

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

SAVING PRODUCTS (Monthly Average)	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								0.2188	0.2344	0.3125	0.3438	0.3438
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)	0.6581												
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
Combating Covid	0.0001												
ITERF	0.1875												
IRSSW-ATP	0.0001												
IRSSW- N.A Corporate	0.1250												
SBP - IFFSAP	0.1250												
IRSSW- N.A SME	0.0625												

Note:

Weighted average investment ratios are approved by the management as of September 21, 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 October 2021



	SLABS	Weightages
USD Saving (Monthly Average)	\$0 - \$999,999,999,999	0.1086
Islami USD Premium Savings Account	\$0 - \$499	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 September 21, 2021.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

BankIslami Pakistan Limited
Special TDR Weightages
For the Month of October 2021



PRODUCT	WEIGHTAGES
SPECIAL POOL (TDR-1 YEAR) MONTHLY PROFIT	0.4375
TWO YEAR SPECIAL TDR MONTHLY PROFIT	0.4688
SPECIAL POOL TDR-3 YEAR MONTHLY PROFIT	0.4813
1YEAR SPECIAL TDR BULLET PROFIT	0.4844
1 YEAR SP 2 TDR MONTHLY PROFIT	0.4375
TWO YR SPL TDR MP- 2	0.4469

Note:

Weighted average investment ratios are approved by the management as of September 21, 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 October 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 September 21, 2021.

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

BankIslami Pakistan Limited

Weightages

For the Month of October 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%
-------------------------	--------------------------------

Note:

Weighted average investment ratios are approved by the management as of September 21, 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 October 2021



Category	Weightages
USD Special	
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
SUD-013	1.0000
EURO Special	
SEU-001	0.2000

Note:

Weighted average investment ratios are approved by the management as of September 21, 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%