

**WEIGHTAGES AND PROFIT SHARING RATIOS**

Islamic Banking Deposits	Weightages		
	Mar-22	Feb-22	Jan-22
<b>General Pool</b>			
Allied Islamic Anmol Plus Account	0.000097	0.000095	0.000102
Allied Islamic Business Account	0.000097	0.000095	0.000102
Allied Islamic Sahulat Account	0.000097	0.000095	0.000102
Allied Islamic Express Account	0.000097	0.000095	0.000102
Margin Account	0.000097	0.000095	0.000102
Allied Aitbar Senior Citizen Account	0.000097	0.000095	0.000102
Allied Aitbar Senior Citizen Assan Account	0.000097	0.000095	0.000102
Allied Islamic Youth Account	0.000097	0.000095	0.000102
Allied Islamic Youth Assan Account	0.000097	0.000095	0.000102
Allied Aitbar Khanum Remunerative Current Account	0.000097	0.000095	0.000000
Allied Aitbar Khanum Asaan Remunerative Current Account	0.000097	0.000095	0.000000
Allied Aitebar Asaan Digital Remittance Account	0.000097	0.000095	0.000000
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.007780	0.007593	0.007685
Above Rs. 1,500,000	0.000097	0.000095	0.000102
Allied Islamic Saving Account	0.007780	0.007593	0.007685
Allied Islamic Asaan Saving Account	0.007780	0.007593	0.007685
Allied Aitbar Khanum Saving Account	0.007780	0.007593	0.000000
Allied Aitbar Khanum Asaan Saving Account	0.007780	0.007593	0.000000
Aitebar Roshan Digital Account	0.007780	0.007593	0.007685
<b>Allied Islamic Khalis Munafa Account</b>			
Upto Rs. 25,000	0.007780	0.007593	0.006660
Rs. 25,000 to Rs. 99,999	0.007877	0.007688	0.006763
Rs. 100,000 to Rs. 249,999	0.008071	0.007878	0.006968
Rs. 250,000 to Rs. 499,999	0.008266	0.008068	0.007173
Rs. 500,000 to Rs. 999,999	0.008363	0.008163	0.007275
Rs. 1,000,000 to Rs. 4,999,999	0.008557	0.008353	0.007480
Rs. 5,000,000 to Rs. 9,999,999	0.008557	0.008353	0.007480
Rs. 10,000,000 to Rs. 19,999,999	0.008557	0.008353	0.007480
Rs. 20,000,000 to Rs. 29,999,999	0.008557	0.008353	0.007480
Rs. 30,000,000 to Rs. 39,999,999	0.008655	0.008448	0.007582
Rs. 40,000,000 to Rs. 49,999,999	0.008849	0.008638	0.007787
Rs. 50,000,000 to Rs. 59,999,999	0.008849	0.008638	0.007787
Rs. 60,000,000 to Rs. 69,999,999	0.008849	0.008638	0.007787
Rs. 70,000,000 to Rs. 79,999,999	0.008849	0.008638	0.007787
Rs. 80,000,000 to Rs. 89,999,999	0.008849	0.008638	0.007787
Rs. 90,000,000 to Rs. 99,999,999	0.008849	0.008638	0.007787
Rs. 100,000,000 to Rs. 249,999,999	0.009141	0.008922	0.008095
Rs. 250,000,000 to Rs. 349,999,999	0.009141	0.008922	0.008095
Rs. 350,000,000 to Rs. 499,999,999	0.017504	0.021262	0.022952
Rs. 500,000,000 to Rs. 999,999,999	0.017504	0.021262	0.022952
Rs. 1000,000,000 and Above	0.017504	0.021262	0.022952
<b>Allied Aitebar Premium Account</b>			
Up to 499.9k	0.007780	0.007593	0.006660
500k – 2.49m	0.008169	0.007973	0.007070
2.5m – 9.99 m	0.008557	0.008353	0.007480
10m – 24.99m	0.008557	0.008353	0.007480
25m – 49.99m	0.008752	0.008543	0.007685
50m – 74.99m	0.008849	0.008638	0.007787
75m – 99.99m	0.008946	0.008732	0.007890
100m – 199.99m	0.015559	0.017085	0.019981
200m – 499.99m	0.015559	0.017085	0.019981
500m – & above	0.015559	0.017085	0.019981

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<b>Allied Islamic Institutions Account - NBFIs</b>			
0 – 9.9m	0.007780	0.007593	0.006660
10m – 49.99 m	0.008169	0.007973	0.007070
50m – 99.99m	0.009238	0.009017	0.008197
100m – 199.99m	0.012253	0.011960	0.011374
200m – 299.99m	0.012253	0.011960	0.011374
300m – 499.99m	0.012253	0.011960	0.011374
500m – 999.9m	0.019935	0.022306	0.022850
1.0 b & above	0.019935	0.022306	0.022850
<b>Allied Islamic Institutions Account - BFIs</b>			
0 – 9.9m	0.007780	0.007593	0.006660
10m – 49.99 m	0.008169	0.007973	0.007070
50m – 99.99m	0.009238	0.009017	0.008197
100m – 199.99m	0.009919	0.009682	0.008914
200m – 299.99m	0.010405	0.010156	0.009427
300m – 499.99m	0.011767	0.011485	0.010861
500m – 999.9m	0.013225	0.012909	0.012398
1.0 b & above	0.013225	0.012909	0.012398
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000019	0.000019	0.000020
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.003890	0.003797	0.004099
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.001945	0.001898	0.002049
SBP Deposit - (ILTF) - Upto 3 years	0.008752	0.008543	0.009222
SBP Deposit - (ILTF) - 3-5 Years	0.006807	0.006644	0.007173
SBP Deposit - (ILTF) - 5-10 Years	0.005835	0.005695	0.006148
SBP Deposit - (IFRE) - Category I	0.005835	0.005695	0.006148
SBP Deposit - (IFRE) - Category II	0.003890	0.003797	0.004099
SBP Deposit - (IFRE) - Category III	0.005835	0.005695	0.006148
SBP Deposit - IWCF	0.003890	0.003797	0.004099
SBP Deposit Against Temp. Economic Refinance Scheme	0.005835	0.005695	0.006148
SBP Refinance Facility for Combating Covid-19	0.000019	0.000019	0.000020
SBP Refinance Facility for Storage of Agricultural Produce	0.003890	0.003797	0.004099
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.007780	0.007593	0.008197
Allied Islamic Notice Period Certificates - 30 Days & above	0.008752	0.008543	0.009222
<b>Allied Islamic Investment Certificates</b>			
1 Month	0.011086	0.010821	0.011579
3 Months	0.011280	0.011010	0.011784
6 Months	0.011475	0.011200	0.011988
NPB AIC - 6 Months Maturity	0.013225	0.012909	0.013833
1 Years - Monthly Profit Payment	0.013225	0.012909	0.013833
1 Years - Quarterly Profit Payment	0.013420	0.013099	0.014038
1 Years - Six Monthly Profit Payment	0.013614	0.013289	0.014243
1 Years - Maturity Profit Payment	0.013809	0.013478	0.014448
2 Years - Monthly Profit Payment	0.012836	0.012529	0.013423
2 Years - Quarterly Profit Payment	0.013031	0.012719	0.013628
2 Years - Six Monthly Profit Payment	0.013225	0.012909	0.013833
2 Years - Maturity Profit Payment	0.013420	0.013099	0.014038
3 Years - Monthly Profit Payment	0.012933	0.012624	0.013525
3 Years - Quarterly Profit Payment	0.013128	0.012814	0.013730
3 Years - Six Monthly Profit Payment	0.013322	0.013004	0.013935
3 Years - Maturity Profit Payment	0.013517	0.013194	0.014140
4 Years - Monthly Profit Payment	0.013031	0.012719	0.013628
4 Years - Quarterly Profit Payment	0.013225	0.012909	0.013833
4 Years - Six Monthly Profit Payment	0.013420	0.013099	0.014038
4 Years - Maturity Profit Payment	0.013614	0.013289	0.014243

**WEIGHTAGES AND PROFIT SHARING RATIOS**

Islamic Banking Deposits	Weightages		
5 Years - Monthly Profit Payment	0.013128	0.012814	0.013730
5 Years - Quarterly Profit Payment	0.013322	0.013004	0.013935
5 Years - Six Monthly Profit Payment	0.013517	0.013194	0.014140
5 Years - Maturity Profit Payment	0.013711	0.013383	0.014345
<b>Allied Islamic Express Plus 1 AIIC</b>			
1 Month	0.012544	0.012244	0.013116
3 Months	0.012933	0.012624	0.013525
6 Months	0.013225	0.012909	0.013833
1 Years - Monthly Profit Payment	0.013711	0.013383	0.014345
1 Years - Maturity Profit Payment	0.014198	0.013858	0.014857
<b>Foreign Currency Pool - USD</b>			
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
<b>Foreign Currency Pool - EUR</b>			
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
<b>Foreign Currency Pool - GBP</b>			
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
<b>PROFIT SHARING RATIOS</b>			
<b>Pools</b>	<b>Depositors (Rabbulmal) : Bank (Mudarib)</b>		
	<b>Mar-22</b>	<b>Feb-22</b>	<b>Jan-22</b>
GENERAL POOL	50% : 50%	70% : 30%	65% : 35%
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%