

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Feb-20	Jan-20	Dec-19
General Pool			
Allied Islamic Anmol Plus Account	0.000086	0.000088	0.000086
Allied Islamic Business Account	0.000086	0.000088	0.000086
Allied Islamic Sahulat Account	0.000086	0.000088	0.000086
Allied Islamic Express Account	0.000086	0.000088	0.000086
Margin Account	0.000086	0.000088	0.000086
Allied Aitbar Senior Citizen Account	0.000086	0.000088	0.000086
Allied Aitbar Senior Citizen Assan Account	0.000086	0.000088	0.000086
Allied Islamic Youth Account	0.000086	0.000088	0.000086
Allied Islamic Youth Assan Account	0.000086	0.000088	0.000086
Allied Aitebar Waseela e Hajj & Umrah Account	0.000086	0.000000	0.000000
Allied Islamic Saving Account	0.009483	0.009670	0.009471
Allied Islamic Asaan Saving Account	0.009483	0.009670	0.009471
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.009483	0.009670	0.009471
Rs. 25,000 to Rs. 99,999	0.009655	0.009846	0.009643
Rs. 100,000 to Rs. 249,999	0.009828	0.010022	0.009815
Rs. 250,000 to Rs. 499,999	0.010000	0.010198	0.009987
Rs. 500,000 to Rs. 999,999	0.010172	0.010374	0.010159
Rs. 1,000,000 to Rs. 4,999,999	0.010345	0.010549	0.010331
Rs. 5,000,000 to Rs. 9,999,999	0.010517	0.010725	0.010504
Rs. 10,000,000 to Rs. 19,999,999	0.010690	0.010901	0.010676
Rs. 20,000,000 to Rs. 29,999,999	0.010862	0.011077	0.010848
Rs. 30,000,000 to Rs. 39,999,999	0.011034	0.011253	0.011020
Rs. 40,000,000 to Rs. 49,999,999	0.011207	0.011429	0.011192
Rs. 50,000,000 to Rs. 59,999,999	0.011207	0.011429	0.011192
Rs. 60,000,000 to Rs. 69,999,999	0.011207	0.011429	0.011192
Rs. 70,000,000 to Rs. 79,999,999	0.011207	0.011429	0.011192
Rs. 80,000,000 to Rs. 89,999,999	0.011207	0.011429	0.011192
Rs. 90,000,000 to Rs. 99,999,999	0.011207	0.011429	0.011192
Rs. 100,000,000 to Rs. 249,999,999	0.012931	0.013187	0.012914
Rs. 250,000,000 to Rs. 349,999,999	0.012931	0.013187	0.012914
Rs. 350,000,000 to Rs. 499,999,999	0.012931	0.013187	0.012914
Rs. 500,000,000 to Rs. 999,999,999	0.019397	0.019780	0.019371
Rs. 1000,000,000 and Above	0.019397	0.019780	0.019371
Allied Aitebar Premium Account			
Up to 499.9k	0.009483	0.009670	0.009471
500k – 2.49m	0.009914	0.010110	0.009901
2.5m – 9.99 m	0.010345	0.010549	0.010331
10m – 24.99m	0.010776	0.010989	0.010762
25m – 49.99m	0.011207	0.011429	0.011192
50m – 74.99m	0.011638	0.011868	0.011623
75m – 99.99m	0.012931	0.013187	0.012914
100m – 199.99m	0.019828	0.020220	0.019802
200m – 499.99m	0.019828	0.020220	0.019802
500m – & above	0.021379	0.021978	0.021438
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.009483	0.009670	0.009471
10m – 49.99 m	0.010517	0.010725	0.010504
50m – 99.99m	0.012241	0.012484	0.012226
100m – 199.99m	0.021552	0.021978	0.021524
200m – 299.99m	0.021552	0.021978	0.021524
300m – 499.99m	0.021552	0.000000	0.021524
500m – 999.9m	0.022414	0.023297	0.022815
1.0 b & above	0.021983	0.024088	0.022815

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Allied Islamic Institutions Account - BFs			
0 – 9.9m	0.009483	0.009670	0.009471
10m – 49.99 m	0.010517	0.010725	0.010504
50m – 99.99m	0.012241	0.012484	0.012226
100m – 199.99m	0.012241	0.012484	0.012226
200m – 299.99m	0.012672	0.012923	0.012656
300m – 499.99m	0.015690	0.016000	0.015669
500m – 999.9m	0.019310	0.019692	0.019285
1.0 b & above	0.019310	0.019692	0.019285
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.011207	0.011429	0.011192
Allied Islamic Notice Period Certificates - 30 Days & above	0.012069	0.012308	0.012053
Allied Islamic Investment Certificates			
1 Month	0.010345	0.010549	0.010331
3 Months	0.011207	0.011429	0.011192
6 Months	0.012069	0.012308	0.012053
1 Years - Monthly Profit Payment	0.012069	0.012308	0.012053
1 Years - Quarterly Profit Payment	0.012500	0.012747	0.012484
1 Years - Six Monthly Profit Payment	0.013362	0.013626	0.013345
1 Years - Maturity Profit Payment	0.014655	0.014945	0.014636
2 Years - Monthly Profit Payment	0.012931	0.013187	0.012914
2 Years - Quarterly Profit Payment	0.013362	0.013626	0.013345
2 Years - Six Monthly Profit Payment	0.013793	0.014066	0.013775
2 Years - Maturity Profit Payment	0.014655	0.014945	0.014636
3 Years - Monthly Profit Payment	0.013793	0.014066	0.013775
3 Years - Quarterly Profit Payment	0.014224	0.014505	0.014206
3 Years - Six Monthly Profit Payment	0.015086	0.015385	0.015067
3 Years - Maturity Profit Payment	0.016379	0.016703	0.016358
4 Years - Monthly Profit Payment	0.013793	0.014066	0.013775
4 Years - Quarterly Profit Payment	0.014224	0.014505	0.014206
4 Years - Six Monthly Profit Payment	0.015086	0.015385	0.015067
4 Years - Maturity Profit Payment	0.016379	0.016703	0.016358
5 Years - Monthly Profit Payment	0.013793	0.014066	0.013775
5 Years - Quarterly Profit Payment	0.014224	0.014505	0.014206
5 Years - Six Monthly Profit Payment	0.015086	0.015385	0.015067
5 Years - Maturity Profit Payment	0.016379	0.016703	0.016358
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)		
	Feb-20	Jan-20	Dec-19
GENERAL POOL	60% : 40%	60% : 40%	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%