BankIslami Pakistan Limited

Pool Profit Rates For the Month of December 2022



PRODUCT	PROFIT PAYOUT	Rates %
1 Year - Islamic Regular Income Certificate	Maturity	14.0101%
1 Year - Islamic Regular Income Certificate	Monthly	13.0093%
1 Year - Term Deposit	Maturity	11.0077%
1 Year - Term Deposit	Monthly	9.5077%
1 Year - Term Certificate	Monthly	9.2569%
2 Years - Term Deposit	Monthly	9.7573%
2 Years - Term Certificate	Monthly	9.5077%
3 Years - Term Deposit	Monthly	10.7581%

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 Pool Profit Rates For the Month of December 2022



Claim Saving (Monthly Average)													Da	nkislami
Margan M	PRODUCT	0 – 0.49 M	0.50 M - 0.99 M	1 M – 2.49 M										1 B & Above
Seal	Islami Asaan Saving (Monthly Average)													
Comparing Street Name Street (Worthly Average)	Islami Bachat (Monthly Average)		3.7348%					4.8439%	6.9644%	7.2000%	9.1000%	10.7000%		
Table of Engineering (Monthly Average) 3.73489K 7.77100K 8.27619K 10.3000K 10.7000K	Islami Sahulat (Monthly Average)		0.1013%											
The content of the	Islami Asaan Sahulat (Monthly Average)							0.1013%						
None	Corporate Saving (Monthly Average)					3.7348%					8.2000%	10.3000%	10.7	000%
## GE A Pursual Fund Surving (Monthly) Margon Margon	Takaful & Insurance Saving (Monthly Average)	3.	7348%		7.7710%				8.2	761%			10.3000%	10.7000%
Company Comp	PF, GF & Pension Fund Saving (Monthly Average)	3.	7348%		7.7710%				8.2	761%			10.3000%	10.7000%
Scheme for Oppmert and wages per Not-Time TRIC - Islands February per Not-Time TRIC - Islands February per Not-Time TRIC - Islands February per Not-Time Trick - Islands February per No	Margin							0.1013%						
SER INVESTIGNET IRECE - Salamic Referrace SER PETALIN - Salam	SBP INVESTMENT IRSPW - Islamic Refinance Scheme for payment and wages							0.0024%						
Storage of Agricultural Produce	SBP INVESTMENT IRFCC - Islamic Refinnace Facility for Combating COVID							0.0024%						
## SEP ISLAMI SANULAT 0.103% ### SEB - ISLAMI SANULAT 0.103% ### SEB - ISLAMI SANULAT 0.103% ### SEB - ISLAMI SANULAT 0.103% ### SANO IGITAL SANUNG ### SANO IGITAL SANUN	SBP IFFSAP - Islamic Financing Facility for Storage of Agricultrual Produce							2.0181%						
EBS - ISLAMI BACHAT 3.7348% 4.8439% 6.9644% 7.2000% 9.1000% 10.7000 SASAN DIGITAL SAVIUNG 10.7993% ASAN DIGITAL SAVIUNG 10.7993% ASAN DIGITAL SAVIUNG 10.7993% ASAN DIGITAL SAVIUNG 10.1013% Promiss Saving (Monthly Average) 3.7348% 8.2761½ 8.4774% 8.5787% 9.9916% 10.1941½ 10.7000% PROF. Permiss Saving (Monthly Average) 3.7348% 8.2761½ 8.2761½ 8.4774% 8.5787% 9.9916% 10.1941½ 10.7000% Prof. Payment At Maturity. 30 Days 6.8612% 7.4684% 7.4684% 7.74684% 7.7710% 8.7800% 8.7800% 1 'PER 7.7710% 7.7710% 7.7686% 7.5696% 7.5696% 7.7710% 8.7800% 9.9485½ 10.1000% 1 'PER 8.2761½ 8.6799% 8.7600% 8.8330% 9.9000% 9.9000% 9.9000% 11.1000% 3 'YEAR 8.2761½ 8.6799% 8.9803% 10.0928% 10.4967% 11.0000% 5 'YEAR 9.088% 9.3864% 9.7802% 9.8903% 10.0928% 10.4967% 11.1000% Prof. Payment At Maturity (F) 3 'O Days 3.6335% 4.1375% 8.0736% 8.1748% 8.4774% 8.9000% 9.9000% 5.8000% 5.8000% 6.0000% 6.0000% 6.0000% 5 'YEAR 9.088% 9.3864% 9.7920% 9.8903% 10.0928% 10.4967% 11.1000% Prof. Payment At Maturity (F) 1 'YEAR 7.5696% 7.7710% 7.79735% 8.2774% 8.8000% 9.9000% 9.	SBP MODERNZTN SME							5.0464%						
## SES SLAMI BACHAT 3.7348% 4.8439% 6.9644% 7.2000% 9.1000% 10.7000 ## SANA DIGITAL SAPULAT 0.1013% ## Premium Saving (Monthly Average) 3.7348% 8.2761% 8.4774% 8.4774% 8.5787% 9.9916% 10.1941% 10.7000% ### OF HOTE Payment At Maturity: 30 Days 6.9643% 7.4684% 7.4684% 7.4684% 7.7710% 8.4774% 8.5787% 9.9916% 10.1941% 10.7000% ### OF HOTE Payment At Maturity: 3.000% 6.9633% 7.4684% 7.4684% 7.7710% 7.7710% 8.7800% 8.7800% 8.7800% ### OF HOTE Payment At Maturity: 1.01000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000	SBP ISLAMIC ITERF							1.0090%						
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ASAN DIGITAL SAHULAT 0.1013% Premium Saving (Monthly Average) 3.7348% 8.2761% 8.4774% 8.5787% 9.9916% 10.1941% 10.7000% MRT - MRC - Deffered Bonus 3.7348% 8.2761% 8.4774% 8.5787% 9.9916% 10.1941% 10.7000% Profit Payment At Maturity: 3 Days 6.68632% 7.4684% 7.4684% 7.4684% 7.7710% 8.4774% 8.87800% 8.4774% 8.87800% 8.87800% 8.87800% 8.87800% 8.87800% 9.9806% 9.9806% 9.7710% 9.9800% 9.9	EBS - ISLAMI BACHAT				3.73	48%				4.8439%	6.9644%	7.2000%	9.1000%	10.7000%
Profit Payment At Maturity: 9 045% 8.771% 8.7710% 8.84774% 8.5787% 9.9916% 10.1941% 10.7000% Profit Payment At Maturity: 3 0 0ays 6.8632% 7.4684% 7.4684% 7.7710% 8.7376% 8.77710% 8.84774% 8.7800% 8.7800% 9.9916% 10.1941% 10.7000% 6 Month 6.8632% 7.4684% 7.4684% 7.4684% 7.7710% 8.8736% 8.77710% 8.7710% 8.7710% 8.7700% 10.1000 1 YEAR 7.7710% 8.8773% 8.8799% 8.8813% 9.9000% 9.2000% 9.2000% 9.2000% 5.2000% 5.2000% 5.8000% 6.0000% 6.0000% 6.0000% 6.0000% 9.7	ASAAN DIGITAL SAVING		10.7993%											
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30 Days 6.8632% 7.4684% 7.4684% 7.4684% 7.7710% 8.4774% 8.4774% 8.7800% 8.7800% 10.1000 1 YEAR 7.7710% 7.9735% 8.2761% 8.900% 9.8000% 9.8000% 9.8000% 11.1000% 11.1000% 1.100	MRT - MRC - Deffered Bonus	3.	7348%	8.2	761%		8.4774%		8.5787%	9.9916%	10.1941%		10.7000%	
30 Days 6.8632% 7.4684% 7.4684% 7.4684% 7.7710% 8.4774% 8.4774% 8.7800% 8.7800% 10.1000 1 YEAR 7.7710% 7.9735% 8.2761% 8.900% 9.8000% 9.8000% 9.8000% 11.1000% 11.1000% 1.100	Profit Payment At Maturity:	1												
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30 Days 3.6335% 4.1375% 4.70% 4.9000% 5.2000% 5.4000% 5.8000% 6.0000% 6.0000% 6.000000 6.00000000	5 YEAR	9.0838%	9.3864%	9.7902%	9.8903%	10.0928%	10.4967%				11.1000%			
30 Days 3.6335% 4.1375% 4.70% 4.9000% 5.2000% 5.4000% 5.8000% 6.0000% 6.0000% 6.000000 6.00000000	Profit Payment At Maturity (FI)	1												
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1 YEAR 7.5696% 7.7710% 7.9735% 8.0736% 8.1748% 8.4774% 9.0000% 10.1000 2 YEAR 7.9735% 8.3773% 8.4774% 8.5000% 9.4000% 9.4000% 11.6000 3 YEAR 8.0736% 8.2761% 8.6799% 8.7800% 8.8813% 9.1839% 9.8903% 11.1000 5 YEAR 8.6799% 8.9825% 9.3864% 9.4865% 9.5877% 9.9916% 10.7000% 11.7000% 11.1000 6 YEAR 9.0838% 9.3864% 9.7902% 9.8903% 9.9916% 10.4000% 11.2031% Profit Payment Quarterly (PKR): 1 YEAR 7.5696% 7.7710% 8.0736% 8.1748% 8.2761% 8.5787% 9.1000% 9.1000% 10.2000 2 YEAR 8.0736% 8.3773% 8.4000% 8.5787% 8.8000% 9.5000% 9.5000% 10.7000 3 YEAR 8.1748% 8.3773% 8.6799% 8.8813% 8.9825% 9.2000% 9.9000% 11.1000	Profit Payment Monthly (PVP)	1												
2 YEAR 7.9735% 8.3773% 8.4774% 8.5000% 8.8000% 9.4000% 9.4000% 10.6000 3 YEAR 8.0736% 8.2761% 8.6799% 8.7800% 8.8813% 9.1839% 9.9916% 10.7000% 11.1000 5 YEAR 9.0838% 9.3864% 9.7902% 9.8903% 9.9916% 10.4000% 11.000% 11.1000% 10 YEAR 10.5968% 11.0006% 11.006% 11.2031% Profit Payment Quarterly (PKR): 1 YEAR 7.5696% 7.7710% 8.0736% 8.1748% 8.2761% 8.5787% 9.1000% 9.5000% 10.7000 3 YEAR 8.0736% 8.3773% 8.4000% 8.5787% 8.8000% 9.5000% 9.5000% 11.1000		7 5696%	7 7710%	7 0735%	8 0736%	9 17/19%	8 4774%			9 000	0%			10 1000%
3 YEAR 8.0736% 8.2761% 8.6799% 8.7800% 8.8813% 9.1839% 9.8903% 9.8903% 11.1000 5 YEAR 8.6799% 8.9825% 9.3864% 9.4865% 9.5877% 9.9916% 10.7000% 11.1000% 6 YEAR 9.0838% 9.3864% 9.7902% 9.8903% 9.9916% 10.4000% 11.2031% Profit Payment Quarterly (PKR): 1 YEAR 7.5696% 7.7710% 8.0736% 8.1748% 8.2761% 8.5787% 9.1000% 9.1000% 10.2000 2 YEAR 8.0736% 8.3773% 8.4000% 8.5787% 8.8000% 9.5000% 9.5000% 10.7000 3 YEAR 8.1748% 8.3773% 8.6799% 8.8813% 8.9825% 9.2000% 9.9000% 9.9000% 11.1000														
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3 YEAR 8.1748% 8.3773% 8.6799% 8.8813% 8.9825% 9.2000% 9.9000% 11.1000														
3 TEAK 0.700U% 9.0838% 9.4865% 9.5877% 9.5890% 10.0928% 10.0928% 10.8000% 11.1000														
	5 YEAK	6.7600%	9.0030%	9.4805%	9.36//76	9.0690%	10.0926%			10.800	3070			11.10009

SURORDTE SUKUK EHAD	PRODUCT	0-9999999999999999999999999999999999999
	SUBORDTE SUKUK EHAD	18.8328%

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

Pool Profit Rates For the Month of December 2022



Islami Bachat :	Rates %
USD Saving (Monthly Average)	0.5887%
GBP Saving (Monthly Average)	0.5349%
Euro Saving (Monthly Average)	2.0640%

Islami Premium Saving (USD):	1
\$0-\$499	0.7229%
\$500-\$4999	0.7229%
\$5,000-\$9,999	1.0844%
\$10000-\$49999.99	1.8073%
\$50,000 and ablove	2.1699%

0.5887%
0.9866%
1.2068%
1.4046%
1.9474%

Margin	0.1448%

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

<u>Daily Product- Islami Business Saving (PKR)</u> <u>Profit Rates - December 2022</u>

Daily Product

Islami Business Savings Account



SLABS	Rates
0 – 0.99 K	3.1101%
0.10 M – 0.99 M	3.1101%
1 M – 2.49 M	7.2051%
2.50 M – 4.99 M	7.2051%
5 M – 9.99 M	7.4643%
10 M – 24.99 M	7.4643%
25 M – 49.99 M	7.4643%
50 M – 99.99 M	7.7753%
100 M – 199.99 M	9.0194%
200 M – 499.99 M	9.0194%
500 M – 749.99 M	9.0194%
750 M – 999.99 M	9.0194%
1 B & Above	9.0194%

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%