

ISLAMIC BANKING GROUP
WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Dec-17	Nov-17	Oct-17
General Pool			
Allied Islamic Anmol Plus Account	0.000158	0.000129	0.000129
Allied Islamic Business Account	0.000158	0.000129	0.000129
Allied Islamic Sahulat Account	0.000158	0.000129	0.000129
Allied Islamic Express Account	0.000158	0.000129	0.000129
Allied Islamic Saving Account	0.008715	0.007120	0.007119
Allied Islamic Asaan Saving Account	0.008715	0.007120	0.007119
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.008715	0.007120	0.007119
Rs. 25,000 to Rs. 99,999	0.008746	0.007146	0.007144
Rs. 100,000 to Rs. 249,999	0.008746	0.007146	0.007144
Rs. 250,000 to Rs. 499,999	0.008778	0.007172	0.007170
Rs. 500,000 to Rs. 999,999	0.008810	0.007198	0.007196
Rs. 1,000,000 to Rs. 4,999,999	0.008841	0.007224	0.007222
Rs. 5,000,000 to Rs. 9,999,999	0.009000	0.007353	0.007352
Rs. 10,000,000 to Rs. 19,999,999	0.009412	0.007690	0.007688
Rs. 20,000,000 to Rs. 29,999,999	0.010046	0.008208	0.008206
Rs. 30,000,000 to Rs. 39,999,999	0.010679	0.008726	0.008723
Rs. 40,000,000 to Rs. 49,999,999	0.011313	0.009244	0.009241
Rs. 50,000,000 to Rs. 59,999,999	0.011947	0.009761	0.009759
Rs. 60,000,000 to Rs. 69,999,999	0.012581	0.010279	0.010277
Rs. 70,000,000 to Rs. 79,999,999	0.013214	0.010797	0.010794
Rs. 80,000,000 to Rs. 89,999,999	0.013848	0.011315	0.011312
Rs. 90,000,000 to Rs. 99,999,999	0.014260	0.011652	0.011649
Rs. 100,000,000 to Rs. 249,999,999	0.014260	0.011652	0.011649
Rs. 250,000,000 to Rs. 349,999,999	0.014260	0.011652	0.011649
Rs. 350,000,000 to Rs. 499,999,999	0.014260	0.011652	0.011649
Rs. 500,000,000 to Rs. 999,999,999	0.014260	0.011652	0.011649
Rs. 1000,000,000 and Above	0.014260	0.011652	0.011649
Allied Islamic Premium Account			
Up to 499.9k	0.008715	0.007120	0.007119
500k – 2.49m	0.008810	0.007198	0.007196
2.5m – 9.99 m	0.008873	0.007250	0.007248
10m – 24.99m	0.009729	0.007949	0.007947
25m – 49.99m	0.010299	0.008415	0.008413
50m – 74.99m	0.011091	0.009062	0.009060
75m – 99.99m	0.012676	0.010357	0.010354
100m – 199.99m	0.015052	0.012299	0.012296
200m – 499.99m	0.015845	0.012946	0.012943
500m – & above	0.016637	0.013593	0.013590

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Islamic Banking Deposits	Weightages		
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.008873	0.007250	0.007248
10m – 49.99 m	0.011091	0.009062	0.009060
50m – 99.99m	0.012676	0.010357	0.010354
100m – 199.99m	0.017429	0.012299	0.012296
200m – 299.99m	0.017429	0.012946	0.012943
300m – 499.99m	0.017429	0.013593	0.013590
500m – 999.9m	0.017746	0.014241	0.014367
1.0 b & above	0.018063	0.014241	0.014367
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.008873	0.007250	0.007248
10m – 49.99 m	0.011091	0.009062	0.009060
50m – 99.99m	0.012676	0.010357	0.010354
100m – 199.99m	0.014260	0.011652	0.011649
200m – 299.99m	0.015052	0.012299	0.012296
300m – 499.99m	0.017429	0.013593	0.013590
500m – 999.9m	0.017746	0.013593	0.013590
1.0 b & above	0.018063	0.013593	0.013590
Allied Islamic Khalis Munafa Account-Special			
Upto Rs. 25,000	0.000000	0.009062	0.009060
Rs. 25,000 to Rs. 99,999	0.000000	0.009062	0.009060
Rs. 100,000 to Rs. 249,999	0.000000	0.009062	0.009060
Rs. 250,000 to Rs. 499,999	0.000000	0.009062	0.009060
Rs. 500,000 to Rs. 999,999	0.000000	0.009062	0.009060
Rs. 1,000,000 to Rs. 4,999,999	0.000000	0.009062	0.009060
Rs. 5,000,000 to Rs. 9,999,999	0.000000	0.009062	0.009060
Rs. 10,000,000 to Rs. 19,999,999	0.000000	0.009062	0.009060
Rs. 20,000,000 to Rs. 29,999,999	0.000000	0.009062	0.009060
Rs. 30,000,000 to Rs. 39,999,999	0.000000	0.009062	0.009060
Rs. 40,000,000 to Rs. 49,999,999	0.000000	0.009062	0.009060
Rs. 50,000,000 to Rs. 59,999,999	0.000000	0.009062	0.009060
Rs. 60,000,000 to Rs. 69,999,999	0.000000	0.009062	0.009060
Rs. 70,000,000 to Rs. 79,999,999	0.000000	0.009062	0.009060
Rs. 80,000,000 to Rs. 89,999,999	0.000000	0.009062	0.009060
Rs. 90,000,000 to Rs. 99,999,999	0.000000	0.009062	0.009060
Rs. 100,000,000 to Rs. 249,999,999	0.000000	0.009062	0.009060
Rs. 250,000,000 to Rs. 349,999,999	0.000000	0.009062	0.009060
Rs. 350,000,000 to Rs. 499,999,999	0.000000	0.009062	0.009060
Rs. 500,000,000 to Rs. 999,999,999	0.000000	0.009062	0.009060
Rs. 1000,000,000 and Above	0.000000	0.009062	0.009060

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Islamic Banking Deposits	Weightages		
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.011883	0.009710	0.009707
Allied Islamic Notice Period Certificates - 30 Days & above	0.012676	0.010357	0.010354
Allied Islamic Investment Certificates			
1 Month	0.012676	0.010357	0.010354
3 Months	0.012993	0.010616	0.010613
6 Months	0.013310	0.010875	0.010872
1 Years - Monthly Profit Payment	0.014577	0.011910	0.011907
1 Years - Quarterly Profit Payment	0.014894	0.012169	0.012166
1 Years - Six Monthly Profit Payment	0.015211	0.012428	0.012425
1 Years - Maturity Profit Payment	0.015686	0.012817	0.012813
2 Years - Monthly Profit Payment	0.015528	0.012687	0.012684
2 Years - Quarterly Profit Payment	0.015845	0.012946	0.012943
2 Years - Six Monthly Profit Payment	0.016162	0.013205	0.013202
2 Years - Maturity Profit Payment	0.016637	0.013593	0.013590
3 Years - Monthly Profit Payment	0.015528	0.012687	0.012684
3 Years - Quarterly Profit Payment	0.015845	0.012946	0.012943
3 Years - Six Monthly Profit Payment	0.016320	0.013335	0.013331
3 Years - Maturity Profit Payment	0.016954	0.013852	0.013849
4 Years - Monthly Profit Payment	0.015845	0.012946	0.012943
4 Years - Quarterly Profit Payment	0.016478	0.013464	0.013461
4 Years - Six Monthly Profit Payment	0.016637	0.013593	0.013590
4 Years - Maturity Profit Payment	0.018221	0.014888	0.014884
5 Years - Monthly Profit Payment	0.015845	0.012946	0.012943
5 Years - Quarterly Profit Payment	0.016478	0.013464	0.013461
5 Years - Six Monthly Profit Payment	0.016795	0.013723	0.013719
5 Years - Maturity Profit Payment	0.019026	0.015546	0.015542
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)		
	Dec-17	Nov-17	Oct-17
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%