

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Oct-19	Sep-19	Aug-19
General Pool			
Allied Islamic Anmol Plus Account	0.000086	0.000087	0.000088
Allied Islamic Business Account	0.000086	0.000087	0.000088
Allied Islamic Sahulat Account	0.000086	0.000087	0.000088
Allied Islamic Express Account	0.000086	0.000087	0.000088
Margin Account	0.000086	0.000087	0.000088
Allied Aitebar Senior Citizen Account	0.000086	0.000087	-
Allied Aitebar Senior Citizen Assan Account	0.000086	0.000087	-
Allied Aitebar Youth Account	0.000086	0.000087	-
Allied Aitebar Youth Assan Account	0.000086	0.000087	-
Allied Islamic Saving Account	0.009487	0.009597	0.009673
Allied Islamic Asaan Saving Account	0.009487	0.009597	0.009673
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.009487	0.009597	0.009673
Rs. 25,000 to Rs. 99,999	0.009659	0.009771	0.009849
Rs. 100,000 to Rs. 249,999	0.009832	0.009946	0.010025
Rs. 250,000 to Rs. 499,999	0.010004	0.010120	0.010200
Rs. 500,000 to Rs. 999,999	0.010177	0.010295	0.010376
Rs. 1,000,000 to Rs. 4,999,999	0.010349	0.010469	0.010552
Rs. 5,000,000 to Rs. 9,999,999	0.010522	0.010644	0.010728
Rs. 10,000,000 to Rs. 19,999,999	0.010694	0.010818	0.010904
Rs. 20,000,000 to Rs. 29,999,999	0.010867	0.010993	0.011080
Rs. 30,000,000 to Rs. 39,999,999	0.011039	0.011167	0.011256
Rs. 40,000,000 to Rs. 49,999,999	0.011212	0.011342	0.011432
Rs. 50,000,000 to Rs. 59,999,999	0.011212	0.011342	0.011432
Rs. 60,000,000 to Rs. 69,999,999	0.011212	0.011342	0.011432
Rs. 70,000,000 to Rs. 79,999,999	0.011212	0.011342	0.011432
Rs. 80,000,000 to Rs. 89,999,999	0.011212	0.011342	0.011432
Rs. 90,000,000 to Rs. 99,999,999	0.011212	0.011342	0.011432
Rs. 100,000,000 to Rs. 249,999,999	0.012937	0.013087	0.013190
Rs. 250,000,000 to Rs. 349,999,999	0.012937	0.013087	0.013190
Rs. 350,000,000 to Rs. 499,999,999	0.012937	0.013087	0.013190
Rs. 500,000,000 to Rs. 999,999,999	0.021130	0.016577	0.016708
Rs. 1000,000,000 and Above	0.021130	0.016577	0.016708
Allied Aitebar Premium Account			
Up to 499.9k	0.009487	0.009597	0.009673
500k – 2.49m	0.009918	0.010033	0.010113
2.5m – 9.99 m	0.010349	0.010469	0.010552
10m – 24.99m	0.010781	0.010906	0.010992
25m – 49.99m	0.011212	0.011342	0.011432
50m – 74.99m	0.011643	0.011778	0.011871
75m – 99.99m	0.012937	0.013087	0.013190
100m – 199.99m	0.018111	0.018321	0.016708
200m – 499.99m	0.018111	0.018321	0.016708
500m – & above	0.020267	0.019281	0.021104
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.009487	0.009597	0.009673
10m – 49.99 m	0.010522	0.010644	0.010728
50m – 99.99m	0.012247	0.012389	0.012487
100m – 199.99m	0.021389	0.021375	0.020225
200m – 299.99m	0.021389	0.021375	0.020225
300m – 499.99m	0.021389	0.021375	0.020225
500m – 999.9m	0.022855	0.023120	0.022423
1.0 b & above	0.022855	0.023120	0.022423

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Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.009487	0.009597	0.009673
10m – 49.99 m	0.010522	0.010644	0.010728
50m – 99.99m	0.012247	0.012389	0.012487
100m – 199.99m	0.012247	0.012389	0.012487
200m – 299.99m	0.012678	0.012825	0.012926
300m – 499.99m	0.015696	0.015879	0.016004
500m – 999.9m	0.019319	0.019543	0.019698
1.0 b & above	0.019319	0.019543	0.019698
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.011212	0.011342	0.011432
Allied Islamic Notice Period Certificates - 30 Days & above	0.012074	0.012214	0.012311
Allied Islamic Investment Certificates			
1 Month	0.010349	0.010469	0.010552
3 Months	0.011212	0.011342	0.011432
6 Months	0.012074	0.012214	0.012311
1 Years - Monthly Profit Payment	0.012074	0.012214	0.012311
1 Years - Quarterly Profit Payment	0.012505	0.012650	0.012751
1 Years - Six Monthly Profit Payment	0.013368	0.013523	0.013630
1 Years - Maturity Profit Payment	0.014661	0.014832	0.014949
2 Years - Monthly Profit Payment	0.012937	0.013087	0.013190
2 Years - Quarterly Profit Payment	0.013368	0.013523	0.013630
2 Years - Six Monthly Profit Payment	0.013799	0.013959	0.014070
2 Years - Maturity Profit Payment	0.014661	0.014832	0.014949
3 Years - Monthly Profit Payment	0.013799	0.013959	0.014070
3 Years - Quarterly Profit Payment	0.014230	0.014395	0.014509
3 Years - Six Monthly Profit Payment	0.015093	0.015268	0.015389
3 Years - Maturity Profit Payment	0.016386	0.016577	0.016708
4 Years - Monthly Profit Payment	0.013799	0.013959	0.014070
4 Years - Quarterly Profit Payment	0.014230	0.014395	0.014509
4 Years - Six Monthly Profit Payment	0.015093	0.015268	0.015389
4 Years - Maturity Profit Payment	0.016386	0.016577	0.016708
5 Years - Monthly Profit Payment	0.013799	0.013959	0.014070
5 Years - Quarterly Profit Payment	0.014230	0.014395	0.014509
5 Years - Six Monthly Profit Payment	0.015093	0.015268	0.015389
5 Years - Maturity Profit Payment	0.016386	0.016577	0.016708
Foreign Currency Pool - USD			
Allied Islamic Saving Account FCY - USD	0.027778	0.027778	0.027778
Allied Islamic Investment Certificates			
1 Month	0.138889	0.138889	0.138889
3 Months	0.208333	0.208333	0.208333
6 Months	0.277778	0.277778	0.277778
1 Year	0.347222	0.347222	0.347222
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)		
	Oct-19	Sep-19	Aug-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%