

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Jan-20	Dec-19	Nov-19
General Pool			
Allied Islamic Anmol Plus Account	0.000088	0.000086	0.000086
Allied Islamic Business Account	0.000088	0.000086	0.000086
Allied Islamic Sahulat Account	0.000088	0.000086	0.000086
Allied Islamic Express Account	0.000088	0.000086	0.000086
Margin Account	0.000088	0.000086	0.000086
Allied Islamic Senior Citizen Account	0.000088	0.000086	0.000086
Allied Islamic Senior Citizen Assan Account	0.000088	0.000086	0.000086
Allied Islamic Youth Account	0.000088	0.000086	0.000086
Allied Islamic Youth Assan Account	0.000088	0.000086	0.000086
Allied Islamic Saving Account	0.009670	0.009471	0.009481
Allied Islamic Asaan Saving Account	0.009670	0.009471	0.009481
Allied Islamic Khalis Munafa Account			
Up to Rs. 25,000	0.009670	0.009471	0.009481
Rs. 25,000 to Rs. 99,999	0.009846	0.009643	0.009654
Rs. 100,000 to Rs. 249,999	0.010022	0.009815	0.009826
Rs. 250,000 to Rs. 499,999	0.010198	0.009987	0.009998
Rs. 500,000 to Rs. 999,999	0.010374	0.010159	0.010171
Rs. 1,000,000 to Rs. 4,999,999	0.010549	0.010331	0.010343
Rs. 5,000,000 to Rs. 9,999,999	0.010725	0.010504	0.010515
Rs. 10,000,000 to Rs. 19,999,999	0.010901	0.010676	0.010688
Rs. 20,000,000 to Rs. 29,999,999	0.011077	0.010848	0.010860
Rs. 30,000,000 to Rs. 39,999,999	0.011253	0.011020	0.011033
Rs. 40,000,000 to Rs. 49,999,999	0.011429	0.011192	0.011205
Rs. 50,000,000 to Rs. 59,999,999	0.011429	0.011192	0.011205
Rs. 60,000,000 to Rs. 69,999,999	0.011429	0.011192	0.011205
Rs. 70,000,000 to Rs. 79,999,999	0.011429	0.011192	0.011205
Rs. 80,000,000 to Rs. 89,999,999	0.011429	0.011192	0.011205
Rs. 90,000,000 to Rs. 99,999,999	0.011429	0.011192	0.011205
Rs. 100,000,000 to Rs. 249,999,999	0.013187	0.012914	0.012929
Rs. 250,000,000 to Rs. 349,999,999	0.013187	0.012914	0.012929
Rs. 350,000,000 to Rs. 499,999,999	0.013187	0.012914	0.012929
Rs. 500,000,000 to Rs. 999,999,999	0.019780	0.019371	0.019393
Rs. 1000,000,000 and Above	0.019780	0.019371	0.019393
Allied Aitebar Premium Account			
Up to 499.9k	0.009670	0.009471	0.009481
500k – 2.49m	0.010110	0.009901	0.009912
2.5m – 9.99 m	0.010549	0.010331	0.010343
10m – 24.99m	0.010989	0.010762	0.010774
25m – 49.99m	0.011429	0.011192	0.011205
50m – 74.99m	0.011868	0.011623	0.011636
75m – 99.99m	0.013187	0.012914	0.012929
100m – 199.99m	0.020220	0.019802	0.019824
200m – 499.99m	0.020220	0.019802	0.019824
500m – & above	0.021978	0.021438	0.022841
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.009670	0.009471	0.009481
10m – 49.99 m	0.010725	0.010504	0.010515
50m – 99.99m	0.012484	0.012226	0.012239
100m – 199.99m	0.021978	0.021524	0.021289
200m – 299.99m	0.021978	0.021524	0.021289
300m – 499.99m	0.000000	0.021524	0.021289
500m – 999.9m	0.023297	0.022815	0.021979
1.0 b & above	0.024088	0.022815	0.021979

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Allied Islamic Institutions Account - BFI			
0 – 9.9m	0.009670	0.009471	0.009481
10m – 49.99 m	0.010725	0.010504	0.010515
50m – 99.99m	0.012484	0.012226	0.012239
100m – 199.99m	0.012484	0.012226	0.012239
200m – 299.99m	0.012923	0.012656	0.012670
300m – 499.99m	0.016000	0.015669	0.015687
500m – 999.9m	0.019692	0.019285	0.019307
1.0 b & above	0.019692	0.019285	0.019307
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.011429	0.011192	0.011205
Allied Islamic Notice Period Certificates - 30 Days & above	0.012308	0.012053	0.012067
Allied Islamic Investment Certificates			
1 Month	0.010549	0.010331	0.010343
3 Months	0.011429	0.011192	0.011205
6 Months	0.012308	0.012053	0.012067
1 Years - Monthly Profit Payment	0.012308	0.012053	0.012067
1 Years - Quarterly Profit Payment	0.012747	0.012484	0.012498
1 Years - Six Monthly Profit Payment	0.013626	0.013345	0.013360
1 Years - Maturity Profit Payment	0.014945	0.014636	0.014653
2 Years - Monthly Profit Payment	0.013187	0.012914	0.012929
2 Years - Quarterly Profit Payment	0.013626	0.013345	0.013360
2 Years - Six Monthly Profit Payment	0.014066	0.013775	0.013791
2 Years - Maturity Profit Payment	0.014945	0.014636	0.014653
3 Years - Monthly Profit Payment	0.014066	0.013775	0.013791
3 Years - Quarterly Profit Payment	0.014505	0.014206	0.014222
3 Years - Six Monthly Profit Payment	0.015385	0.015067	0.015084
3 Years - Maturity Profit Payment	0.016703	0.016358	0.016376
4 Years - Monthly Profit Payment	0.014066	0.013775	0.013791
4 Years - Quarterly Profit Payment	0.014505	0.014206	0.014222
4 Years - Six Monthly Profit Payment	0.015385	0.015067	0.015084
4 Years - Maturity Profit Payment	0.016703	0.016358	0.016376
5 Years - Monthly Profit Payment	0.014066	0.013775	0.013791
5 Years - Quarterly Profit Payment	0.014505	0.014206	0.014222
5 Years - Six Monthly Profit Payment	0.015385	0.015067	0.015084
5 Years - Maturity Profit Payment	0.016703	0.016358	0.016376
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 (Rabulmal) : Bank (Mudarib)		
	Jan-20	Dec-19	Nov-19
GENERAL POOL	60% : 40%	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%