

ISLAMIC BANKING GROUP
WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Oct-17	Sep-17	Aug-17
General Pool			
Allied Islamic Anmol Plus Account	0.000129	0.000129	0.000133
Allied Islamic Business Account	0.000129	0.000129	0.000133
Allied Islamic Sahulat Account	0.000129	0.000129	0.000133
Allied Islamic Express Account	0.000129	0.000129	0.000133
Allied Islamic Saving Account	0.007119	0.007117	0.007296
Allied Islamic Asaan Saving Account	0.007119	0.007117	0.007296
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.007119	0.007117	0.007296
Rs. 25,000 to Rs. 99,999	0.007144	0.007143	0.007322
Rs. 100,000 to Rs. 249,999	0.007144	0.007143	0.007322
Rs. 250,000 to Rs. 499,999	0.007170	0.007168	0.007349
Rs. 500,000 to Rs. 999,999	0.007196	0.007194	0.007375
Rs. 1,000,000 to Rs. 4,999,999	0.007222	0.007220	0.007402
Rs. 5,000,000 to Rs. 9,999,999	0.007352	0.007350	0.007534
Rs. 10,000,000 to Rs. 19,999,999	0.007688	0.007686	0.007879
Rs. 20,000,000 to Rs. 29,999,999	0.008206	0.008204	0.008410
Rs. 30,000,000 to Rs. 39,999,999	0.008723	0.008721	0.008941
Rs. 40,000,000 to Rs. 49,999,999	0.009241	0.009239	0.009471
Rs. 50,000,000 to Rs. 59,999,999	0.009759	0.009756	0.010002
Rs. 60,000,000 to Rs. 69,999,999	0.010277	0.010274	0.010532
Rs. 70,000,000 to Rs. 79,999,999	0.010794	0.010792	0.011063
Rs. 80,000,000 to Rs. 89,999,999	0.011312	0.011309	0.011594
Rs. 90,000,000 to Rs. 99,999,999	0.011649	0.011646	0.012124
Rs. 100,000,000 to Rs. 249,999,999	0.011649	0.011646	0.012602
Rs. 250,000,000 to Rs. 349,999,999	0.011649	0.011646	0.012602
Rs. 350,000,000 to Rs. 499,999,999	0.011649	0.011646	0.012602
Rs. 500,000,000 to Rs. 999,999,999	0.011649	0.011646	0.012602
Rs. 1000,000,000 and Above	0.011649	0.011646	0.012602
Allied Islamic Premium Account			
Up to 499.9k	0.007119	0.007117	0.007296
500k – 2.49m	0.007196	0.007194	0.007375
2.5m – 9.99 m	0.007248	0.007246	0.007428
10m – 24.99m	0.007947	0.007945	0.008145
25m – 49.99m	0.008413	0.008411	0.008622
50m – 74.99m	0.009060	0.009058	0.009285
75m – 99.99m	0.010354	0.010352	0.010612
100m – 199.99m	0.012296	0.012293	0.012602
200m – 499.99m	0.012943	0.012939	0.013265
500m – & above	0.013590	0.013586	0.013928

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Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.007248	0.007246	0.007428
10m – 49.99 m	0.009060	0.009058	0.009285
50m – 99.99m	0.010354	0.010352	0.010612
100m – 199.99m	0.012296	0.012293	0.012602
200m – 299.99m	0.012943	0.012939	0.013265
300m – 499.99m	0.013590	0.013586	0.013928
500m – 999.9m	0.014367	0.014492	0.014857
1.0 b & above	0.014367	0.014492	0.014857
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.007248	0.007246	0.007428
10m – 49.99 m	0.009060	0.009058	0.009285
50m – 99.99m	0.010354	0.010352	0.010612
100m – 199.99m	0.011649	0.011646	0.011938
200m – 299.99m	0.012296	0.012293	0.012602
300m – 499.99m	0.013590	0.013586	0.013928
500m – 999.9m	0.013590	0.013586	0.013530
1.0 b & above	0.013590	0.013586	0.013530
Allied Islamic Khalis Munafa Account-Special			
Upto Rs. 25,000	0.009060	0.009058	0.007959
Rs. 25,000 to Rs. 99,999	0.009060	0.009058	0.007959
Rs. 100,000 to Rs. 249,999	0.009060	0.009058	0.007959
Rs. 250,000 to Rs. 499,999	0.009060	0.009058	0.007959
Rs. 500,000 to Rs. 999,999	0.009060	0.009058	0.007959
Rs. 1,000,000 to Rs. 4,999,999	0.009060	0.009058	0.007959
Rs. 5,000,000 to Rs. 9,999,999	0.009060	0.009058	0.007959
Rs. 10,000,000 to Rs. 19,999,999	0.009060	0.009058	0.007959
Rs. 20,000,000 to Rs. 29,999,999	0.009060	0.009058	0.007959
Rs. 30,000,000 to Rs. 39,999,999	0.009060	0.009058	0.007959
Rs. 40,000,000 to Rs. 49,999,999	0.009060	0.009058	0.007959
Rs. 50,000,000 to Rs. 59,999,999	0.009060	0.009058	0.007959
Rs. 60,000,000 to Rs. 69,999,999	0.009060	0.009058	0.007959
Rs. 70,000,000 to Rs. 79,999,999	0.009060	0.009058	0.007959
Rs. 80,000,000 to Rs. 89,999,999	0.009060	0.009058	0.007959
Rs. 90,000,000 to Rs. 99,999,999	0.009060	0.009058	0.007959
Rs. 100,000,000 to Rs. 249,999,999	0.009060	0.009058	0.007959
Rs. 250,000,000 to Rs. 349,999,999	0.009060	0.009058	0.007959
Rs. 350,000,000 to Rs. 499,999,999	0.009060	0.009058	0.007959
Rs. 500,000,000 to Rs. 999,999,999	0.009060	0.009058	0.007959
Rs. 1000,000,000 and Above	0.009060	0.009058	0.007959

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Islamic Banking Deposits	Weightages		
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.009707	0.009705	0.009949
Allied Islamic Notice Period Certificates - 30 Days & above	0.010354	0.010352	0.010612
Allied Islamic Investment Certificates			
1 Month	0.010354	0.010352	0.010612
3 Months	0.010613	0.010610	0.010877
6 Months	0.010872	0.010869	0.011143
1 Years - Monthly Profit Payment	0.011907	0.011904	0.012204
1 Years - Quarterly Profit Payment	0.012166	0.012163	0.012469
1 Years - Six Monthly Profit Payment	0.012425	0.012422	0.012734
1 Years - Maturity Profit Payment	0.012813	0.012810	0.013132
2 Years - Monthly Profit Payment	0.012684	0.012681	0.013000
2 Years - Quarterly Profit Payment	0.012943	0.012939	0.013265
2 Years - Six Monthly Profit Payment	0.013202	0.013198	0.013530
2 Years - Maturity Profit Payment	0.013590	0.013586	0.013928
3 Years - Monthly Profit Payment	0.012684	0.012681	0.013000
3 Years - Quarterly Profit Payment	0.012943	0.012939	0.013265
3 Years - Six Monthly Profit Payment	0.013331	0.013328	0.013663
3 Years - Maturity Profit Payment	0.013849	0.013845	0.014193
4 Years - Monthly Profit Payment	0.012943	0.012939	0.013265
4 Years - Quarterly Profit Payment	0.013461	0.013457	0.013796
4 Years - Six Monthly Profit Payment	0.013590	0.013586	0.013928
4 Years - Maturity Profit Payment	0.014884	0.014880	0.015255
5 Years - Monthly Profit Payment	0.012943	0.012939	0.013265
5 Years - Quarterly Profit Payment	0.013461	0.013457	0.013796
5 Years - Six Monthly Profit Payment	0.013719	0.013716	0.014061
5 Years - Maturity Profit Payment	0.015542	0.015538	0.015929
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 (Rabulmal) : Bank (Mudarib)		
	Oct-17	Sep-17	Aug-17
GENERAL POOL	50% : 50%	50% : 50%	50% : 50%
FOREIGN CURRENCY POOL - USD	01% : 99%	01% : 99%	05% : 95%
FOREIGN CURRENCY POOL - EUR	01% : 99%	01% : 99%	05% : 95%
FOREIGN CURRENCY POOL - GBP	01% : 99%	01% : 99%	05% : 95%