SPL-119	0.2406
SPL-020	0.3094	SPL-070	0.4656	SPL-120	0.2438
SPL-021	0.3125	SPL-071	0.4688	SPL-121	0.2469
SPL-022	0.3156	SPL-072	0.4719		
SPL-023	0.3188	SPL-073	0.4750		
SPL-024	0.3219	SPL-074	0.4781		
SPL-025	0.3250	SPL-075	0.4813		
SPL-026	0.3281	SPL-076	0.4844		
SPL-027	0.3313	SPL-077	0.4875		
SPL-028	0.3344	SPL-078	0.4906		
SPL-029	0.3375	SPL-079	0.4938		
SPL-030	0.3406	SPL-080	0.4969		
SPL-031	0.3438	SPL-081	0.5000		
SPL-032	0.3469	SPL-082	0.5031		
SPL-033	0.3500	SPL-083	0.5063		
SPL-034	0.3531	SPL-084	0.5094		
SPL-035	0.3563	SPL-085	0.5125		
SPL-036	0.3594	SPL-086	0.5156		
SPL-037	0.3625	SPL-087	0.5188		
SPL-038	0.3656	SPL-088	0.5219		
SPL-039	0.3688	SPL-089	0.5250		
SPL-040	0.3719	SPL-090	0.5281		
SPL-041	0.3750	SPL-091	0.5313		
SPL-042	0.3781	SPL-092	0.5344		
SPL-043	0.3813	SPL-093	0.5375		
SPL-044	0.3844	SPL-094	0.5406		
SPL-045	0.3875	SPL-095	0.5438		
SPL-046	0.3906	SPL-096	0.5469		
SPL-047	0.3938	SPL-097	0.5500		
SPL-048	0.3969	SPL-098	0.5531		
SPL-049	0.4000	SPL-099	0.5563		
SPL-050	0.4031	SPL-100	0.5594		

Security Deposit Pool

Security Deposit	Bank share 99.5%:Customer 0.5%
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Note:

Weighted average investment ratios are approved by the management as of July 27, 2021.

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

Security Deposit Profit Sharing Ratio: (Bank share) 99.5%:Customer 0.5%

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

BankIslami Pakistan Limited

SPL Deposit (FCY) Weightages For the Month of August 2021



USD Special Category	Weightages
SUD-001	0.2667
SUD-011	0.3333
SUD-012	0.4267
SUD-002	0.4333
SUD-003	0.5000
SUD-005	0.6667
SUD-006	0.7333
SUD-008	0.8000
EURO Special	
SEU-001	0.2000

Note:

Weighted average investment ratios are approved by the management as of July 27, 2021.

Profit Sharing Ratio USD: Bank (Mudarib share) 20%:Customer (Rab-ul Maal share) 80%

Profit Sharing Ratio EURO: Bank (Mudarib share) 10%:Customer (Rab-ul Maal share) 90%