

BankIslami Pakistan Limited**Special TDR****Weightages For The Month of February 2025**

PRODUCT	PROFIT PAYOUT	WEIGHTAGES
1 Year - Term Deposit Mahana Munafa	Monthly	0.3000
Islami Super Salana Munafa	Maturity	0.5000
Islami Super Mahana Munafa	Monthly	0.4833
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	0.3000
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 January 29, 2025.

Profit Sharing Ratio : Bank (Mudarib share) 30% : Customer (Rab-ul Maal share) 70%

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	0.3833												
Islami Bachat	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.3333
Premium Saving	0.1667	0.1667	0.2167	0.2167	0.2333	0.2417	0.2500	0.2583	0.2667	0.2750	0.3500	0.3667	0.3833
Takaful Saving	0.1667	0.1667	0.2167	0.2167	0.2167	0.2167	0.2167	0.2167	0.2167	0.2167	0.2167	0.2167	0.3333
Provident, Gratuity & Pension Fund Saving	0.1667	0.1667	0.1667	0.1667	0.1667	0.2250	0.2250	0.2250	0.2250	0.2250	0.2417	0.3167	0.3333
Corporate Saving	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.2500	0.3167	0.3333	0.3333
Humsafar Saving Plan – Umrah	0.3600												
Humsafar Saving Plan – Hajj	0.3833												
Islami Mashal Saving Account	0.3367												
Mashal I Wish, Plan - linked Saving Account	0.3367												
EBS - ISLAMI BACHAT	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.2083	0.3167	0.3333
ASAAAN DIGITAL SAVING	0.3833												
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	0.2133	0.2333	0.2333	0.2333	0.2433	0.2667	0.2667	0.2750	0.2750	0.2750	0.2750	0.2750	0.2750
3 Month	0.2167	0.2367	0.2367	0.2367	0.2433	0.2767	0.2767	0.2767	0.2850	0.2850	0.2850	0.2850	0.2850
6 Month	0.2133	0.2333	0.2333	0.2333	0.2433	0.2767	0.2767	0.2767	0.2767	0.2767	0.2850	0.2850	0.3750
1 YEAR	0.2433	0.2500	0.2600	0.2633	0.2667	0.2767	0.3267	0.3267	0.3267	0.3267	0.3350	0.3350	0.3750
2 YEAR	0.2683	0.2750	0.2850	0.2883	0.2917	0.3050	0.3583	0.3583	0.3583	0.3583	0.3583	0.3583	0.3917
3 YEAR	0.2817	0.2917	0.3017	0.3050	0.3117	0.3217	0.3817	0.3817	0.3817	0.3817	0.3817	0.3817	0.3917
5 YEAR	0.3150	0.3250	0.3383	0.3450	0.3483	0.3650	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917
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	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667	0.1667
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	0.2345	0.2407	0.2500	0.2531	0.2562	0.2655	0.3115	0.3115	0.3115	0.3115	0.3191	0.3191	0.3554
2 YEAR	0.2517	0.2617	0.2717	0.2750	0.2783	0.2883	0.3350	0.3350	0.3350	0.3350	0.3350	0.3350	0.3750
3 YEAR	0.2683	0.2750	0.2850	0.2883	0.2917	0.3050	0.3583	0.3583	0.3583	0.3583	0.3583	0.3583	0.3917
5 YEAR	0.2983	0.3050	0.3183	0.3250	0.3283	0.3417	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917
6 YEAR	0.3150	0.3250	0.3383	0.3417	0.3483	0.3617	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917
10 YEAR	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917
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	0.2361	0.2424	0.2518	0.2549	0.2581	0.2675	0.3141	0.3141	0.3141	0.3141	0.3219	0.3219	0.3588
2 YEAR	0.2550	0.2617	0.2717	0.2750	0.2750	0.2917	0.3383	0.3383	0.3383	0.3383	0.3383	0.3383	0.3817
3 YEAR	0.2683	0.2783	0.2883	0.2917	0.2950	0.3083	0.3617	0.3617	0.3617	0.3617	0.3617	0.3617	0.3917
5 YEAR	0.3017	0.3083	0.3217	0.3283	0.3317	0.3450	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917	0.3917
Margin	0.0033												
Islami Mashal Asaan Remunerative Current Account	0.0033												
Islami Sahulat	0.0033												
BankIslami BISP Sahulat Account	0.0033												
Islami Asaan Sahulat	0.0033												
EBS - ISLAMI SAHULAT	0.0033												
ASAN DIGITAL SAHULAT	0.0033												
MUTUAL FUND SAVING	0.0033												
Gen - Z Account	0.0033												
Equity	On pro-rata basis												
EHAD SUKUK (Additional Tier I)	0.4977												
Ehad Sukuk II	0.4970												
MRT-MRC	0.1667	0.1667	0.2167	0.2167	0.2333	0.2417	0.2500	0.2583	0.2667	0.2750	0.3500	0.3667	0.3833
Security Deposit Locker	0.0033												
Security Deposit Key	0.0033												
Security Deposit (Miscellaneous Financing)	0.0033												
SBP INVESTMENT IRFCC - Islamic Refinance Facility for Combating COVID	0.0033												
SBP Islamic Temporary Economic Refinancing Scheme (ITRE)	0.0033												
SBP INVESTMENT IRSPW Islamic Refinance Scheme Salary and Wages - ATP	0.0033												
SBP INVESTMENT IRSPW Islamic Refinance Scheme Salary and Wages - N.A Corporate	0.0667												
SBP INVESTMENT IRSPW 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 (LTF)	0.2833												
SBP - Modernization of SMEs	0.1000												
SBP - Islami Financing Scheme for Renewable (IFRE)	0.1000												
Mashal Business Finance for Women Entrepreneurs - SBP (IRCGS-WF)	0.0033												
SBP - Islamic Refinance Scheme For Working Capital Financing (IRSWCF)	0.0667												

Note:
 Weighted average investment ratios are approved by the management on January 29, 2025.
 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 February 2025



PRODUCTS	SLABS	WEIGHTAGES
USD Saving (Monthly Average)	\$0 - \$999,999,999,999	0.1086
Islami Premium Savings Account (USD)	\$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) 90%:Customer (Rab-ul Maal share) 10%
 Weighted average investment ratios are approved by the management on January 29, 2025.

BankIslami Pakistan Limited
Daily Product - Islami Business Saving (PKR)
Weightages For The Month of February 2025

BankIslami

SLABS	WEIGHTAGES
0 – 0.99 K	0.2333
0.10 M – 0.99 M	0.2333
1 M – 2.49 M	0.2333
2.50 M – 4.99 M	0.2333
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 January 29, 2025.

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

USD Special					
Category	Weightages	Category	Weightages	Category	Weightages
SUDL-001	0.0091	SUD-028	0.3364	SUD-064	0.6636
SUDL-002	0.0182	SUD-029	0.3455	SUD-065	0.6727
SUDL-003	0.0273	SUD-030	0.3545	SUD-066	0.6818
SUDL-004	0.0364	SUD-031	0.3636	SUD-067	0.6909
SUDL-005	0.0455	SUD-032	0.3727	SUD-068	0.7000
SUDL-006	0.0545	SUD-033	0.3818	SUD-069	0.7091
SUDL-007	0.0636	SUD-034	0.3909	SUD-070	0.7182
SUDL-008	0.0727	SUD-035	0.4000	SUD-071	0.7273
SUDL-009	0.0818	SUD-036	0.4091	SUD-072	0.7364
SUD-001	0.0909	SUD-037	0.4182	SUD-073	0.7455
SUD-002	0.1000	SUD-038	0.4273	SUD-074	0.7545
SUD-003	0.1091	SUD-039	0.4364	SUD-075	0.7636
SUD-004	0.1182	SUD-040	0.4455	SUD-076	0.7727
SUD-005	0.1273	SUD-041	0.4545	SUD-077	0.7818
SUD-006	0.1364	SUD-042	0.4636	SUD-078	0.7909
SUD-007	0.1455	SUD-043	0.4727	SUD-079	0.8000
SUD-008	0.1545	SUD-044	0.4818	SUD-080	0.8091
SUD-009	0.1636	SUD-045	0.4909	SUD-081	0.8182
SUD-010	0.1727	SUD-046	0.5000	SUD-082	0.8273
SUD-011	0.1818	SUD-047	0.5091	SUD-083	0.8364
SUD-012	0.1909	SUD-048	0.5182	SUD-084	0.8455
SUD-013	0.2000	SUD-049	0.5273	SUD-085	0.8545
SUD-014	0.2091	SUD-050	0.5364	SUD-086	0.8636
SUD-015	0.2182	SUD-051	0.5455	SUD-087	0.8727
SUD-016	0.2273	SUD-052	0.5545	SUD-088	0.8818
SUD-017	0.2364	SUD-053	0.5636	SUD-089	0.8909
SUD-018	0.2455	SUD-054	0.5727	SUD-090	0.9000
SUD-019	0.2545	SUD-055	0.5818	SUD-091	0.9091
SUD-020	0.2636	SUD-056	0.5909	SUD-092	0.9182
SUD-021	0.2727	SUD-057	0.6000	SUD-093	0.9273
SUD-022	0.2818	SUD-058	0.6091	SUD-094	0.9364
SUD-023	0.2909	SUD-059	0.6182	SUD-095	0.9455
SUD-024	0.3000	SUD-060	0.6273	SUD-096	0.9545
SUD-025	0.3091	SUD-061	0.6364	SUD-097	0.9636
SUD-026	0.3182	SUD-062	0.6455	SUD-098	0.9727
SUD-027	0.3273	SUD-063	0.6545	SUD-099	0.9818

Note:

Weighted average investment ratios are approved by the management on January 29, 2025.

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

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

Weightages For The Month of February 2025

EURO Special					
Category	Weightages	Category	Weightages	Category	Weightages
SEUL-001	0.0100	SEU-012	0.2100	SEU-032	0.4100
SEUL-002	0.0200	SEU-013	0.2200	SEU-033	0.4200
SEUL-003	0.0300	SEU-014	0.2300	SEU-034	0.4300
SEUL-004	0.0400	SEU-015	0.2400	SEU-035	0.4400
SEUL-005	0.0500	SEU-016	0.2500	SEU-036	0.4500
SEUL-006	0.0600	SEU-017	0.2600	SEU-037	0.4600
SEUL-007	0.0700	SEU-018	0.2700	SEU-038	0.4700
SEUL-008	0.0800	SEU-019	0.2800	SEU-039	0.4800
SEUL-009	0.0900	SEU-020	0.2900	SEU-040	0.4900
SEU-001	0.1000	SEU-021	0.3000	SEU-041	0.5000
SEU-002	0.1100	SEU-022	0.3100	SEU-042	0.5100
SEU-003	0.1200	SEU-023	0.3200	SEU-043	0.5200
SEU-004	0.1300	SEU-024	0.3300	SEU-044	0.5300
SEU-005	0.1400	SEU-025	0.3400	SEU-045	0.5400
SEU-006	0.1500	SEU-026	0.3500	SEU-046	0.5500
SEU-007	0.1600	SEU-027	0.3600	SEU-047	0.5600
SEU-008	0.1700	SEU-028	0.3700	SEU-048	0.5700
SEU-009	0.1800	SEU-029	0.3800	SEU-049	0.5800
SEU-010	0.1900	SEU-030	0.3900	SEU-050	0.5900
SEU-011	0.2000	SEU-031	0.4000	SEU-051	0.6000

Note:

Weighted average investment ratios are approved by the management on January 29, 2025.

Profit Sharing Ratio EURO: 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 GBP (FCY) Weightages



Weightages For The Month of February 2025

GBP Special					
Category	Weightages	Category	Weightages	Category	Weightages
SGBL-001	0.0100	SGB-012	0.2100	SGB-032	0.4100
SGBL-002	0.0200	SGB-013	0.2200	SGB-033	0.4200
SGBL-003	0.0300	SGB-014	0.2300	SGB-034	0.4300
SGBL-004	0.0400	SGB-015	0.2400	SGB-035	0.4400
SGBL-005	0.0500	SGB-016	0.2500	SGB-036	0.4500
SGBL-006	0.0600	SGB-017	0.2600	SGB-037	0.4600
SGBL-007	0.0700	SGB-018	0.2700	SGB-038	0.4700
SGBL-008	0.0800	SGB-019	0.2800	SGB-039	0.4800
SGBL-009	0.0900	SGB-020	0.2900	SGB-040	0.4900
SGB-001	0.1000	SGB-021	0.3000	SGB-041	0.5000
SGB-002	0.1100	SGB-022	0.3100	SGB-042	0.5100
SGB-003	0.1200	SGB-023	0.3200	SGB-043	0.5200
SGB-004	0.1300	SGB-024	0.3300	SGB-044	0.5300
SGB-005	0.1400	SGB-025	0.3400	SGB-045	0.5400
SGB-006	0.1500	SGB-026	0.3500	SGB-046	0.5500
SGB-007	0.1600	SGB-027	0.3600	SGB-047	0.5600
SGB-008	0.1700	SGB-028	0.3700	SGB-048	0.5700
SGB-009	0.1800	SGB-029	0.3800	SGB-049	0.5800
SGB-010	0.1900	SGB-030	0.3900	SGB-050	0.5900
SGB-011	0.2000	SGB-031	0.4000	SGB-051	0.6000

Note:

Weighted average investment ratios are approved by the management on January 29, 2025.

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