

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Aug-19	Jul-19	Jun-19
General Pool			
Allied Islamic Anmol Plus Account	0.000088	0.000094	0.000111
Allied Islamic Business Account	0.000088	0.000094	0.000111
Allied Islamic Sahulat Account	0.000088	0.000094	0.000111
Allied Islamic Express Account	0.000088	0.000094	0.000111
Margin Account	0.000088	0.000094	0.000111
Allied Islamic Saving Account	0.009673	0.009440	0.008898
Allied Islamic Asaan Saving Account	0.009673	0.009440	0.008898
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.009673	0.009440	0.008898
Rs. 25,000 to Rs. 99,999	0.009849	0.009459	0.008920
Rs. 100,000 to Rs. 249,999	0.010025	0.009459	0.008920
Rs. 250,000 to Rs. 499,999	0.010200	0.009478	0.008942
Rs. 500,000 to Rs. 999,999	0.010376	0.009629	0.009120
Rs. 1,000,000 to Rs. 4,999,999	0.010552	0.009724	0.009232
Rs. 5,000,000 to Rs. 9,999,999	0.010728	0.009818	0.009343
Rs. 10,000,000 to Rs. 19,999,999	0.010904	0.009912	0.009454
Rs. 20,000,000 to Rs. 29,999,999	0.011080	0.010007	0.009565
Rs. 30,000,000 to Rs. 39,999,999	0.011256	0.010101	0.009676
Rs. 40,000,000 to Rs. 49,999,999	0.011432	0.010196	0.009788
Rs. 50,000,000 to Rs. 59,999,999	0.011432	0.010290	0.009899
Rs. 60,000,000 to Rs. 69,999,999	0.011432	0.010384	0.010010
Rs. 70,000,000 to Rs. 79,999,999	0.011432	0.010479	0.010121
Rs. 80,000,000 to Rs. 89,999,999	0.011432	0.011423	0.011234
Rs. 90,000,000 to Rs. 99,999,999	0.011432	0.011517	0.011345
Rs. 100,000,000 to Rs. 249,999,999	0.013190	0.012272	0.012235
Rs. 250,000,000 to Rs. 349,999,999	0.013190	0.014161	0.014459
Rs. 350,000,000 to Rs. 499,999,999	0.013190	0.014161	0.014459
Rs. 500,000,000 to Rs. 999,999,999	0.016708	0.017465	0.020020
Rs. 1000,000,000 and Above	0.016708	0.017465	0.020020
Allied Islamic Premium Account			
Up to 499.9k	0.009673	0.009440	0.008898
500k – 2.49m	0.010113	0.009629	0.009120
2.5m – 9.99 m	0.010552	0.010101	0.009676
10m – 24.99m	0.010992	0.010573	0.010233
25m – 49.99m	0.011432	0.011045	0.010789
50m – 74.99m	0.011871	0.011517	0.011345
75m – 99.99m	0.013190	0.014161	0.014459
100m – 199.99m	0.016708	0.016993	0.017796
200m – 499.99m	0.016708	0.016993	0.020020
500m – & above	0.021104	0.024545	0.024469
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.009673	0.009440	0.008898
10m – 49.99 m	0.010728	0.010573	0.010233
50m – 99.99m	0.012487	0.012461	0.012457
100m – 199.99m	0.020225	0.015293	0.015794
200m – 299.99m	0.020225	0.019825	0.021133
300m – 499.99m	0.020225	0.019825	0.021133
500m – 999.9m	0.022423	0.024545	0.026694
1.0 b & above	0.022423	0.024545	0.026694

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Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.009673	0.009440	0.008898
10m – 49.99 m	0.010728	0.010573	0.010233
50m – 99.99m	0.012487	0.012461	0.012457
100m – 199.99m	0.012487	0.012461	0.012457
200m – 299.99m	0.012926	0.012933	0.013013
300m – 499.99m	0.016004	0.016237	0.016906
500m – 999.9m	0.019698	0.021146	0.022690
1.0 b & above	0.019698	0.021146	0.022690
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.011432	0.010384	0.010010
Allied Islamic Notice Period Certificates - 30 Days & above	0.012311	0.011328	0.011122
Allied Islamic Investment Certificates			
1 Month	0.010552	0.011328	0.010566
3 Months	0.011432	0.011328	0.010789
6 Months	0.012311	0.011328	0.011011
1 Years - Monthly Profit Payment	0.012311	0.013217	0.013347
1 Years - Quarterly Profit Payment	0.012751	0.013689	0.013569
1 Years - Six Monthly Profit Payment	0.013630	0.014161	0.013792
1 Years - Maturity Profit Payment	0.014949	0.015105	0.014459
2 Years - Monthly Profit Payment	0.013190	0.014161	0.014014
2 Years - Quarterly Profit Payment	0.013630	0.014633	0.014237
2 Years - Six Monthly Profit Payment	0.014070	0.015105	0.014459
2 Years - Maturity Profit Payment	0.014949	0.016049	0.014793
3 Years - Monthly Profit Payment	0.014070	0.014161	0.014014
3 Years - Quarterly Profit Payment	0.014509	0.014633	0.014237
3 Years - Six Monthly Profit Payment	0.015389	0.015577	0.014570
3 Years - Maturity Profit Payment	0.016708	0.016993	0.015571
4 Years - Monthly Profit Payment	0.014070	0.014161	0.014459
4 Years - Quarterly Profit Payment	0.014509	0.014633	0.014904
4 Years - Six Monthly Profit Payment	0.015389	0.015577	0.015349
4 Years - Maturity Profit Payment	0.016708	0.016993	0.016127
5 Years - Monthly Profit Payment	0.014070	0.014161	0.014459
5 Years - Quarterly Profit Payment	0.014509	0.014633	0.014904
5 Years - Six Monthly Profit Payment	0.015389	0.015577	0.015349
5 Years - Maturity Profit Payment	0.016708	0.016993	0.016692
Foreign Currency Pool - USD			
Allied Islamic Saving Account FCY - USD	0.027778	0.027778	0.125000
Allied Islamic Investment Certificates			
1 Month	0.138889	0.138889	0.125000
3 Months	0.208333	0.208333	0.187500
6 Months	0.277778	0.277778	0.250000
1 Year	0.347222	0.347222	0.312500
Foreign Currency Pool - EUR			
Allied Islamic Saving Account FCY - EUR	0.125000	0.125000	0.125000
Allied Islamic Investment Certificates			
1 Month	0.125000	0.125000	0.125000
3 Months	0.187500	0.187500	0.187500
6 Months	0.250000	0.250000	0.250000
1 Year	0.312500	0.312500	0.312500
Foreign Currency Pool - GBP			
Allied Islamic Saving Account FCY - GBP	0.125000	0.125000	0.125000
Allied Islamic Investment Certificates			
1 Month	0.125000	0.125000	0.125000
3 Months	0.187500	0.187500	0.187500
6 Months	0.250000	0.250000	0.250000
1 Year	0.312500	0.312500	0.312500
PROFIT SHARING RATIOS			
Pools	Depositors (Rabbulmal) : Bank (Mudarib)		
	Aug-19	Jul-19	Jun-19
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%