

BankIslami Pakistan Limited
Special TDR
Weightages For The Month of October 2023



PRODUCT	PROFIT PAYOUT	WEIGHTAGES
1 Year - Term Deposit Mahana Munafa	Monthly	0.6333
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 Sep 26, 2023.

Profit Sharing Ratio : Bank (Mudarib share) 40% : Customer (Rab-ul Maal share) 60%



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							0.4367						
Islami Bachat	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000	0.2133	0.2833	0.2933	0.3833	0.4367
Premium Saving	0.2000	0.2000	0.3267	0.3267	0.3333	0.3333	0.3333	0.3367	0.4100	0.4167	0.4367	0.4367	0.4367
Takaful Saving	0.2000	0.2000	0.3100	0.3100	0.3100	0.3267	0.3267	0.3267	0.3267	0.3267	0.3267	0.4233	0.4367
Provident, Gratuity & Pension Fund Saving	0.2000	0.2000	0.2000	0.2000	0.2000	0.3267	0.3267	0.3267	0.3267	0.3267	0.3267	0.4233	0.4367
Corporate Saving	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000	0.3267	0.4233	0.4367	0.4367
Humsafar Saving Plan - Umrah							0.3600						
Humsafar Saving Plan - Hajj							0.3600						
Islami Mashal Saving Account							0.2667						
Mashal, I Wish, Plan - linked Saving Account							0.3367						
EBS - ISLAMI BACHAT	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000	0.2133	0.2833	0.2933	0.3833	0.4367
ASAAN DIGITAL SAVING							0.4367						
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	0.2800	0.3000	0.3000	0.3000	0.3100	0.3333	0.3333	0.3333	0.3333	0.3333	0.3333	0.3333	0.3333
3 Month	0.2833	0.3033	0.3033	0.3033	0.3100	0.3433	0.3433	0.3433	0.3433	0.3433	0.3433	0.3433	0.3433
6 Month	0.2800	0.3000	0.3000	0.3000	0.3100	0.3433	0.3433	0.3433	0.3433	0.3433	0.3433	0.3433	0.4167
1 YEAR	0.3100	0.3167	0.3267	0.3300	0.3333	0.3433	0.3933	0.3933	0.3933	0.3933	0.3933	0.3933	0.4333
2 YEAR	0.3267	0.3333	0.3433	0.3467	0.3500	0.3633	0.4167	0.4167	0.4167	0.4167	0.4167	0.4167	0.4500
3 YEAR	0.3400	0.3500	0.3600	0.3633	0.3700	0.3800	0.4400	0.4400	0.4400	0.4400	0.4400	0.4400	0.4500
5 YEAR	0.3733	0.3833	0.3967	0.4033	0.4067	0.4233	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500
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	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000	0.2100	0.2200	0.2267	0.2400	0.2467	0.2467	0.2467
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	0.3000	0.3033	0.3133	0.3167	0.3200	0.3300	0.3733	0.3733	0.3733	0.3733	0.3733	0.3733	0.4100
2 YEAR	0.3100	0.3200	0.3300	0.3333	0.3367	0.3467	0.3933	0.3933	0.3933	0.3933	0.3933	0.3933	0.4333
3 YEAR	0.3267	0.3333	0.3433	0.3467	0.3500	0.3633	0.4167	0.4167	0.4167	0.4167	0.4167	0.4167	0.4500
5 YEAR	0.3567	0.3633	0.3767	0.3833	0.3867	0.4000	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500
6 YEAR	0.3733	0.3833	0.3967	0.4000	0.4067	0.4200	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500
10 YEAR	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500
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	0.3000	0.3067	0.3167	0.3200	0.3233	0.3333	0.3767	0.3767	0.3767	0.3767	0.3767	0.3767	0.4133
2 YEAR	0.3133	0.3200	0.3300	0.3333	0.3367	0.3500	0.3967	0.3967	0.3967	0.3967	0.3967	0.3967	0.4400
3 YEAR	0.3267	0.3367	0.3467	0.3500	0.3533	0.3667	0.4200	0.4200	0.4200	0.4200	0.4200	0.4200	0.4500
5 YEAR	0.3600	0.3667	0.3800	0.3867	0.3900	0.4033	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500
Margin							0.0033						
Islami Mashal Asaan Remunerative Current Account							0.0033						
Islami Sahulat							0.0033						
Islami Asaan Sahulat							0.0033						
EBS - ISLAMI SAHULAT							0.0033						
ASAN DIGITAL SAHULAT							0.0033						
Equity							On pro-rata basis						
EHAD SUKUK (Additional Tier I)							0.8437						
Ehad Sukuk II							0.8217						
MRT-MRC	0.2000	0.2000	0.3267	0.3267	0.3333	0.3333	0.3333	0.3367	0.4100	0.4167	0.4367	0.4367	0.4367
Combating Covid (IRFCC)							0.0033						
Islamic Temporary Economic Refinancing Scheme (ITRF)							0.0033						
Islamic Refinance Scheme Salary and Wages - ATP							0.0033						
Islamic Refinance Scheme Salary and Wages - N.A Corporate							0.0667						
Islamic Refinance Scheme Salary and Wages - N.A SME							0.0667						
SBP - Islami Refinance Facility for Storage of Agriculture Produce (IFFSAP)							0.0667						
SBP - Islami Long Term Financing Facility (ILTF)							0.2833						
SBP - Modernization of SMEs							0.1667						
SBP - Islami Financing Scheme for Renewable (IFRE)							0.1000						
SBP - Women Entrepreneurs							0.1667						

Note:
 Weighted average investment ratios are approved by the management on Sep 26, 2023.
 Profit Sharing Ratio: Bank (Mudharib share) 50%-Customer (Rab-ul Maal share) 50%

BankIslami Pakistan Limited
General Deposit (FCY) Weightages
Weightages For The Month of October 2023



PRODUCTS	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)	0.1598
EURO	EUR Saving (Monthly Average)	0.0448

Equity

On pro-rata basis

Note:

Profit Sharing Ratio: Bank (Mudarib share) 50%:Customer (Rab-ul Maal share) 50%
Weighted average investment ratios are approved by the management on Sep 26, 2023.

BankIslami Pakistan Limited
Daily Product - Islami Business Saving (PKR)
Weightages For The Month of October 2023



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 Sep 26, 2023.

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

BankIslami Pakistan Limited
Special Pool Deposit (PKR)
Weightages For The Month of October 2023



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

Note:
Weighted average investment ratios are approved by the management on Sep 26, 2023.
Customer may obtain information about its category by making call on 111475264
Profit Sharing Ratio: Bank (Mudarib share) 25%:Customer (Rab-ul Maal share) 75%

BankIslami Pakistan Limited
SPL Deposit USD (FCY) Weightages
Weightages For The Month of October 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

Note:

Weighted average investment ratios are approved by the management on Sep 26, 2023.
 Profit Sharing Ratio USD: Bank (Mudarib share) 10%:Customer (Rab-ul Maal share) 90%
 Customer may obtain information about its category by making call on 111475264

BankIslami Pakistan Limited
SPL Deposit EURO (FCY) Weightages
Weightages For The Month of October 2023



EURO Special					
Category	Weightages	Category	Weightages	Category	Weightages
SEU-001	0.1000	SEU-018	0.2700	SEU-035	0.4400
SEU-002	0.1100	SEU-019	0.2800	SEU-036	0.4500
SEU-003	0.1200	SEU-020	0.2900	SEU-037	0.4600
SEU-004	0.1300	SEU-021	0.3000	SEU-038	0.4700
SEU-005	0.1400	SEU-022	0.3100	SEU-039	0.4800
SEU-006	0.1500	SEU-023	0.3200	SEU-040	0.4900
SEU-007	0.1600	SEU-024	0.3300	SEU-041	0.5000
SEU-008	0.1700	SEU-025	0.3400	SEU-042	0.5100
SEU-009	0.1800	SEU-026	0.3500	SEU-043	0.5200
SEU-010	0.1900	SEU-027	0.3600	SEU-044	0.5300
SEU-011	0.2000	SEU-028	0.3700	SEU-045	0.5400
SEU-012	0.2100	SEU-029	0.3800	SEU-046	0.5500
SEU-013	0.2250	SEU-030	0.3900	SEU-047	0.5600
SEU-014	0.2300	SEU-031	0.4000	SEU-048	0.5700
SEU-015	0.2400	SEU-032	0.4100	SEU-049	0.5800
SEU-016	0.2500	SEU-033	0.4200	SEU-050	0.5900
SEU-017	0.2600	SEU-034	0.4300	SEU-051	0.6000

Note:

Weighted average investment ratios are approved by the management on Sep 26, 2023.

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

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

BankIslami Pakistan Limited
SPL Deposit GBP (FCY) Weightages
Weightages For The Month of October 2023



GBP Special					
Category	Weightages	Category	Weightages	Category	Weightages
SGB-001	0.1000	SGB-018	0.2700	SGB-035	0.4400
SGB-002	0.1100	SGB-019	0.2800	SGB-036	0.4500
SGB-003	0.1200	SGB-020	0.2900	SGB-037	0.4600
SGB-004	0.1300	SGB-021	0.3000	SGB-038	0.4700
SGB-005	0.1400	SGB-022	0.3100	SGB-039	0.4800
SGB-006	0.1500	SGB-023	0.3200	SGB-040	0.4900
SGB-007	0.1600	SGB-024	0.3300	SGB-041	0.5000
SGB-008	0.1700	SGB-025	0.3400	SGB-042	0.5100
SGB-009	0.1800	SGB-026	0.3500	SGB-043	0.5200
SGB-010	0.1900	SGB-027	0.3600	SGB-044	0.5300
SGB-011	0.2000	SGB-028	0.3700	SGB-045	0.5400
SGB-012	0.2100	SGB-029	0.3800	SGB-046	0.5500
SGB-013	0.2250	SGB-030	0.3900	SGB-047	0.5600
SGB-014	0.2300	SGB-031	0.4000	SGB-048	0.5700
SGB-015	0.2400	SGB-032	0.4100	SGB-049	0.5800
SGB-016	0.2500	SGB-033	0.4200	SGB-050	0.5900
SGB-017	0.2600	SGB-034	0.4300	SGB-051	0.6000

Note:

Weighted average investment ratios are approved by the management on Sep 26, 2023.

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

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