

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Sep-20	Aug-20	Jul-20
General Pool			
Allied Islamic Anmol Plus Account	0.000134	0.000137	0.000113
Allied Islamic Business Account	0.000134	0.000137	0.000113
Allied Islamic Sahulat Account	0.000134	0.000137	0.000113
Allied Islamic Express Account	0.000134	0.000137	0.000113
Margin Account	0.000134	0.000137	0.000113
Allied Aitbar Senior Citizen Account	0.000134	0.000137	0.000113
Allied Aitbar Senior Citizen Assan Account	0.000134	0.000137	0.000113
Allied Islamic Youth Account	0.000134	0.000137	0.000113
Allied Islamic Youth Assan Account	0.000134	0.000137	0.000113
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.008550	0.008774	0.008470
Above Rs. 1,500,000	0.000134	0.000137	0.000113
Allied Islamic Saving Account	0.008550	0.008774	0.008470
Allied Islamic Asaan Saving Account	0.008550	0.008774	0.008470
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.008550	0.008774	0.008470
Rs. 25,000 to Rs. 99,999	0.008684	0.008911	0.008696
Rs. 100,000 to Rs. 249,999	0.008951	0.009186	0.008922
Rs. 250,000 to Rs. 499,999	0.009218	0.009460	0.009147
Rs. 500,000 to Rs. 999,999	0.009352	0.009597	0.009373
Rs. 1,000,000 to Rs. 4,999,999	0.009619	0.009871	0.009599
Rs. 5,000,000 to Rs. 9,999,999	0.009619	0.009871	0.009034
Rs. 10,000,000 to Rs. 19,999,999	0.009619	0.009871	0.009260
Rs. 20,000,000 to Rs. 29,999,999	0.009619	0.009871	0.009486
Rs. 30,000,000 to Rs. 39,999,999	0.009752	0.010008	0.009712
Rs. 40,000,000 to Rs. 49,999,999	0.010020	0.010282	0.009938
Rs. 50,000,000 to Rs. 59,999,999	0.010020	0.010282	0.009938
Rs. 60,000,000 to Rs. 69,999,999	0.010020	0.010282	0.009938
Rs. 70,000,000 to Rs. 79,999,999	0.010020	0.010282	0.009938
Rs. 80,000,000 to Rs. 89,999,999	0.010020	0.010282	0.009938
Rs. 90,000,000 to Rs. 99,999,999	0.010020	0.010282	0.009938
Rs. 100,000,000 to Rs. 249,999,999	0.010420	0.011791	0.011406
Rs. 250,000,000 to Rs. 349,999,999	0.010420	0.011791	0.011406
Rs. 350,000,000 to Rs. 499,999,999	0.017367	0.011791	0.011406
Rs. 500,000,000 to Rs. 999,999,999	0.017367	0.017823	0.016940
Rs. 1000,000,000 and Above	0.017367	0.017823	0.016940
Allied Aitebar Premium Account			
Up to 499.9k	0.008550	0.008774	0.008470
500k – 2.49m	0.009084	0.009323	0.009034
2.5m – 9.99 m	0.009619	0.009871	0.009599
10m – 24.99m	0.009619	0.009871	0.009373
25m – 49.99m	0.009886	0.010145	0.009938
50m – 74.99m	0.010020	0.010282	0.010503
75m – 99.99m	0.010153	0.010420	0.011406
100m – 199.99m	0.014695	0.015081	0.015810
200m – 499.99m	0.014695	0.015081	0.015810
500m – & above	0.012825	0.013710	0.014681
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.008550	0.008774	0.008470
10m – 49.99 m	0.009084	0.009323	0.009034
50m – 99.99m	0.010554	0.010831	0.010503
100m – 199.99m	0.014695	0.015081	0.015810
200m – 299.99m	0.014695	0.015081	0.015810
300m – 499.99m	0.014695	0.015081	0.015810

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500m – 999.9m	0.017367	0.017823	0.016940
1.0 b & above	0.017367	0.017823	0.016940
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.008550	0.008774	0.008470
10m – 49.99 m	0.009084	0.009323	0.009034
50m – 99.99m	0.010554	0.010831	0.010503
100m – 199.99m	0.011489	0.011791	0.011293
200m – 299.99m	0.012157	0.012476	0.011858
300m – 499.99m	0.014027	0.014395	0.013439
500m – 999.9m	0.016031	0.016452	0.014681
1.0 b & above	0.016031	0.016452	0.014681
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000027	0.000000	0.000000
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.005344	0.005484	0.004517
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002672	0.002742	0.002259
SBP Deposit - (ILTF) - Upto 3 years	0.012023	0.012339	0.010164
SBP Deposit - (ILTF) - 3-5 Years	0.009352	0.009597	0.007905
SBP Deposit - (ILTF) - 5-10 Years	0.008016	0.008226	0.006776
SBP Deposit - (IFRE) - Category I	0.008016	0.000000	0.000000
SBP Deposit - (IFRE) - Category II	0.005344	0.000000	0.000000
SBP Deposit - (IFRE) - Category III	0.008016	0.000000	0.000000
SBP Deposit - IWCF	0.005344	0.000000	0.000000
SBP Deposit Against Temp. Economic Refinance Scheme	0.008016	0.000000	0.000000
SBP Refinance Facility for Combating Covid-19	0.000027	0.000000	0.000000
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.010687	0.010968	0.011293
Allied Islamic Notice Period Certificates - 30 Days & above	0.012023	0.012339	0.012422
Allied Islamic Investment Certificates			
1 Month	0.013092	0.013710	0.013552
3 Months	0.013359	0.014395	0.014681
6 Months	0.013627	0.014807	0.015810
1 Years - Monthly Profit Payment	0.014428	0.015355	0.015810
1 Years - Quarterly Profit Payment	0.014562	0.015492	0.016375
1 Years - Six Monthly Profit Payment	0.014695	0.015629	0.016714
1 Years - Maturity Profit Payment	0.014829	0.015766	0.017165
2 Years - Monthly Profit Payment	0.014562	0.015492	0.015810
2 Years - Quarterly Profit Payment	0.014695	0.015629	0.016375
2 Years - Six Monthly Profit Payment	0.014829	0.015766	0.016714
2 Years - Maturity Profit Payment	0.014962	0.015903	0.017165
3 Years - Monthly Profit Payment	0.014695	0.015629	0.016375
3 Years - Quarterly Profit Payment	0.014829	0.015766	0.016940
3 Years - Six Monthly Profit Payment	0.014962	0.015903	0.017278
3 Years - Maturity Profit Payment	0.015096	0.016041	0.017617
4 Years - Monthly Profit Payment	0.014829	0.015766	0.016375
4 Years - Quarterly Profit Payment	0.014962	0.015903	0.016940
4 Years - Six Monthly Profit Payment	0.015096	0.016041	0.017278
4 Years - Maturity Profit Payment	0.015230	0.016178	0.017617
5 Years - Monthly Profit Payment	0.014962	0.015903	0.016375
5 Years - Quarterly Profit Payment	0.015096	0.016041	0.016940
5 Years - Six Monthly Profit Payment	0.015230	0.016178	0.017278
5 Years - Maturity Profit Payment	0.015363	0.016315	0.017617
Foreign Currency Pool - USD			
Allied Islamic Saving Account FCY - USD	0.027778	0.027778	0.027778
Allied Islamic Investment Certificates			
1 Month	0.138889	0.138889	0.138889
3 Months	0.208333	0.208333	0.208333
6 Months	0.277778	0.277778	0.277778

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
1 Year	0.347222	0.347222	0.347222
Foreign Currency Pool - EUR			
Allied Islamic Saving Account FCY - EUR	0.125000	0.125000	0.125000
Allied Islamic Investment Certificates			
1 Month	0.125000	0.125000	0.125000
3 Months	0.187500	0.187500	0.187500
6 Months	0.250000	0.250000	0.250000
1 Year	0.312500	0.312500	0.312500
Foreign Currency Pool - GBP			
Allied Islamic Saving Account FCY - GBP	0.125000	0.125000	0.125000
Allied Islamic Investment Certificates			
1 Month	0.125000	0.125000	0.125000
3 Months	0.187500	0.187500	0.187500
6 Months	0.250000	0.250000	0.250000
1 Year	0.312500	0.312500	0.312500
PROFIT SHARING RATIOS			
Pools	Depositors (Rabbulmal) : Bank (Mudarib)		
	Sep-20	Aug-20	Jul-20
GENERAL POOL	50% : 50%	50% : 50%	50% : 50%
FOREIGN CURRENCY POOL - USD	01% : 99%	01% : 99%	01% : 99%
FOREIGN CURRENCY POOL - EUR	01% : 99%	01% : 99%	01% : 99%
FOREIGN CURRENCY POOL - GBP	01% : 99%	01% : 99%	01% : 99%