

ISLAMIC BANKING GROUP
WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Aug-17	Jul-17	Jun-17
General Pool			
Allied Islamic Anmol Plus Account	0.000133	0.000133	0.000134
Allied Islamic Business Account	0.000133	0.000133	0.000134
Allied Islamic Sahulat Account	0.000133	0.000133	0.000134
Allied Islamic Express Account	0.000133	0.000133	0.000134
Allied Islamic Saving Account	0.007296	0.007288	0.007395
Allied Islamic Asaan Saving Account	0.007296	0.007288	0.007395
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.007296	0.007288	0.007395
Rs. 25,000 to Rs. 99,999	0.007322	0.007314	0.007422
Rs. 100,000 to Rs. 249,999	0.007322	0.007314	0.007422
Rs. 250,000 to Rs. 499,999	0.007349	0.007341	0.007449
Rs. 500,000 to Rs. 999,999	0.007375	0.007367	0.007475
Rs. 1,000,000 to Rs. 4,999,999	0.007402	0.007394	0.007502
Rs. 5,000,000 to Rs. 9,999,999	0.007534	0.007526	0.007637
Rs. 10,000,000 to Rs. 19,999,999	0.007879	0.007871	0.007986
Rs. 20,000,000 to Rs. 29,999,999	0.008410	0.008401	0.008524
Rs. 30,000,000 to Rs. 39,999,999	0.008941	0.008931	0.009062
Rs. 40,000,000 to Rs. 49,999,999	0.009471	0.009461	0.009600
Rs. 50,000,000 to Rs. 59,999,999	0.010002	0.009991	0.010138
Rs. 60,000,000 to Rs. 69,999,999	0.010532	0.010521	0.010675
Rs. 70,000,000 to Rs. 79,999,999	0.011063	0.011051	0.011213
Rs. 80,000,000 to Rs. 89,999,999	0.011594	0.011581	0.011751
Rs. 90,000,000 to Rs. 99,999,999	0.012124	0.012111	0.012289
Rs. 100,000,000 to Rs. 249,999,999	0.012602	0.012588	0.012773
Rs. 250,000,000 to Rs. 349,999,999	0.012602	0.012588	0.012773
Rs. 350,000,000 to Rs. 499,999,999	0.012602	0.012588	0.012773
Rs. 500,000,000 to Rs. 999,999,999	0.012602	0.012588	0.012773
Rs. 1000,000,000 and Above	0.012602	0.012588	0.012773
Allied Islamic Premium Account			
Up to 499.9k	0.007296	0.007288	0.007395
500k – 2.49m	0.007375	0.007367	0.007475
2.5m – 9.99 m	0.007428	0.007420	0.007529
10m – 24.99m	0.008145	0.008136	0.008255
25m – 49.99m	0.008622	0.008613	0.008739
50m – 74.99m	0.009285	0.009276	0.009412
75m – 99.99m	0.010612	0.010601	0.010756
100m – 199.99m	0.012602	0.012588	0.012773
200m – 499.99m	0.013265	0.013251	0.013445
500m – & above	0.013928	0.013913	0.014117

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Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.007428	0.007420	0.007529
10m – 49.99 m	0.009285	0.009276	0.009412
50m – 99.99m	0.010612	0.010601	0.010756
100m – 199.99m	0.012602	0.012588	0.012773
200m – 299.99m	0.013265	0.013251	0.013445
300m – 499.99m	0.013928	0.013913	0.014117
500m – 999.9m	0.014857	0.014841	0.014790
1.0 b & above	0.014857	0.014841	0.014790
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.007428	0.007420	0.007529
10m – 49.99 m	0.009285	0.009276	0.009412
50m – 99.99m	0.010612	0.010601	0.010756
100m – 199.99m	0.011938	0.011926	0.012101
200m – 299.99m	0.012602	0.012588	0.012773
300m – 499.99m	0.013928	0.013913	0.014117
500m – 999.9m	0.013530	0.013913	0.014117
1.0 b & above	0.013530	0.014178	0.014386
Allied Islamic Khalis Munafa Account-Special			
Upto Rs. 25,000	0.007959	0.007951	0.007395
Rs. 25,000 to Rs. 99,999	0.007959	0.007951	0.007395
Rs. 100,000 to Rs. 249,999	0.007959	0.007951	0.007395
Rs. 250,000 to Rs. 499,999	0.007959	0.007951	0.007395
Rs. 500,000 to Rs. 999,999	0.007959	0.007951	0.007395
Rs. 1,000,000 to Rs. 4,999,999	0.007959	0.007951	0.007395
Rs. 5,000,000 to Rs. 9,999,999	0.007959	0.007951	0.007395
Rs. 10,000,000 to Rs. 19,999,999	0.007959	0.007951	0.007395
Rs. 20,000,000 to Rs. 29,999,999	0.007959	0.007951	0.007395
Rs. 30,000,000 to Rs. 39,999,999	0.007959	0.007951	0.007395
Rs. 40,000,000 to Rs. 49,999,999	0.007959	0.007951	0.007395
Rs. 50,000,000 to Rs. 59,999,999	0.007959	0.007951	0.007395
Rs. 60,000,000 to Rs. 69,999,999	0.007959	0.007951	0.007395
Rs. 70,000,000 to Rs. 79,999,999	0.007959	0.007951	0.007395
Rs. 80,000,000 to Rs. 89,999,999	0.007959	0.007951	0.007395
Rs. 90,000,000 to Rs. 99,999,999	0.007959	0.007951	0.007395
Rs. 100,000,000 to Rs. 249,999,999	0.007959	0.007951	0.007395
Rs. 250,000,000 to Rs. 349,999,999	0.007959	0.007951	0.007395
Rs. 350,000,000 to Rs. 499,999,999	0.007959	0.007951	0.007395
Rs. 500,000,000 to Rs. 999,999,999	0.007959	0.007951	0.007395
Rs. 1000,000,000 and Above	0.007959	0.007951	0.007395

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Islamic Banking Deposits	Weightages		
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.009949	0.009938	0.010084
Allied Islamic Notice Period Certificates - 30 Days & above	0.010612	0.010601	0.010756
Allied Islamic Investment Certificates			
1 Month	0.010612	0.010601	0.010756
3 Months	0.010877	0.010866	0.011025
6 Months	0.011143	0.011131	0.011294
1 Years - Monthly Profit Payment	0.012204	0.012191	0.012369
1 Years - Quarterly Profit Payment	0.012469	0.012456	0.012638
1 Years - Six Monthly Profit Payment	0.012734	0.012721	0.012907
1 Years - Maturity Profit Payment	0.013132	0.013118	0.013311
2 Years - Monthly Profit Payment	0.013000	0.012986	0.013176
2 Years - Quarterly Profit Payment	0.013265	0.013251	0.013445
2 Years - Six Monthly Profit Payment	0.013530	0.013516	0.013714
2 Years - Maturity Profit Payment	0.013928	0.013913	0.014117
3 Years - Monthly Profit Payment	0.013000	0.012986	0.013176
3 Years - Quarterly Profit Payment	0.013265	0.013251	0.013445
3 Years - Six Monthly Profit Payment	0.013663	0.013648	0.013848
3 Years - Maturity Profit Payment	0.014193	0.014178	0.014386
4 Years - Monthly Profit Payment	0.013265	0.013251	0.013445
4 Years - Quarterly Profit Payment	0.013796	0.013781	0.013983
4 Years - Six Monthly Profit Payment	0.013928	0.013913	0.014117
4 Years - Maturity Profit Payment	0.015255	0.015238	0.015462
5 Years - Monthly Profit Payment	0.013265	0.013251	0.013445
5 Years - Quarterly Profit Payment	0.013796	0.013781	0.013983
5 Years - Six Monthly Profit Payment	0.014061	0.014046	0.014252
5 Years - Maturity Profit Payment	0.015929	0.015912	0.016145
Foreign Currency Pool - USD			
Allied Islamic Saving Account FCY - USD	1	1	1
Foreign Currency Pool - EUR			
Allied Islamic Saving Account FCY - EUR	1	1	1
Foreign Currency Pool - GBP			
Allied Islamic Saving Account FCY - GBP	1	1	1
PROFIT SHARING RATIOS			
Pools	Depositors (Rabbulmal) : Bank (Mudarib)		
	Aug-17	Jul-17	Jun-17
GENERAL POOL	50% : 50%	50% : 50%	50% : 50%
FOREIGN CURRENCY POOL - USD	05% : 95%	05% : 95%	05% : 95%
FOREIGN CURRENCY POOL - EUR	05% : 95%	05% : 95%	05% : 95%
FOREIGN CURRENCY POOL - GBP	05% : 95%	05% : 95%	05% : 95%