



ALLIED BANK LIMITED
PROJECTED RATES OF PROFIT
w.e.f 01st January 2012

1. Auto Process Payment

a) Active Products

Description	Profit Rates Per Annum
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SAVING ACCOUNTS

PLS SAVING DEPOSITS	5.00%
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Please also refer to Circular # P/INST - 2008/128 dated June 18, 2008)

ALLIED e-SAVER SCHEME	Upto 7.50%
Please also refer to Circular # P/INST - 2008/128 dated June 18, 2008 and Circular # P/INST-2008/190 dated August 6, 2008	

ALLIED RISING STAR	5.00%
(Please also refer to Circular # P/INST - 2010/83 dated April 27, 2010 and Circular # P/INST - 2010/200 dated September 7, 2010)	

CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)

REWARDING PROFIT ACCOUNT	
(Please also refer to Circular # P/INST - 2010/105 dated May 31, 2010 and Circular # P/INST- 2010/205 dated September 14, 2010 and P/INST-2011/233)	
Rs. 10,000,000 to less than Rs. 50,000,000	7.00%
Rs. 50,000,000 to less than Rs. 100,000,000	8.00%
Rs. 100,000,000 to less than Rs. 250,000,000	8.50%
Rs. 250,000,000 & Above	9.50%

PLS saving rate of 5% will be applicable for deposits below Rs. 10 million.

BEHTAR MUNAFA ACCOUNT	
(Please also refer to Circular # P/INST - 2008/128 dated June 18, 2008)	
Upto Rs.5,000,000	5.00%
Rs.5,000,001 to Rs. 25,000,000	6.00%
Rs.25,000,001 to Rs. 50,000,000	7.00%
Rs. 50,000,001 to Rs.100,000,000	7.50%
Rs.100,000,001 to Rs.250,000,000	8.00%
Rs.250,000,001 to Rs.500,000,000	8.50%
Above Rs.500,000,000	9.00%

ALLIED MUNAFA ACCOUNT	
Rs. 500,000 to Rs.5,000,000	5.00%
Rs.5,000,001 to Rs. 25,000,000	6.00%
Rs.25,000,001 to Rs. 50,000,000	7.00%
Rs. 50,000,001 to Rs.100,000,000	7.50%
Rs.100,000,001 to Rs.250,000,000	8.00%
Rs.250,000,001 to Rs.500,000,000	8.50%
Above Rs.500,000,000	9.00%

Description	Profit Rates Per Annum
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TERM DEPOSITS

ALLIED BA'-IKHTIAR

(Please refer to Circular # P/INST - 2011/212 dated July 19, 2011 and P/INST - 2011/233)

Profit Payment Frequency	
Advance	Rs. 9,500
Monthly	10.00%
Quarterly	10.10%
Half Yerly	10.20%
Yearly	10.50%

REWARDING TERM DEPOSIT SCHEME

(Please also refer to Circular # P/INST - 2009/309 dated October 16, 2009 & Circular # P/INST - 2010/105 dated May 31, 2010 & Circular # P/INST-2010/205 dated September 14, 2010 and P/INST - 2011/233)

	Rs.25,000 to Rs. 9,999,999	Rs. 10,000,000 to Rs. 99,999,999	Rs. 100,000,000 & above
1 Month	8.50%	9.00%	9.50%
3 Months	9.25%	10.00%	10.50%
6 Months	9.25%	10.00%	10.50%

The fresh mobilization for 1 year is frozen & roll over is NOT allowed (See Discontinued schemes on page 5).

ALLIED ADVANCE PROFIT SCHEME

(Please also refer to Circular # P/INST - 2009/309 dated October 16, 2009)

15 Months	Rs. 11,800
18 Months	Rs. 14,000

The fresh mobilization for 6 & 12 month is freezed & no roll over is allowed (See Discontinued schemes on page 5).

BEHTAR MUNAFA TERM DEPOSIT

(Please also refer to Circular # P/INST - 2008/128 dated June 18, 2008)

1 Month	
Upto Rs. 5,000,000	5.00%
Rs.5,000,001 to Rs.25,000,000	5.25%
Rs.25,000,001 to Rs.50,000,000	5.50%
Rs. 50,000,001 to Rs. 100,000,000	5.75%
Rs.100,000,001 & above	6.00%
3 Months	
Upto Rs. 5,000,000	6.00%
Rs.5,000,001 to Rs.25,000,000	6.50%
Rs.25,000,001 to Rs.50,000,000	7.00%
Rs. 50,000,001 to Rs. 100,000,000	7.50%
Rs.100,000,001 & above	8.00%
6 Months	
Upto Rs. 5,000,000	6.50%
Rs.5,000,001 to Rs.25,000,000	7.00%
Rs.25,000,001 to Rs.50,000,000	7.50%
Rs. 50,000,001 to Rs. 100,000,000	8.00%
Rs.100,000,001 & above	8.50%
1 Year	
Upto Rs. 5,000,000	7.50%
Rs.5,000,001 to Rs.25,000,000	8.00%
Rs.25,000,001 to Rs.50,000,000	8.50%
Rs. 50,000,001 to Rs. 100,000,000	8.75%
Rs.100,000,001 & above	9.00%

Description	Profit Rates Per Annum
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PPA TERM DEPOSIT	
30 days: Rs.50 million to less than Rs.500 Million	1.25%
30 days: Rs 500 Million and above	1.50%
90 days : Rs.50 Million to less than Rs.500 Million	2.00%
90 days: Rs 500 Million & above	2.50%

MONTHLY PROFIT PLUS	
(Please also refer to Circular # P/INST - 2009/309 dated October 16, 2009)	
12 Months	10.00%

b) Discontinued /Frozen Schemes (Rollover Allowed)

CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)

ALLIED PROFIT PLUS DEPOSIT ACCOUNT	
Rs.500,000 to less than Rs.1,000,000	5.00%
Rs.1,000,000 to less than Rs.5,000,000	6.00%
Rs.5,000,000 to less than Rs.10,000,000	6.50%
Rs.10,000,000 to less than Rs.25,000,000	7.50%
Rs.25,000,000 and above	8.00%

PPA OPERATIONAL ACCOUNTS	
Less than 100,000	5.00%
Rs.100,000 to less than Rs.1,000,000	5.00%
Rs.1,000,000 to less than Rs.10,000,000	5.00%
Rs.10,000,000 to less than Rs.50,000,000	5.00%
Rs.50,000,000 to less than Rs.100,000,000	6.00%
Rs.100,000,000 to less than Rs.250,000,000	7.50%
Rs.250,000,000 to less than Rs.500,000,000	8.00%
Rs.500,000,000 & Above	8.50%

TERM DEPOSITS

PLS TERM DEPOSITS	
1 Month	
Upto Rs. 5,000,000	5.00%
Rs.5,000,001 to Rs.25,000,000	5.00%
Rs.25,000,001 to Rs.50,000,000	5.00%
Rs.50,000,001 to Rs.100,000,000	5.00%
Rs.100,000,001 to Rs.500,000,000	6.00%
Above Rs.500,000,000	6.00%
3 Months	
Upto Rs. 5,000,000	6.50%
Rs.5,000,001 to Rs.25,000,000	7.00%
Rs.25,000,001 to Rs.50,000,000	7.50%
Rs.50,000,001 to Rs.100,000,000	8.00%
Rs.100,000,001 to Rs.500,000,000	8.25%
Above Rs.500,000,000	8.25%
6 Months	
Upto Rs. 5,000,000	7.00%
Rs.5,000,001 to Rs.25,000,000	7.50%
Rs.25,000,001 to Rs.50,000,000	7.75%
Rs.50,000,001 to Rs.100,000,000	8.00%
Rs.100,000,001 to Rs.500,000,000	8.00%
Above Rs.500,000,000	8.50%

Description	Profit Rates Per Annum
1 Year	
Upto Rs. 5,000,000	7.00%
Rs.5,000,001 to Rs.25,000,000	7.50%
Rs.25,000,000 to Rs.50,000,000	8.00%
Rs.50,000,001 to Rs.100,000,000	8.25%
Rs.100,000,001 to Rs.500,000,000	8.50%
Above Rs.500,000,000	8.75%
2 Years	
Upto Rs. 5,000,000	7.10%
Rs.5,000,001 to Rs.25,000,000	7.60%
Rs.25,000,001 to Rs.50,000,000	8.10%
Rs.50,000,001 to Rs.100,000,000	8.35%
Rs.100,000,001 to Rs.500,000,000	8.60%
Above Rs.500,000,000	8.85%
3 Years	
Upto Rs. 5,000,000	7.25%
Rs.5,000,001 to Rs.25,000,000	7.75%
Rs.25,000,001 to Rs.50,000,000	8.25%
Rs.50,000,001 to Rs.100,000,000	8.50%
Rs.100,000,001 to Rs.500,000,000	8.75%
Above Rs.500,000,000	9.00%
4 Years	
Upto Rs. 5,000,000	7.30%
Rs.5,000,001 to Rs.25,000,000	7.80%
Rs.25,000,001 to Rs.50,000,000	8.30%
Rs.50,000,001 to Rs.100,000,000	8.55%
Rs.100,000,001 to Rs.500,000,000	8.80%
Above Rs.500,000,000	9.05%
5 Years	
Upto Rs. 5,000,000	7.50%
Rs.5,000,001 to Rs.25,000,000	8.00%
Rs.25,000,001 to Rs.50,000,000	8.50%
Rs.50,000,001 to Rs.100,000,000	8.75%
Rs.100,000,001 to Rs.500,000,000	9.00%
Above Rs.500,000,000	9.25%

ALLIED PROFIT PLUS TERM DEPOSIT	
1 Month	
Rs.500,000 to less than Rs.5,000,000	6.00%
Rs.5,000,000 to less than Rs.10,000,000	6.25%
Rs.10,000,000 to less than Rs.15,000,000	6.50%
Rs.15,000,000 to less than Rs.20,000,000	6.75%
Rs.20,000,000 and above	7.00%
3 Months	
Rs.500,000 to less than Rs.5,000,000	7.00%
Rs.5,000,000 to less than Rs.10,000,000	7.25%
Rs.10,000,000 to less than Rs.15,000,000	7.50%
Rs.15,000,000 to less than Rs.20,000,000	8.00%
Rs.20,000,000 and above	8.50%

Description	Profit Rates Per Annum
6 Months	
Rs.500,000 to less than Rs.5,000,000	7.50%
Rs.5,000,000 to less than Rs.10,000,000	7.75%
Rs.10,000,000 to less than Rs.15,000,000	8.00%
Rs.15,000,000 to less than Rs.20,000,000	8.50%
Rs.20,000,000 and above	9.00%
12 Months	
Rs.500,000 to less than Rs.5,000,000	8.00%
Rs.5,000,000 to less than Rs.10,000,000	8.25%
Rs.10,000,000 to less than Rs.15,000,000	8.50%
Rs.15,000,000 to less than Rs.20,000,000	9.00%
Rs.20,000,000 and above	9.50%
PREMIUM TERM DEPOSIT	
1 Month (Rs.1 Million to less than Rs.10 Million)	5.00%
(Rs 10 Million & Above)	5.00%
2 Month (Rs.1 Million to less than Rs.10 Million)	5.00%
(Rs 10 Million & Above)	5.00%
3 Month (Rs.0.5 Million & Above)	5.50%
6 Month (Rs.0.5 Million & Above)	7.00%
1 Year (Rs.0.5 Million & Above)	8.50%
MONTHLY SCHEMES	
ALLIED MONTHLY INCOME SCHEME	10.00%

MAHANA AMDANI PACKAGE (MAP)	
For 1 Year	
1st Year	8.40%
For 2 years	
1st Year	8.70%
2nd Year	9.30%
For 3 Years	
1st Year	9.00%
2nd Year	9.30%
3rd Year	10.30%

c) Discontinued/Frozen Schemes (Rollover Not Allowed)

REWARDING TERM DEPOSIT SCHEME	Rs.25,000 to Rs. 9,999,999	Rs. 10,000,000 to Rs. 99,999,999	Rs. 100,000,000 & above
1 Year	10.75%	11.25%	11.50%

ALLIED ADVANCE PROFIT	
6 Months	Frozen
12 Months	Frozen

MAHANA MUNAFA SCHEME	
For 1 Year	
1st Year	10.00%
For 2 years	
1st Year	10.50%
2nd Year	11.50%
For 3 Years	
1st Year	11.00%
2nd Year	12.00%
3rd Year	13.00%

Description	Profit Rates Per Annum
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2.Manual Process Payment

a) Active Products

ALLIED BACHAT SCHEME (ABS)	Up to 13.33%
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(Please also refer to Circular# P/INST-2006/214 dated November 28, 2006; Circular # P/INST-2006/215 dated November 29, 2006 and Circular # P/INST-2008/20 dated January 01, 2008)

PLS SPECIAL NOTICE DEPOSIT	
(Please also refer to Circular# P/INST-2010/205 dated September 14, 2010)	
7 to 29 days	
Less than Rs.10,000,000	5.00%
Rs.10,000,000 & above	6.00%
30 days & above	
Less than Rs. 10,000,000	5.00%
Rs.10,000,000 & Above	5.00%

b) Discontinued/Frozen Schemes (Rollover Not Allowed)

ALLIED SUPER PREMIUM TERM CERTIFICATE	5.00%
ALLIED YOUNG SAVER	5.00%
ALLIED BEHTAR MUNAFA	5.00%
ALLIED TAHFUZ DEPOSIT SCHEME	5.00%
ALLIED MAHANA AAMADANI	5.00%
OVERSEAS SAVERS SCHEME	5.00%
ALLIED HIGH PREMIUM	5.00%
ALLIED PENSION MANAGEMENT SCHEME	5.00%
OVERSEAS SAVER TERM DEPOSIT ACCOUNT	5.00%
PLS TERM DEPOSIT -10 YEARS	5.00%