

BankIslami Pakistan Limited
Special TDR Weightages
For the Month of October 2022



PRODUCT	PROFIT PAYOUT	WEIGHTAGES
1 Year - Islamic Regular Income Certificate	Maturity	0.7000
1 Year - Islamic Regular Income Certificate	Monthly	0.6500
1 Year - Term Deposit	Maturity	0.5500
1 Year - Term Deposit	Monthly	0.4750
1 Year - Term Certificate	Monthly	0.4625
2 Years - Term Deposit	Monthly	0.4875
2 Years - Term Certificate	Monthly	0.4750
3 Years - Term Deposit	Monthly	0.5375

Note:

Weighted average investment ratios are approved by the management on September 27, 2022.

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



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	0.5050												
Islami Bachat	0.1750	0.1750	0.1750	0.1750	0.1750	0.1750	0.1750	0.1750	0.2200	0.3250	0.3400	0.4250	0.5050
Premium Saving	0.1750	0.1750	0.3900	0.3900	0.4000	0.4000	0.4000	0.4050	0.4650	0.4750	0.5050	0.5050	0.5050
Takaful Saving	0.1750	0.1750	0.3650	0.3650	0.3650	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.5000	0.5050
Islami Sahulat	0.0050												
Islami Asaan Sahulat	0.0050												
Provident, Gratuity & Pension Fund Saving	0.1750	0.1750	0.3650	0.3650	0.3650	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.5000	0.5050
Corporate Saving	0.1750	0.1750	0.1750	0.1750	0.1750	0.1750	0.1750	0.1750	0.1750	0.3900	0.5000	0.5050	0.5050
EBS - ISLAMI SAHULAT	0.0050												
EBS - ISLAMI BACHAT	0.1750	0.1750	0.1750	0.1750	0.1750	0.1750	0.1750	0.1750	0.2200	0.3250	0.3400	0.4250	0.5050
ASAAN DIGITAL SAVING	0.5050												
ASAN DIGITAL SAHULAT	0.0050												
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	0.3200	0.3500	0.3500	0.3500	0.3650	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000
3 Month	0.3250	0.3550	0.3550	0.3550	0.3650	0.4150	0.4150	0.4150	0.4150	0.4150	0.4150	0.4150	0.4150
6 Month	0.3200	0.3500	0.3500	0.3500	0.3650	0.4150	0.4150	0.4150	0.4150	0.4150	0.4150	0.4150	0.4750
1 YEAR	0.3650	0.3750	0.3900	0.3950	0.4000	0.4150	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400	0.5000
2 YEAR	0.3800	0.3900	0.4100	0.4100	0.4150	0.4350	0.4600	0.4600	0.4600	0.4600	0.4600	0.4600	0.5250
3 YEAR	0.3950	0.4050	0.4250	0.4300	0.4350	0.4550	0.4800	0.4800	0.4800	0.4800	0.4800	0.4800	0.5250
5 YEAR	0.4250	0.4350	0.4600	0.4650	0.4700	0.4900	0.5250	0.5250	0.5250	0.5250	0.5250	0.5250	0.5250
Fixed Term Bullet Profit - FI	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	0.1750	0.1750	0.1750	0.1750	0.2000	0.2150	0.2250	0.2400	0.2500	0.2700	0.2800	0.2800	0.2800
Fixed Term Monthly 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
1 YEAR	0.3550	0.3650	0.3800	0.3850	0.3850	0.4050	0.4250	0.4250	0.4250	0.4250	0.4250	0.4250	0.4800
2 YEAR	0.3650	0.3750	0.3950	0.3950	0.4000	0.4200	0.4450	0.4450	0.4450	0.4450	0.4450	0.4450	0.5000
3 YEAR	0.3800	0.3900	0.4100	0.4100	0.4200	0.4350	0.4600	0.4600	0.4600	0.4600	0.4600	0.4600	0.5250
5 YEAR	0.4100	0.4200	0.4400	0.4450	0.4500	0.4700	0.5050	0.5050	0.5050	0.5050	0.5050	0.5050	0.5250
6 YEAR	0.4250	0.4350	0.4550	0.4650	0.4700	0.4900	0.5250	0.5250	0.5250	0.5250	0.5250	0.5250	0.5250
10 YEAR	0.4900	0.5050	0.5250	0.5250	0.5250	0.5250	0.5250	0.5250	0.5250	0.5250	0.5250	0.5250	0.5250
Fixed Term Quarterly 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
1 YEAR	0.3550	0.3650	0.3800	0.3850	0.3900	0.4050	0.4300	0.4300	0.4300	0.4300	0.4300	0.4300	0.4800
2 YEAR	0.3700	0.3800	0.3950	0.4000	0.4050	0.4200	0.4450	0.4450	0.4450	0.4450	0.4450	0.4450	0.5050
3 YEAR	0.3800	0.3950	0.4100	0.4150	0.4200	0.4400	0.4650	0.4650	0.4650	0.4650	0.4650	0.4650	0.5250
5 YEAR	0.4100	0.4250	0.4450	0.4500	0.4550	0.4750	0.5100	0.5100	0.5100	0.5100	0.5100	0.5100	0.5250
Margin	0.0050												
Equity	On pro-rata basis												
EHAD SUKUK (Additional Tier I)	0.9330												
MRT-MRC	0.1750	0.1750	0.3900	0.3900	0.4000	0.4000	0.4000	0.4050	0.4650	0.4750	0.5050	0.5050	0.5050
Combating Covid	0.0001												
Islamic Temporal Economic Refinancing Scheme	0.0500												
Islamic Refinance Scheme Salary and Wages - ATP	0.0001												
Islamic Refinance Scheme Salary and Wages - N.A Corporate	0.1000												
SBP - Islami Refinance Facility for Storage of Agriculture Produce	0.1000												
SBP - Islami long Term Financing Facility	0.4250												
Islamic Refinance Scheme Salary and Wages - N.A SME	0.0500												
SBP - Modernization of SMEs	0.2500												
SBP - Islami Financing Scheme for Renewable	0.1500												
SBP - Women Entrepreneurs	0.2500												

Note:
Weighted average investment ratios are approved by the management on September 27, 2022.
Profit Sharing Ratio: Bank (Mudharib share) 50%;Customer (Rab-ul Maal share) 50%

BankIslami Pakistan Limited
General Deposit (FCY) Weightages
For the Month of October 2022



	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 on September 27, 2022.
Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%

BankIslami Pakistan Limited
Daily Product- Islami Business Saving (PKR) Weightages
For the Month of October 2022



Daily Product
Islami Business Savings Account

Slabs	WEIGHTAGES
0 – 0.99 K	0.1500
0.10 M – 0.99 M	0.1500
1 M – 2.49 M	0.3475
2.50 M – 4.99 M	0.3475
5 M – 9.99 M	0.3600
10 M – 24.99 M	0.3600
25 M – 49.99 M	0.3600
50 M – 99.99 M	0.3750
100 M – 199.99 M	0.4350
200 M – 499.99 M	0.4500
500 M – 749.99 M	0.4500
750 M – 999.99 M	0.4500
1 B & Above	0.4500

Note:

Weighted average investment ratios are approved by the management on September 27, 2022.

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

BankIslami Pakistan Limited
Weightages

For the Month of October 2022

Special Pool Deposit (PKR)



Category	Weightages	Category	Weightages	Category	Weightages	Category	Weightages	Category	Weightages
SPL-041	0.3250	SPL-091	0.5625	SPL-141	0.6875	SPL-191	0.8125	SPL-241	0.9375
SPL-042	0.3300	SPL-092	0.5650	SPL-142	0.6900	SPL-192	0.8150	SPL-242	0.9400
SPL-043	0.3350	SPL-093	0.5675	SPL-143	0.6925	SPL-193	0.8175	SPL-243	0.9425
SPL-044	0.3400	SPL-094	0.5700	SPL-144	0.6950	SPL-194	0.8200	SPL-244	0.9450
SPL-045	0.3450	SPL-095	0.5725	SPL-145	0.6975	SPL-195	0.8225	SPL-245	0.9475
SPL-046	0.3500	SPL-096	0.5750	SPL-146	0.7000	SPL-196	0.8250	SPL-246	0.9500
SPL-047	0.3550	SPL-097	0.5775	SPL-147	0.7025	SPL-197	0.8275	SPL-247	0.9525
SPL-048	0.3600	SPL-098	0.5800	SPL-148	0.7050	SPL-198	0.8300	SPL-248	0.9550
SPL-049	0.3650	SPL-099	0.5825	SPL-149	0.7075	SPL-199	0.8325	SPL-249	0.9575
SPL-050	0.3700	SPL-100	0.5850	SPL-150	0.7100	SPL-200	0.8350	SPL-250	0.9600
SPL-051	0.3750	SPL-101	0.5875	SPL-151	0.7125	SPL-201	0.8375	SPL-251	0.9625
SPL-052	0.3800	SPL-102	0.5900	SPL-152	0.7150	SPL-202	0.8400	SPL-252	0.9650
SPL-053	0.3850	SPL-103	0.5925	SPL-153	0.7175	SPL-203	0.8425	SPL-253	0.9675
SPL-054	0.3900	SPL-104	0.5950	SPL-154	0.7200	SPL-204	0.8450	SPL-254	0.9700
SPL-055	0.3950	SPL-105	0.5975	SPL-155	0.7225	SPL-205	0.8475	SPL-255	0.9725
SPL-056	0.4000	SPL-106	0.6000	SPL-156	0.7250	SPL-206	0.8500	SPL-256	0.9750
SPL-057	0.4050	SPL-107	0.6025	SPL-157	0.7275	SPL-207	0.8525		
SPL-058	0.4100	SPL-108	0.6050	SPL-158	0.7300	SPL-208	0.8550		
SPL-059	0.4150	SPL-109	0.6075	SPL-159	0.7325	SPL-209	0.8575		
SPL-060	0.4200	SPL-110	0.6100	SPL-160	0.7350	SPL-210	0.8600		
SPL-061	0.4250	SPL-111	0.6125	SPL-161	0.7375	SPL-211	0.8625		
SPL-062	0.4300	SPL-112	0.6150	SPL-162	0.7400	SPL-212	0.8650		
SPL-063	0.4350	SPL-113	0.6175	SPL-163	0.7425	SPL-213	0.8675		
SPL-064	0.4400	SPL-114	0.6200	SPL-164	0.7450	SPL-214	0.8700		
SPL-065	0.4450	SPL-115	0.6225	SPL-165	0.7475	SPL-215	0.8725		
SPL-066	0.4500	SPL-116	0.6250	SPL-166	0.7500	SPL-216	0.8750		
SPL-067	0.4550	SPL-117	0.6275	SPL-167	0.7525	SPL-217	0.8775		
SPL-068	0.4600	SPL-118	0.6300	SPL-168	0.7550	SPL-218	0.8800		
SPL-069	0.4650	SPL-119	0.6325	SPL-169	0.7575	SPL-219	0.8825		
SPL-070	0.4700	SPL-120	0.6350	SPL-170	0.7600	SPL-220	0.8850		
SPL-071	0.4750	SPL-121	0.6375	SPL-171	0.7625	SPL-221	0.8875		
SPL-072	0.4800	SPL-122	0.6400	SPL-172	0.7650	SPL-222	0.8900		
SPL-073	0.4850	SPL-123	0.6425	SPL-173	0.7675	SPL-223	0.8925		
SPL-074	0.4900	SPL-124	0.6450	SPL-174	0.7700	SPL-224	0.8950		
SPL-075	0.4950	SPL-125	0.6475	SPL-175	0.7725	SPL-225	0.8975		
SPL-076	0.5000	SPL-126	0.6500	SPL-176	0.7750	SPL-226	0.9000		
SPL-077	0.5050	SPL-127	0.6525	SPL-177	0.7775	SPL-227	0.9025		
SPL-078	0.5100	SPL-128	0.6550	SPL-178	0.7800	SPL-228	0.9050		
SPL-079	0.5150	SPL-129	0.6575	SPL-179	0.7825	SPL-229	0.9075		
SPL-080	0.5200	SPL-130	0.6600	SPL-180	0.7850	SPL-230	0.9100		
SPL-081	0.5250	SPL-131	0.6625	SPL-181	0.7875	SPL-231	0.9125		
SPL-082	0.5300	SPL-132	0.6650	SPL-182	0.7900	SPL-232	0.9150		
SPL-083	0.5350	SPL-133	0.6675	SPL-183	0.7925	SPL-233	0.9175		
SPL-084	0.5400	SPL-134	0.6700	SPL-184	0.7950	SPL-234	0.9200		
SPL-085	0.5450	SPL-135	0.6725	SPL-185	0.7975	SPL-235	0.9225		
SPL-086	0.5500	SPL-136	0.6750	SPL-186	0.8000	SPL-236	0.9250		
SPL-087	0.5525	SPL-137	0.6775	SPL-187	0.8025	SPL-237	0.9275		
SPL-088	0.5550	SPL-138	0.6800	SPL-188	0.8050	SPL-238	0.9300		
SPL-089	0.5575	SPL-139	0.6825	SPL-189	0.8075	SPL-239	0.9325		
SPL-090	0.5600	SPL-140	0.6850	SPL-190	0.8100	SPL-240	0.9350		

Note:

Weighted average investment ratios are approved by the management on September 27, 2022.

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

BankIslami Pakistan Limited

SPL Deposit (FCY) Weightages

For the Month of October 2022



USD Special			
Category	Weightages	Category	Weightages
SUD-001	0.1000	SUD-032	0.4100
SUD-002	0.1100	SUD-033	0.4200
SUD-003	0.1200	SUD-034	0.4300
SUD-004	0.1300	SUD-035	0.4400
SUD-005	0.1400	SUD-036	0.4500
SUD-006	0.1500	SUD-037	0.4600
SUD-007	0.1600	SUD-038	0.4700
SUD-008	0.1700	SUD-039	0.4800
SUD-009	0.1800	SUD-040	0.4900
SUD-010	0.1900	SUD-041	0.5000
SUD-011	0.2000	SUD-042	0.5100
SUD-012	0.2100	SUD-043	0.5200
SUD-013	0.2200	SUD-044	0.5300
SUD-014	0.2300	SUD-045	0.5400
SUD-015	0.2400	SUD-046	0.5500
SUD-016	0.2500	SUD-047	0.5600
SUD-017	0.2600	SUD-048	0.5700
SUD-018	0.2700	SUD-049	0.5800
SUD-019	0.2800	SUD-050	0.5900
SUD-020	0.2900	SUD-051	0.6000
SUD-021	0.3000	SUD-052	0.6100
SUD-022	0.3100	SUD-053	0.6200
SUD-023	0.3200	SUD-054	0.6300
SUD-024	0.3300	SUD-055	0.6400
SUD-025	0.3400	SUD-056	0.6500
SUD-026	0.3500	SUD-057	0.6600
SUD-027	0.3600	SUD-058	0.6700
SUD-028	0.3700	SUD-059	0.6800
SUD-029	0.3800	SUD-060	0.6900
SUD-030	0.3900	SUD-061	0.7000
SUD-031	0.4000	SUD-062	0.7100

EURO Special		
SEU-001	0.2750	
SEU-002	0.3250	

Note:

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

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