

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	May-22	Apr-22	Mar-22
General Pool			
Allied Islamic Anmol Plus Account	0.000081	0.000096	0.000097
Allied Islamic Business Account	0.000081	0.000096	0.000097
Allied Islamic Sahulat Account	0.000081	0.000096	0.000097
Allied Islamic Express Account	0.000081	0.000096	0.000097
Margin Account	0.000081	0.000096	0.000097
Allied Aitbar Senior Citizen Account	0.000081	0.000096	0.000097
Allied Aitbar Senior Citizen Assan Account	0.000081	0.000096	0.000097
Allied Islamic Youth Account	0.000081	0.000096	0.000097
Allied Islamic Youth Assan Account	0.000081	0.000096	0.000097
Allied Aitbar Khanum Remunerative Current Account	0.000081	0.000096	0.000097
Allied Aitbar Khanum Asaan Remunerative Current Account	0.000081	0.000096	0.000097
Allied Aitebar Asaan Digital Remittance Account	0.000081	0.000096	0.000097
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.008055	0.007658	0.007780
Above Rs. 1,500,000	0.000081	0.000096	0.000097
Allied Islamic Saving Account	0.008055	0.007658	0.007780
Allied Islamic Asaan Saving Account	0.008055	0.007658	0.007780
Allied Aitbar Khanum Saving Account	0.008055	0.007658	0.007780
Allied Aitbar Khanum Asaan Saving Account	0.008055	0.007658	0.007780
Aitebar Roshan Digital Account	0.008055	0.007658	0.007780
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.008055	0.007658	0.007780
Rs. 25,000 to Rs. 99,999	0.008135	0.007754	0.007877
Rs. 100,000 to Rs. 249,999	0.008296	0.007945	0.008071
Rs. 250,000 to Rs. 499,999	0.008458	0.008137	0.008266
Rs. 500,000 to Rs. 999,999	0.008538	0.008233	0.008363
Rs. 1,000,000 to Rs. 4,999,999	0.008699	0.008424	0.008557
Rs. 5,000,000 to Rs. 9,999,999	0.008699	0.008424	0.008557
Rs. 10,000,000 to Rs. 19,999,999	0.008699	0.008424	0.008557
Rs. 20,000,000 to Rs. 29,999,999	0.008699	0.008424	0.008557
Rs. 30,000,000 to Rs. 39,999,999	0.008780	0.008520	0.008655
Rs. 40,000,000 to Rs. 49,999,999	0.008941	0.008711	0.008849
Rs. 50,000,000 to Rs. 59,999,999	0.008941	0.008711	0.008849
Rs. 60,000,000 to Rs. 69,999,999	0.008941	0.008711	0.008849
Rs. 70,000,000 to Rs. 79,999,999	0.008941	0.008711	0.008849
Rs. 80,000,000 to Rs. 89,999,999	0.008941	0.008711	0.008849
Rs. 90,000,000 to Rs. 99,999,999	0.008941	0.008711	0.008849
Rs. 100,000,000 to Rs. 249,999,999	0.009182	0.008998	0.009141
Rs. 250,000,000 to Rs. 349,999,999	0.009182	0.008998	0.009141
Rs. 350,000,000 to Rs. 499,999,999	0.021748	0.017231	0.017504
Rs. 500,000,000 to Rs. 999,999,999	0.021748	0.017231	0.017504
Rs. 1000,000,000 and Above	0.021748	0.017231	0.017504
Allied Aitebar Premium Account			
Up to 499.9k	0.008055	0.007658	0.007780
500k – 2.49m	0.008377	0.008041	0.008169
2.5m – 9.99 m	0.008699	0.008424	0.008557
10m – 24.99m	0.008699	0.008424	0.008557
25m – 49.99m	0.008860	0.008616	0.008752
50m – 74.99m	0.008941	0.008711	0.008849
75m – 99.99m	0.009021	0.008807	0.008946
100m – 199.99m	0.014096	0.016465	0.015559
200m – 499.99m	0.014096	0.016465	0.015559
500m – & above	0.014096	0.016465	0.015559

WEIGHTAGES AND PROFIT SHARING RATIOS

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Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.008055	0.007658	0.007780
10m – 49.99 m	0.008377	0.008041	0.008169
50m – 99.99m	0.009263	0.009094	0.009238
100m – 199.99m	0.011760	0.012062	0.012253
200m – 299.99m	0.011760	0.012062	0.012253
300m – 499.99m	0.011760	0.012062	0.012253
500m – 999.9m	0.021748	0.021060	0.019935
1.0 b & above	0.021748	0.021060	0.019935
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.008055	0.007658	0.007780
10m – 49.99 m	0.008377	0.008041	0.008169
50m – 99.99m	0.009263	0.009094	0.009238
100m – 199.99m	0.009827	0.009764	0.009919
200m – 299.99m	0.010230	0.010243	0.010405
300m – 499.99m	0.011357	0.011583	0.011767
500m – 999.9m	0.012565	0.013019	0.013225
1.0 b & above	0.012565	0.013019	0.013225
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000016	0.000019	0.000019
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.003222	0.003829	0.003890
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.001611	0.001915	0.001945
SBP Deposit - (ILTF) - Upto 3 years	0.007249	0.008616	0.008752
SBP Deposit - (ILTF) - 3-5 Years	0.005638	0.006701	0.006807
SBP Deposit - (ILTF) - 5-10 Years	0.004833	0.005744	0.005835
SBP Deposit - (IFRE) - Category I	0.004833	0.005744	0.005835
SBP Deposit - (IFRE) - Category II	0.003222	0.003829	0.003890
SBP Deposit - (IFRE) - Category III	0.004833	0.005744	0.005835
SBP Deposit - IWCF	0.003222	0.003829	0.003890
SBP Deposit Against Temp. Economic Refinance Scheme	0.004833	0.005744	0.005835
SBP Refinance Facility for Combating Covid-19	0.000016	0.000019	0.000019
SBP Refinance Facility for Storage of Agricultural Produce	0.003222	0.003829	0.003890
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.006444	0.007658	0.007780
Allied Islamic Notice Period Certificates - 30 Days & above	0.007249	0.008616	0.008752
Allied Islamic Investment Certificates			
1 Month	0.010793	0.010913	0.011086
3 Months	0.010954	0.011105	0.011280
6 Months	0.011116	0.011296	0.011475
NPB AIC - 6 Months Maturity	0.012565	0.013019	0.013225
1 Years - Monthly Profit Payment	0.015417	0.014780	0.013225
1 Years - Quarterly Profit Payment	0.015546	0.014876	0.013420
1 Years - Six Monthly Profit Payment	0.015723	0.015029	0.013614
1 Years - Maturity Profit Payment	0.016110	0.015317	0.013809
2 Years - Monthly Profit Payment	0.012243	0.012636	0.012836
2 Years - Quarterly Profit Payment	0.012404	0.012828	0.013031
2 Years - Six Monthly Profit Payment	0.012565	0.013019	0.013225
2 Years - Maturity Profit Payment	0.012727	0.013211	0.013420
3 Years - Monthly Profit Payment	0.012324	0.012732	0.012933
3 Years - Quarterly Profit Payment	0.012485	0.012923	0.013128
3 Years - Six Monthly Profit Payment	0.012646	0.013115	0.013322
3 Years - Maturity Profit Payment	0.012807	0.013306	0.013517
4 Years - Monthly Profit Payment	0.012404	0.012828	0.013031
4 Years - Quarterly Profit Payment	0.012565	0.013019	0.013225
4 Years - Six Monthly Profit Payment	0.012727	0.013211	0.013420
4 Years - Maturity Profit Payment	0.012888	0.013402	0.013614

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Islamic Banking Deposits	Weightages		
5 Years - Monthly Profit Payment	0.012485	0.012923	0.013128
5 Years - Quarterly Profit Payment	0.012646	0.013115	0.013322
5 Years - Six Monthly Profit Payment	0.012807	0.013306	0.013517
5 Years - Maturity Profit Payment	0.012968	0.013498	0.013711
Allied Islamic Express Plus 1 AIIIC			
1 Month	0.011760	0.012062	0.012544
3 Months	0.011921	0.012253	0.012933
6 Months	0.012082	0.012445	0.013225
1 Years - Monthly Profit Payment	0.015948	0.015412	0.013711
1 Years - Maturity Profit Payment	0.016593	0.015891	0.014198
Foreign Currency Pool - USD			
Allied Islamic Saving Account FCY - USD	0.027027	0.027027	0.027027
Aitebar Roshan Digital Account - USD	0.027027	0.027027	0.027027
Allied Islamic Investment Certificates			
1 Month	0.135135	0.135135	0.135135
3 Months	0.202703	0.202703	0.202703
6 Months	0.270270	0.270270	0.270270
1 Year	0.337838	0.337838	0.337838
Foreign Currency Pool - EUR			
Allied Islamic Saving Account FCY - EUR	0.111111	0.111111	0.111111
Aitebar Roshan Digital Account - EUR	0.111111	0.111111	0.111111
Allied Islamic Investment Certificates			
1 Month	0.111111	0.111111	0.111111
3 Months	0.166667	0.166667	0.166667
6 Months	0.222222	0.222222	0.222222
1 Year	0.277778	0.277778	0.277778
Foreign Currency Pool - GBP			
Allied Islamic Saving Account FCY - GBP	0.111111	0.111111	0.111111
Aitebar Roshan Digital Account - GBP	0.111111	0.111111	0.111111
Allied Islamic Investment Certificates			
1 Month	0.111111	0.111111	0.111111
3 Months	0.166667	0.166667	0.166667
6 Months	0.222222	0.222222	0.222222
1 Year	0.277778	0.277778	0.277778
PROFIT SHARING RATIOS			
Pools	Depositors (Rabbulmal) : Bank (Mudarib)		
	May-22	Apr-22	Mar-22
GENERAL POOL	80% : 20%	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%