

# BankIslami Pakistan Limited

Pool Profit Rates For the Month of December 2021



PRODUCT	Rates %
SPL POOL TDR-1 YR MP	7.0021%
SPECIAL TDR 3-YR MP	7.7039%
TWO YR SPL TDR MP	7.5037%
1YEAR SPCL TDR BULLT	9.2533%
1 YEAR SP TDR - 2 MP	7.0021%
TWO YR SPL TDR MP- 2	7.1528%

**Note:**

Rates are declared only for products in which Depositors have made Investments.

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

# BankIslami Pakistan Limited

General Deposit (PKR) Pool Profit Rates For the Month of December 2021



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 (Monthly Average)	5.5009%												
Islami Bachat (Monthly Average)	2.2500%	2.2500%	2.2508%	2.2508%	2.2508%	2.2508%	2.2508%	2.2508%	3.5005%	3.7513%	5.0000%	5.5000%	5.5000%
Islami Sahulat (Monthly Average)	0.0400%												
Islami Asaan Sahulat (Monthly Average)	0.0400%												
Corporate Saving (Monthly Average)	3.0001%												
Takaful & Insurance Saving (Monthly Average)	3.0001%		5.0005%			5.5009%							
PF, GF & Pension Fund Saving (Monthly Average)	5.0005%					5.5009%							
Margin	0.0400%												
SBP INVESTMENT IRSPW	0.0012%												
SBP INVESTMENT IRFCC	0.0012%												
SBP IFFSAP	2.0004%												
SBP ISLAMIC ITERF	3.0001%												
Premium Saving (Monthly Average)	2.3301%	2.3301%	5.0005%	5.0005%	5.2513%	5.2513%	5.3514%	5.4515%	5.5515%	5.6504%	5.7500%	5.7500%	6.0000%
MRT - MRC - Deferred Bonus	2.3311%	2.3311%	5.0005%	5.0005%	5.2511%	5.2513%	5.3509%	5.4507%	5.5517%	5.6514%	5.7500%	5.7500%	6.0000%

Profit Payment At Maturity:													
30 Days	4.1504%	4.7509%	4.7509%	4.7509%	5.0005%	5.7505%	5.7505%	5.7512%	5.7364%	5.7500%	5.7500%		
3 Month	4.2010%	4.8003%	4.8003%	4.8003%	5.0511%	6.0013%	6.0013%	6.0013%	6.0000%	6.0000%	6.0000%		
6 Month	4.1504%	4.7509%	4.7509%	4.7509%	5.0005%	6.0013%	6.0000%	6.0013%	6.0000%	6.0000%	6.0000%		
1 YEAR	5.2513%	5.2513%	5.5009%	5.6504%	5.7505%	6.0013%	6.5005%	6.5000%	6.5000%	6.5000%	6.5000%		
2 YEAR	5.3007%	5.3007%	5.5515%	5.7000%	5.8011%	6.0500%	6.5500%	6.5500%	6.5500%	6.5500%	6.5500%		
3 YEAR	5.3514%	5.3514%	5.6010%	5.7505%	5.8500%	6.1000%	6.6000%				6.6000%		
5 YEAR	6.0861%	6.0861%	6.1862%	6.2862%	6.3863%	6.7513%							

Profit Payment At Maturity (FI)													
30 Days	3.2700%	3.2700%	3.2700%	3.2700%	3.7689%	4.0200%	4.2700%	4.5200%	4.7700%	5.1200%	5.3200%		
3 Month	4.0800%			4.1800%	4.2800%	4.5300%	4.6800%	5.3800%	5.5800%	5.6800%			
6 Month	4.4200%				4.5200%	4.5700%	4.6700%	4.8200%	5.4200%	5.6200%	5.7200%		
1 YEAR	5.3500%	5.3500%	5.3500%	5.3500%	5.3500%	5.4000%	5.4000%	5.4000%	5.6500%	5.7500%	5.9000%		

Profit Payment Monthly (PKR):													
1 YEAR	5.1288%	5.1288%	5.3667%	5.5091%	5.6045%	5.8424%	6.3100%	6.3100%	6.3100%	6.3100%	6.3100%		
2 YEAR	5.1759%	5.1759%	5.4150%	5.5574%	5.6500%	5.8900%	6.3600%	6.3600%	6.3600%	6.3600%	6.3600%		
3 YEAR	5.2242%	5.2242%	5.4620%	5.6045%	5.6999%	5.9365%	6.4099%				6.4099%		
5 YEAR	5.9224%	5.9224%	6.0166%	6.1120%	6.2062%	6.5512%				6.5512%			
6 YEAR	6.7513%												
10 YEAR	6.7513%												

Profit Payment Quarterly (PKR):													
1 YEAR	5.1500%	5.1500%	5.3914%	5.5350%	5.6316%	5.8706%	6.3500%	6.3500%	6.3500%	6.3500%	6.3500%		
2 YEAR	5.1983%	5.1983%	5.4385%	5.5800%	5.6787%	5.9200%	6.3900%	6.3900%	6.3900%	6.3900%	6.3900%		
3 YEAR	5.2466%	5.2466%	5.4868%	5.6316%	5.7270%	5.9700%	6.4400%				6.4400%		
5 YEAR	5.9519%	5.9519%	6.0472%	6.1426%	6.2380%	6.5865%							

PRODUCT	0-9999999999999999
SUBORDTE SUKUK EHAD	10.5308%

**Note:**  
Rates are declared only for products in which Depositors have made Investments.  
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

# BankIslami Pakistan Limited

FCY Pool Profit Rates For the Month of December 2021



BankIslami

<b>Islami Bachat :</b>	<b>Rates %</b>
USD Saving (Monthly Average)	0.1554%
GBP Saving (Monthly Average)	0.2397%
Euro Saving (Monthly Average)	0.0875%

<b>Islami Premium Saving (USD):</b>	
\$0-\$499	0.1919%
\$500-\$4999	0.1919%
\$5,000-\$9,999	0.2873%
\$10000-\$49999.99	0.4780%
\$50,000 and above	0.5746%

<b>Islami Amdani Certificate (USD):</b>	
30 Days - Bullet Payment	0.1554%
3 Months - Bullet Payment	0.2614%
6 Months - Bullet Payment	0.3191%
1 Year - Bullet Payment	0.3721%
1 Year - Monthly Payment	0.5157%

Margin	0.0389%
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Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

# BankIslami Pakistan Limited

Daily Product- Islami Business Saving (PKR)

Profit Rates - December 2021



## Daily Product

### Islami Business Savings Account

SLABS	Rates
0 – 0.99 K	2.3318%
0.10 M – 0.99 M	2.3318%
1 M – 2.49 M	4.9055%
2.50 M – 4.99 M	5.2049%
5 M – 9.99 M	5.4548%
10 M – 24.99 M	5.4548%
25 M – 49.99 M	5.4548%
50 M – 99.99 M	5.4548%
100 M – 199.99 M	5.5527%
200 M – 499.99 M	5.6500%
500 M – 749.99 M	5.7500%
750 M – 999.99 M	5.8500%
1 B & Above	5.9500%

**Note:**

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