

BankIslami Pakistan Limited

Special TDR Weightages

For the Month of July 2023



PRODUCT	PROFIT PAYOUT	WEIGHTAGES
Islami Super Salana Munafa	Maturity	0.6000
Islami Super Mahana Munafa	Monthly	0.5333
1 Year - Islamic Regular Income Certificate	Maturity	0.4667
1 Year - Islamic Regular Income Certificate	Monthly	0.4333
1 Year - Term Deposit	Maturity	0.3833
1 Year - Term Deposit	Monthly	0.3667
1 Year - Term Certificate	Monthly	0.3083
2 Years - Term Deposit	Monthly	0.3833
2 Years - Term Certificate	Monthly	0.3833
3 Years - Term Deposit	Monthly	0.4000

Note:

Weighted average investment ratios are approved by the management on June 23, 2023.

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

BankIslami Pakistan Limited

Special TDR Weightages

For the Month of July 2023



PRODUCT	PROFIT PAYOUT	WEIGHTAGES
1 Year - Term Deposit Mahana Munafa	Monthly	0.6333

Note:

Weighted average investment ratios are approved by the management on July 05, 2023.

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

BankIslami Pakistan Limited

**General Deposit (PKR) Weightages
for the Month of July 2023**



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	0.4267												
Islami Bachat	0.1467	0.1467	0.1467	0.1467	0.1467	0.1467	0.1467	0.1467	0.2067	0.2767	0.2867	0.3733	0.4267
Premium Saving	0.1467	0.1467	0.3200	0.3200	0.3267	0.3267	0.3267	0.3300	0.4000	0.4067	0.4267	0.4267	0.4267
Takaful Saving	0.1467	0.1467	0.3033	0.3033	0.3033	0.3200	0.3200	0.3200	0.3200	0.3200	0.3200	0.4133	0.4267
Islami Sahulat	0.0033												
Islami Asaan Sahulat	0.0033												
Provident, Gratuity & Pension Fund Saving	0.1467	0.1467	0.3033	0.3033	0.3033	0.3200	0.3200	0.3200	0.3200	0.3200	0.3200	0.4133	0.4267
Corporate Saving	0.1467	0.1467	0.1467	0.1467	0.1467	0.1467	0.1467	0.1467	0.1467	0.3200	0.4133	0.4267	0.4267
Humsafar Saving Plan – Umrah	0.3600												
Humsafar Saving Plan – Hajj	0.3600												
Islami Mashal Asaan Remunerative Current Account	0.0333												
Islami Mashal Saving Account	0.2667												
Mashal, I Wish, Plan - linked Saving Account	0.3367												
EBS - ISLAMI SAHULAT	0.0033												
EBS - ISLAMI BACHAT	0.1467	0.1467	0.1467	0.1467	0.1467	0.1467	0.1467	0.1467	0.2067	0.2767	0.2867	0.3733	0.4267
ASAAN DIGITAL SAVING	0.4267												
ASAN DIGITAL SAHULAT	0.0033												
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	0.2733	0.2933	0.2933	0.2933	0.3033	0.3267	0.3267	0.3267	0.3267	0.3267	0.3267	0.3267	0.3267
3 Month	0.2767	0.2967	0.2967	0.2967	0.3033	0.3367	0.3367	0.3367	0.3367	0.3367	0.3367	0.3367	0.3367
6 Month	0.2733	0.2933	0.2933	0.2933	0.3033	0.3367	0.3367	0.3367	0.3367	0.3367	0.3367	0.3367	0.4067
1 YEAR	0.3033	0.3100	0.3200	0.3233	0.3267	0.3367	0.3833	0.3833	0.3833	0.3833	0.3833	0.3833	0.4233
2 YEAR	0.3167	0.3267	0.3367	0.3400	0.3433	0.3567	0.4033	0.4033	0.4033	0.4033	0.4033	0.4033	0.4400
3 YEAR	0.3333	0.3400	0.3533	0.3567	0.3600	0.3733	0.4267	0.4267	0.4267	0.4267	0.4267	0.4267	0.4400
5 YEAR	0.3633	0.3733	0.3900	0.3933	0.3967	0.4133	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400
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	0.1467	0.1467	0.1467	0.1467	0.1600	0.1900	0.2033	0.2133	0.2200	0.2333	0.2400	0.2400	0.2400
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	0.2933	0.3000	0.3067	0.3100	0.3133	0.3233	0.3633	0.3633	0.3633	0.3633	0.3633	0.3633	0.4000
2 YEAR	0.3033	0.3100	0.3233	0.3267	0.3300	0.3400	0.3833	0.3833	0.3833	0.3833	0.3833	0.3833	0.4233
3 YEAR	0.3167	0.3267	0.3367	0.3400	0.3433	0.3567	0.4033	0.4033	0.4033	0.4033	0.4033	0.4033	0.4400
5 YEAR	0.3467	0.3567	0.3700	0.3733	0.3767	0.3900	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400
6 YEAR	0.3633	0.3733	0.3867	0.3933	0.3967	0.4100	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400
10 YEAR	0.4367	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400
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	0.2933	0.3000	0.3100	0.3133	0.3167	0.3267	0.3667	0.3667	0.3667	0.3667	0.3667	0.3667	0.4033
2 YEAR	0.3067	0.3133	0.3233	0.3267	0.3300	0.3433	0.3867	0.3867	0.3867	0.3867	0.3867	0.3867	0.4300
3 YEAR	0.3200	0.3267	0.3400	0.3433	0.3467	0.3600	0.4100	0.4100	0.4100	0.4100	0.4100	0.4100	0.4400
5 YEAR	0.3500	0.3600	0.3733	0.3767	0.3833	0.3967	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400
Margin	0.0033												
Equity	On pro-rata basis												
EHAD SUKUK (Additional Tier I)	0.8280												
Ehad Sukuk II	0.8040												
MRT-MRC	0.1467	0.1467	0.3200	0.3200	0.3267	0.3267	0.3267	0.3300	0.4000	0.4067	0.4267	0.4267	0.4267
Combating Covid	0.000033												
Islamic Temporary Economic Refinancing Scheme.	0.0333												
Islamic Refinance Scheme Salary and Wages - ATP	0.000033												
Islamic Refinance Scheme Salary and Wages - N.A Corporate	0.0667												
SBP - Islami Refinance Facility for Storage of Agriculture Produce	0.0667												
SBP - Islami long Term Financing Facility	0.2833												
Islamic Refinance Scheme Salary and Wages - N.A SME	0.0333												
SBP - Mordernization of SMEs	0.1667												
SBP - Islami Financing Scheme for Renewable	0.1000												
SBP - Women Entrepreneurs	0.1667												

Note:

Weighted average investment ratios are approved by the management on June 23, 2023.

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

BankIslami Pakistan Limited
 General Deposit (FCY) Weightages
 For the Month of July 2023



	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

Prepared By:

Verified By:

Approved By:

Pool Manager

Head of Pool Management

RSBM/ Head of Shariah Compliance

Note:

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

Weighted average investment ratios are approved by the management on June 23, 2023.

BankIslami Pakistan Limited

Daily Product- Islami Business Saving (PKR) Weightages

For the Month of July 2023

Daily Product

Islami Business Savings Account



Slabs	WEIGHTAGES
0 – 0.99 K	0.1000
0.10 M – 0.99 M	0.1000
1 M – 2.49 M	0.2317
2.50 M – 4.99 M	0.2317
5 M – 9.99 M	0.2400
10 M – 24.99 M	0.2400
25 M – 49.99 M	0.2400
50 M – 99.99 M	0.2500
100 M – 199.99 M	0.2900
200 M – 499.99 M	0.3000
500 M – 749.99 M	0.3000
750 M – 999.99 M	0.3000
1 B & Above	0.3000

Note:

Weighted average investment ratios are approved by the management on June 23, 2023.

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

BankIslami Pakistan Limited
Weightages

For the Month of July 2023

Special Pool Deposit (PKR)



Category	Weightages	Category	Weightages	Category	Weightages	Category	Weightages	Category	Weightages	Category	Weightages
SPL-001	0.2667	SPL-046	0.4167	SPL-091	0.5333	SPL-136	0.6083	SPL-181	0.6833	SPL-226	0.7583
SPL-002	0.2700	SPL-047	0.4200	SPL-092	0.5350	SPL-137	0.6100	SPL-182	0.6850	SPL-227	0.7600
SPL-003	0.2733	SPL-048	0.4233	SPL-093	0.5367	SPL-138	0.6117	SPL-183	0.6867	SPL-228	0.7617
SPL-004	0.2767	SPL-049	0.4267	SPL-094	0.5383	SPL-139	0.6133	SPL-184	0.6883	SPL-229	0.7633
SPL-005	0.2800	SPL-050	0.4300	SPL-095	0.5400	SPL-140	0.6150	SPL-185	0.6900	SPL-230	0.7650
SPL-006	0.2833	SPL-051	0.4333	SPL-096	0.5417	SPL-141	0.6167	SPL-186	0.6917	SPL-231	0.7667
SPL-007	0.2867	SPL-052	0.4367	SPL-097	0.5433	SPL-142	0.6183	SPL-187	0.6933	SPL-232	0.7683
SPL-008	0.2900	SPL-053	0.4400	SPL-098	0.5450	SPL-143	0.6200	SPL-188	0.6950	SPL-233	0.7700
SPL-009	0.2933	SPL-054	0.4433	SPL-099	0.5467	SPL-144	0.6217	SPL-189	0.6967	SPL-234	0.7717
SPL-010	0.2967	SPL-055	0.4467	SPL-100	0.5483	SPL-145	0.6233	SPL-190	0.6983	SPL-235	0.7733
SPL-011	0.3000	SPL-056	0.4500	SPL-101	0.5500	SPL-146	0.6250	SPL-191	0.7000	SPL-236	0.7750
SPL-012	0.3033	SPL-057	0.4533	SPL-102	0.5517	SPL-147	0.6267	SPL-192	0.7017	SPL-237	0.7767
SPL-013	0.3067	SPL-058	0.4567	SPL-103	0.5533	SPL-148	0.6283	SPL-193	0.7033	SPL-238	0.7783
SPL-014	0.3100	SPL-059	0.4600	SPL-104	0.5550	SPL-149	0.6300	SPL-194	0.7050	SPL-239	0.7800
SPL-015	0.3133	SPL-060	0.4633	SPL-105	0.5567	SPL-150	0.6317	SPL-195	0.7067	SPL-240	0.7817
SPL-016	0.3167	SPL-061	0.4667	SPL-106	0.5583	SPL-151	0.6333	SPL-196	0.7083	SPL-241	0.7833
SPL-017	0.3200	SPL-062	0.4700	SPL-107	0.5600	SPL-152	0.6350	SPL-197	0.7100	SPL-242	0.7850
SPL-018	0.3233	SPL-063	0.4733	SPL-108	0.5617	SPL-153	0.6367	SPL-198	0.7117	SPL-243	0.7867
SPL-019	0.3267	SPL-064	0.4767	SPL-109	0.5633	SPL-154	0.6383	SPL-199	0.7133	SPL-244	0.7883
SPL-020	0.3300	SPL-065	0.4800	SPL-110	0.5650	SPL-155	0.6400	SPL-200	0.7150	SPL-245	0.7900
SPL-021	0.3333	SPL-066	0.4833	SPL-111	0.5667	SPL-156	0.6417	SPL-201	0.7167	SPL-246	0.7917
SPL-022	0.3367	SPL-067	0.4867	SPL-112	0.5683	SPL-157	0.6433	SPL-202	0.7183	SPL-247	0.7933
SPL-023	0.3400	SPL-068	0.4900	SPL-113	0.5700	SPL-158	0.6450	SPL-203	0.7200	SPL-248	0.7950
SPL-024	0.3433	SPL-069	0.4933	SPL-114	0.5717	SPL-159	0.6467	SPL-204	0.7217	SPL-249	0.7967
SPL-025	0.3467	SPL-070	0.4967	SPL-115	0.5733	SPL-160	0.6483	SPL-205	0.7233	SPL-250	0.7983
SPL-026	0.3500	SPL-071	0.5000	SPL-116	0.5750	SPL-161	0.6500	SPL-206	0.7250	SPL-251	0.8000
SPL-027	0.3533	SPL-072	0.5017	SPL-117	0.5767	SPL-162	0.6517	SPL-207	0.7267		
SPL-028	0.3567	SPL-073	0.5033	SPL-118	0.5783	SPL-163	0.6533	SPL-208	0.7283		
SPL-029	0.3600	SPL-074	0.5050	SPL-119	0.5800	SPL-164	0.6550	SPL-209	0.7300		
SPL-030	0.3633	SPL-075	0.5067	SPL-120	0.5817	SPL-165	0.6567	SPL-210	0.7317		
SPL-031	0.3667	SPL-076	0.5083	SPL-121	0.5833	SPL-166	0.6583	SPL-211	0.7333		
SPL-032	0.3700	SPL-077	0.5100	SPL-122	0.5850	SPL-167	0.6600	SPL-212	0.7350		
SPL-033	0.3733	SPL-078	0.5117	SPL-123	0.5867	SPL-168	0.6617	SPL-213	0.7367		
SPL-034	0.3767	SPL-079	0.5133	SPL-124	0.5883	SPL-169	0.6633	SPL-214	0.7383		
SPL-035	0.3800	SPL-080	0.5150	SPL-125	0.5900	SPL-170	0.6650	SPL-215	0.7400		
SPL-036	0.3833	SPL-081	0.5167	SPL-126	0.5917	SPL-171	0.6667	SPL-216	0.7417		
SPL-037	0.3867	SPL-082	0.5183	SPL-127	0.5933	SPL-172	0.6683	SPL-217	0.7433		
SPL-038	0.3900	SPL-083	0.5200	SPL-128	0.5950	SPL-173	0.6700	SPL-218	0.7450		
SPL-039	0.3933	SPL-084	0.5217	SPL-129	0.5967	SPL-174	0.6717	SPL-219	0.7467		
SPL-040	0.3967	SPL-085	0.5233	SPL-130	0.5983	SPL-175	0.6733	SPL-220	0.7483		
SPL-041	0.4000	SPL-086	0.5250	SPL-131	0.6000	SPL-176	0.6750	SPL-221	0.7500		
SPL-042	0.4033	SPL-087	0.5267	SPL-132	0.6017	SPL-177	0.6767	SPL-222	0.7517		
SPL-043	0.4067	SPL-088	0.5283	SPL-133	0.6033	SPL-178	0.6783	SPL-223	0.7533		
SPL-044	0.4100	SPL-089	0.5300	SPL-134	0.6050	SPL-179	0.6800	SPL-224	0.7550		
SPL-045	0.4133	SPL-090	0.5317	SPL-135	0.6067	SPL-180	0.6817	SPL-225	0.7567		

Note:

Weighted average investment ratios are approved by the management on June 23, 2023.
Customer may obtain information about its category by making call on 111475264
Profit Sharing Ratio: Bank (Mudarib share) 10%:Customer (Rab-ul Maal share) 90%

BankIslami Pakistan Limited

SPL Deposit (FCY) Weightages

For the Month of July 2023



USD Special					
Category	Weightages	Category	Weightages	Category	Weightages
SUD-001	0.0909	SUD-034	0.3909	SUD-067	0.6909
SUD-002	0.1000	SUD-035	0.4000	SUD-068	0.7000
SUD-003	0.1091	SUD-036	0.4091	SUD-069	0.7091
SUD-004	0.1182	SUD-037	0.4182	SUD-070	0.7182
SUD-005	0.1273	SUD-038	0.4273	SUD-071	0.7273
SUD-006	0.1364	SUD-039	0.4364	SUD-072	0.7364
SUD-007	0.1455	SUD-040	0.4455	SUD-073	0.7455
SUD-008	0.1545	SUD-041	0.4545	SUD-074	0.7545
SUD-009	0.1636	SUD-042	0.4636	SUD-075	0.7636
SUD-010	0.1727	SUD-043	0.4727	SUD-076	0.7727
SUD-011	0.1818	SUD-044	0.4818	SUD-077	0.7818
SUD-012	0.1909	SUD-045	0.4909	SUD-078	0.7909
SUD-013	0.2000	SUD-046	0.5000	SUD-079	0.8000
SUD-014	0.2091	SUD-047	0.5091	SUD-080	0.8091
SUD-015	0.2182	SUD-048	0.5182	SUD-081	0.8182
SUD-016	0.2273	SUD-049	0.5273	SUD-082	0.8273
SUD-017	0.2364	SUD-050	0.5364	SUD-083	0.8364
SUD-018	0.2455	SUD-051	0.5455	SUD-084	0.8455
SUD-019	0.2545	SUD-052	0.5545	SUD-085	0.8545
SUD-020	0.2636	SUD-053	0.5636	SUD-086	0.8636
SUD-021	0.2727	SUD-054	0.5727	SUD-087	0.8727
SUD-022	0.2818	SUD-055	0.5818	SUD-088	0.8818
SUD-023	0.2909	SUD-056	0.5909	SUD-089	0.8909
SUD-024	0.3000	SUD-057	0.6000	SUD-090	0.9000
SUD-025	0.3091	SUD-058	0.6091	SUD-091	0.9091
SUD-026	0.3182	SUD-059	0.6182	SUD-092	0.9182
SUD-027	0.3273	SUD-060	0.6273	SUD-093	0.9273
SUD-028	0.3364	SUD-061	0.6364	SUD-094	0.9364
SUD-029	0.3455	SUD-062	0.6455	SUD-095	0.9455
SUD-030	0.3545	SUD-063	0.6545	SUD-096	0.9545
SUD-031	0.3636	SUD-064	0.6636	SUD-097	0.9636
SUD-032	0.3727	SUD-065	0.6727	SUD-098	0.9727
SUD-033	0.3818	SUD-066	0.6818	SUD-099	0.9818

EURO Special		
SEU-001	0.6000	
SEU-002	0.6000	
SEU-003	0.2250	

Note:

Weighted average investment ratios are approved by the management on June 23, 2023.

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

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

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