

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Apr-20	Mar-20	Feb-20
General Pool			
Allied Islamic Anmol Plus Account	0.000095	0.000086	0.000086
Allied Islamic Business Account	0.000095	0.000086	0.000086
Allied Islamic Sahulat Account	0.000095	0.000086	0.000086
Allied Islamic Express Account	0.000095	0.000086	0.000086
Margin Account	0.000095	0.000086	0.000086
Allied Aitbar Senior Citizen Account	0.000095	0.000086	0.000086
Allied Aitbar Senior Citizen Assan Account	0.000095	0.000086	0.000086
Allied Islamic Youth Account	0.000095	0.000086	0.000086
Allied Islamic Youth Assan Account	0.000095	0.000086	0.000086
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.009020	0.000086	0.000086
Above Rs. 1,500,000	0.000095		
Allied Islamic Saving Account	0.009020	0.009488	0.009483
Allied Islamic Asaan Saving Account	0.009020	0.009488	0.009483
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.009020	0.009488	0.009483
Rs. 25,000 to Rs. 99,999	0.009210	0.009661	0.009655
Rs. 100,000 to Rs. 249,999	0.009400	0.009834	0.009828
Rs. 250,000 to Rs. 499,999	0.009590	0.010006	0.010000
Rs. 500,000 to Rs. 999,999	0.009780	0.010179	0.010172
Rs. 1,000,000 to Rs. 4,999,999	0.009970	0.010351	0.010345
Rs. 5,000,000 to Rs. 9,999,999	0.009875	0.010524	0.010517
Rs. 10,000,000 to Rs. 19,999,999	0.010065	0.010696	0.010690
Rs. 20,000,000 to Rs. 29,999,999	0.010254	0.010869	0.010862
Rs. 30,000,000 to Rs. 39,999,999	0.010444	0.011041	0.011034
Rs. 40,000,000 to Rs. 49,999,999	0.010634	0.011214	0.011207
Rs. 50,000,000 to Rs. 59,999,999	0.010634	0.011214	0.011207
Rs. 60,000,000 to Rs. 69,999,999	0.010634	0.011214	0.011207
Rs. 70,000,000 to Rs. 79,999,999	0.010634	0.011214	0.011207
Rs. 80,000,000 to Rs. 89,999,999	0.010634	0.011214	0.011207
Rs. 90,000,000 to Rs. 99,999,999	0.010634	0.011214	0.011207
Rs. 100,000,000 to Rs. 249,999,999	0.012248	0.012939	0.012931
Rs. 250,000,000 to Rs. 349,999,999	0.012248	0.012939	0.012931
Rs. 350,000,000 to Rs. 499,999,999	0.012248	0.012939	0.012931
Rs. 500,000,000 to Rs. 999,999,999	0.018515	0.019408	0.019397
Rs. 1000,000,000 and Above	0.018515	0.019408	0.019397
Allied Aitebar Premium Account			
Up to 499.9k	0.009020	0.009488	0.009483
500k – 2.49m	0.009495	0.009920	0.009914
2.5m – 9.99 m	0.009970	0.010351	0.010345
10m – 24.99m	0.010160	0.010782	0.010776
25m – 49.99m	0.010634	0.011214	0.011207
50m – 74.99m	0.011109	0.011645	0.011638
75m – 99.99m	0.012248	0.012939	0.012931
100m – 199.99m	0.019464	0.019840	0.019828
200m – 499.99m	0.019464	0.019840	0.019828
500m – & above	0.019275	0.021220	0.021379
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.009020	0.009488	0.009483
10m – 49.99 m	0.009875	0.010524	0.010517
50m – 99.99m	0.011489	0.012249	0.012241

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100m – 199.99m	0.018990	0.021565	0.021552
200m – 299.99m	0.018990	0.021565	0.021552
300m – 499.99m	0.018990	0.021565	0.021552
500m – 999.9m	0.019464	0.021996	0.022414
1.0 b & above	0.019464	0.021996	0.021983
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.009020	0.009488	0.009483
10m – 49.99 m	0.009875	0.010524	0.010517
50m – 99.99m	0.011489	0.012249	0.012241
100m – 199.99m	0.011489	0.012249	0.012241
200m – 299.99m	0.011964	0.012680	0.012672
300m – 499.99m	0.015192	0.015699	0.015690
500m – 999.9m	0.018040	0.019322	0.019310
1.0 b & above	0.018040	0.019322	0.019310
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.010919	0.011214	0.011207
Allied Islamic Notice Period Certificates - 30 Days & above	0.011869	0.012076	0.012069
Allied Islamic Investment Certificates			
1 Month	0.011394	0.010351	0.010345
3 Months	0.012343	0.011214	0.011207
6 Months	0.013293	0.012076	0.012069
1 Years - Monthly Profit Payment	0.013293	0.012076	0.012069
1 Years - Quarterly Profit Payment	0.013768	0.012508	0.012500
1 Years - Six Monthly Profit Payment	0.014717	0.013370	0.013362
1 Years - Maturity Profit Payment	0.016141	0.014664	0.014655
2 Years - Monthly Profit Payment	0.014242	0.012939	0.012931
2 Years - Quarterly Profit Payment	0.014717	0.013370	0.013362
2 Years - Six Monthly Profit Payment	0.015192	0.013801	0.013793
2 Years - Maturity Profit Payment	0.016141	0.014664	0.014655
3 Years - Monthly Profit Payment	0.015192	0.013801	0.013793
3 Years - Quarterly Profit Payment	0.015667	0.014233	0.014224
3 Years - Six Monthly Profit Payment	0.016616	0.015095	0.015086
3 Years - Maturity Profit Payment	0.018040	0.016389	0.016379
4 Years - Monthly Profit Payment	0.015192	0.013801	0.013793
4 Years - Quarterly Profit Payment	0.015667	0.014233	0.014224
4 Years - Six Monthly Profit Payment	0.016616	0.015095	0.015086
4 Years - Maturity Profit Payment	0.018040	0.016389	0.016379
5 Years - Monthly Profit Payment	0.015192	0.013801	0.013793
5 Years - Quarterly Profit Payment	0.015667	0.014233	0.014224
5 Years - Six Monthly Profit Payment	0.016616	0.015095	0.015086
5 Years - Maturity Profit Payment	0.018040	0.016389	0.016379
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

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Islamic Banking Deposits	Weightages		
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)		
	Apr-20	Mar-20	Feb-20
GENERAL POOL	50% : 50%	50% : 50%	60% : 40%
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%