

**WEIGHTAGES AND PROFIT SHARING RATIOS**

Islamic Banking Deposits	Weightages		
	Feb-22	Jan-22	Dec-21
<b>General Pool</b>			
Allied Islamic Anmol Plus Account	0.000095	0.000102	0.000117
Allied Islamic Business Account	0.000095	0.000102	0.000117
Allied Islamic Sahulat Account	0.000095	0.000102	0.000117
Allied Islamic Express Account	0.000095	0.000102	0.000117
Margin Account	0.000095	0.000102	0.000117
Allied Aitbar Senior Citizen Account	0.000095	0.000102	0.000117
Allied Aitbar Senior Citizen Assan Account	0.000095	0.000102	0.000117
Allied Islamic Youth Account	0.000095	0.000102	0.000117
Allied Islamic Youth Assan Account	0.000095	0.000102	0.000117
Allied Aitbar Khanum Remunerative Current Account	0.000095	0.000000	0.000000
Allied Aitbar Khanum Asaan Remunerative Current Account	0.000095	0.000000	0.000000
Allied Aitebar Asaan Digital Remittance Account	0.000095	0.000000	0.000000
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.007593	0.007685	0.007240
Above Rs. 1,500,000	0.000095	0.000102	0.000117
Allied Islamic Saving Account	0.007593	0.007685	0.007240
Allied Islamic Asaan Saving Account	0.007593	0.007685	0.007240
Allied Aitbar Khanum Saving Account	0.007593	0.000000	0.000000
Allied Aitbar Khanum Asaan Saving Account	0.007593	0.000000	0.000000
Aitebar Roshan Digital Account	0.007593	0.007685	0.007240
<b>Allied Islamic Khalis Munafa Account</b>			
Upto Rs. 25,000	0.007593	0.006660	0.007240
Rs. 25,000 to Rs. 99,999	0.007688	0.006763	0.007357
Rs. 100,000 to Rs. 249,999	0.007878	0.006968	0.007590
Rs. 250,000 to Rs. 499,999	0.008068	0.007173	0.007824
Rs. 500,000 to Rs. 999,999	0.008163	0.007275	0.007941
Rs. 1,000,000 to Rs. 4,999,999	0.008353	0.007480	0.008174
Rs. 5,000,000 to Rs. 9,999,999	0.008353	0.007480	0.008174
Rs. 10,000,000 to Rs. 19,999,999	0.008353	0.007480	0.008174
Rs. 20,000,000 to Rs. 29,999,999	0.008353	0.007480	0.008174
Rs. 30,000,000 to Rs. 39,999,999	0.008448	0.007582	0.008291
Rs. 40,000,000 to Rs. 49,999,999	0.008638	0.007787	0.008525
Rs. 50,000,000 to Rs. 59,999,999	0.008638	0.007787	0.008525
Rs. 60,000,000 to Rs. 69,999,999	0.008638	0.007787	0.008525
Rs. 70,000,000 to Rs. 79,999,999	0.008638	0.007787	0.008525
Rs. 80,000,000 to Rs. 89,999,999	0.008638	0.007787	0.008525
Rs. 90,000,000 to Rs. 99,999,999	0.008638	0.007787	0.008525
Rs. 100,000,000 to Rs. 249,999,999	0.008922	0.008095	0.008875
Rs. 250,000,000 to Rs. 349,999,999	0.008922	0.008095	0.008875
Rs. 350,000,000 to Rs. 499,999,999	0.021262	0.022952	0.013312
Rs. 500,000,000 to Rs. 999,999,999	0.021262	0.022952	0.013312
Rs. 1000,000,000 and Above	0.021262	0.022952	0.013312
<b>Allied Aitebar Premium Account</b>			
Up to 499.9k	0.007593	0.006660	0.007240
500k – 2.49m	0.007973	0.007070	0.007707
2.5m – 9.99 m	0.008353	0.007480	0.008174
10m – 24.99m	0.008353	0.007480	0.008174
25m – 49.99m	0.008543	0.007685	0.008408
50m – 74.99m	0.008638	0.007787	0.008525
75m – 99.99m	0.008732	0.007890	0.008641
100m – 199.99m	0.017085	0.019981	0.014831
200m – 499.99m	0.017085	0.019981	0.014831
500m – & above	0.017085	0.019981	0.014831

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<b>Allied Islamic Institutions Account - NBFIs</b>			
0 – 9.9m	0.007593	0.006660	0.007240
10m – 49.99 m	0.007973	0.007070	0.007707
50m – 99.99m	0.009017	0.008197	0.008992
100m – 199.99m	0.011960	0.011374	0.012612
200m – 299.99m	0.011960	0.011374	0.012612
300m – 499.99m	0.011960	0.011374	0.012612
500m – 999.9m	0.022306	0.022850	0.021604
1.0 b & above	0.022306	0.022850	0.021604
<b>Allied Islamic Institutions Account - BFIs</b>			
0 – 9.9m	0.007593	0.006660	0.007240
10m – 49.99 m	0.007973	0.007070	0.007707
50m – 99.99m	0.009017	0.008197	0.008992
100m – 199.99m	0.009682	0.008914	0.009809
200m – 299.99m	0.010156	0.009427	0.010393
300m – 499.99m	0.011485	0.010861	0.012028
500m – 999.9m	0.012909	0.012398	0.013780
1.0 b & above	0.012909	0.012398	0.013780
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000019	0.000020	0.000023
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.003797	0.004099	0.004671
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.001898	0.002049	0.002336
SBP Deposit - (ILTF) - Upto 3 years	0.008543	0.009222	0.010510
SBP Deposit - (ILTF) - 3-5 Years	0.006644	0.007173	0.008174
SBP Deposit - (ILTF) - 5-10 Years	0.005695	0.006148	0.007007
SBP Deposit - (IFRE) - Category I	0.005695	0.006148	0.007007
SBP Deposit - (IFRE) - Category II	0.003797	0.004099	0.004671
SBP Deposit - (IFRE) - Category III	0.005695	0.006148	0.007007
SBP Deposit - IWCF	0.003797	0.004099	0.004671
SBP Deposit Against Temp. Economic Refinance Scheme	0.005695	0.006148	0.007007
SBP Refinance Facility for Combating Covid-19	0.000019	0.000020	0.000023
SBP Refinance Facility for Storage of Agricultural Produce	0.003797	0.004099	0.000000
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.007593	0.008197	0.009342
Allied Islamic Notice Period Certificates - 30 Days & above	0.008543	0.009222	0.010510
<b>Allied Islamic Investment Certificates</b>			
1 Month	0.010821	0.011579	0.011678
3 Months	0.011010	0.011784	0.011911
6 Months	0.011200	0.011988	0.012145
NPB AIC - 6 Months Maturity	0.012909	0.013833	0.014247
1 Years - Monthly Profit Payment	0.012909	0.013833	0.014247
1 Years - Quarterly Profit Payment	0.013099	0.014038	0.014480
1 Years - Six Monthly Profit Payment	0.013289	0.014243	0.014714
1 Years - Maturity Profit Payment	0.013478	0.014448	0.014947
2 Years - Monthly Profit Payment	0.012529	0.013423	0.013780
2 Years - Quarterly Profit Payment	0.012719	0.013628	0.014013
2 Years - Six Monthly Profit Payment	0.012909	0.013833	0.014247
2 Years - Maturity Profit Payment	0.013099	0.014038	0.014480
3 Years - Monthly Profit Payment	0.012624	0.013525	0.013896
3 Years - Quarterly Profit Payment	0.012814	0.013730	0.014130
3 Years - Six Monthly Profit Payment	0.013004	0.013935	0.014363
3 Years - Maturity Profit Payment	0.013194	0.014140	0.014597
4 Years - Monthly Profit Payment	0.012719	0.013628	0.014013
4 Years - Quarterly Profit Payment	0.012909	0.013833	0.014247
4 Years - Six Monthly Profit Payment	0.013099	0.014038	0.014480
4 Years - Maturity Profit Payment	0.013289	0.014243	0.014714

**WEIGHTAGES AND PROFIT SHARING RATIOS**

Islamic Banking Deposits	Weightages		
5 Years - Monthly Profit Payment	0.012814	0.013730	0.014130
5 Years - Quarterly Profit Payment	0.013004	0.013935	0.014363
5 Years - Six Monthly Profit Payment	0.013194	0.014140	0.014597
5 Years - Maturity Profit Payment	0.013383	0.014345	0.014831
<b>Allied Islamic Express Plus 1 AIIC</b>			
1 Month	0.012244	0.013116	0.013429
3 Months	0.012624	0.013525	0.013896
6 Months	0.012909	0.013833	0.014247
1 Years - Monthly Profit Payment	0.013383	0.014345	0.014831
1 Years - Maturity Profit Payment	0.013858	0.014857	0.015414
<b>Foreign Currency Pool - USD</b>			
Allied Islamic Saving Account FCY - USD	0.027027	0.027027	0.027027
Aitebar Roshan Digital Account - USD	0.027027	0.027027	0.027027
Allied Islamic Investment Certificates			
1 Month	0.135135	0.135135	0.135135
3 Months	0.202703	0.202703	0.202703
6 Months	0.270270	0.270270	0.270270
1 Year	0.337838	0.337838	0.337838
<b>Foreign Currency Pool - EUR</b>			
Allied Islamic Saving Account FCY - EUR	0.111111	0.111111	0.111111
Aitebar Roshan Digital Account - EUR	0.111111	0.111111	0.111111
Allied Islamic Investment Certificates			
1 Month	0.111111	0.111111	0.111111
3 Months	0.166667	0.166667	0.166667
6 Months	0.222222	0.222222	0.222222
1 Year	0.277778	0.277778	0.277778
<b>Foreign Currency Pool - GBP</b>			
Allied Islamic Saving Account FCY - GBP	0.111111	0.111111	0.111111
Aitebar Roshan Digital Account - GBP	0.111111	0.111111	0.111111
Allied Islamic Investment Certificates			
1 Month	0.111111	0.111111	0.111111
3 Months	0.166667	0.166667	0.166667
6 Months	0.222222	0.222222	0.222222
1 Year	0.277778	0.277778	0.277778
<b>PROFIT SHARING RATIOS</b>			
<b>Pools</b>	<b>Depositors (Rabbulmal) : Bank (Mudarib)</b>		
	<b>Feb-22</b>	<b>Jan-22</b>	<b>Dec-21</b>
GENERAL POOL	70% : 30%	65% : 35%	70% : 30%
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%