

**WEIGHTAGES AND PROFIT SHARING RATIOS**

Islamic Banking Deposits	Weightages		
	Jan-22	Dec-21	Nov-21
<b>General Pool</b>			
Allied Islamic Anmol Plus Account	0.000102	0.000117	0.000120
Allied Islamic Business Account	0.000102	0.000117	0.000120
Allied Islamic Sahulat Account	0.000102	0.000117	0.000120
Allied Islamic Express Account	0.000102	0.000117	0.000120
Margin Account	0.000102	0.000117	0.000120
Allied Aitbar Senior Citizen Account	0.000102	0.000117	0.000120
Allied Aitbar Senior Citizen Assan Account	0.000102	0.000117	0.000120
Allied Islamic Youth Account	0.000102	0.000117	0.000120
Allied Islamic Youth Assan Account	0.000102	0.000117	0.000120
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.007685	0.007240	0.007200
Above Rs. 1,500,000	0.000102	0.000117	0.000120
Allied Islamic Saving Account	0.007685	0.007240	0.007200
Allied Islamic Asaan Saving Account	0.007685	0.007240	0.007200
Aitebar Roshan Digital Account	0.007685	0.007240	0.007200
<b>Allied Islamic Khalis Munafa Account</b>			
Upto Rs. 25,000	0.006660	0.007240	0.007200
Rs. 25,000 to Rs. 99,999	0.006763	0.007357	0.007320
Rs. 100,000 to Rs. 249,999	0.006968	0.007590	0.007560
Rs. 250,000 to Rs. 499,999	0.007173	0.007824	0.007800
Rs. 500,000 to Rs. 999,999	0.007275	0.007941	0.007920
Rs. 1,000,000 to Rs. 4,999,999	0.007480	0.008174	0.008160
Rs. 5,000,000 to Rs. 9,999,999	0.007480	0.008174	0.008160
Rs. 10,000,000 to Rs. 19,999,999	0.007480	0.008174	0.008160
Rs. 20,000,000 to Rs. 29,999,999	0.007480	0.008174	0.008160
Rs. 30,000,000 to Rs. 39,999,999	0.007582	0.008291	0.008280
Rs. 40,000,000 to Rs. 49,999,999	0.007787	0.008525	0.008520
Rs. 50,000,000 to Rs. 59,999,999	0.007787	0.008525	0.008520
Rs. 60,000,000 to Rs. 69,999,999	0.007787	0.008525	0.008520
Rs. 70,000,000 to Rs. 79,999,999	0.007787	0.008525	0.008520
Rs. 80,000,000 to Rs. 89,999,999	0.007787	0.008525	0.008520
Rs. 90,000,000 to Rs. 99,999,999	0.007787	0.008525	0.008520
Rs. 100,000,000 to Rs. 249,999,999	0.008095	0.008875	0.008880
Rs. 250,000,000 to Rs. 349,999,999	0.008095	0.008875	0.008880
Rs. 350,000,000 to Rs. 499,999,999	0.022952	0.013312	0.013680
Rs. 500,000,000 to Rs. 999,999,999	0.022952	0.013312	0.013680
Rs. 1000,000,000 and Above	0.022952	0.013312	0.013680
<b>Allied Aitebar Premium Account</b>			
Up to 499.9k	0.006660	0.007240	0.007200
500k – 2.49m	0.007070	0.007707	0.007680
2.5m – 9.99 m	0.007480	0.008174	0.008160
10m – 24.99m	0.007480	0.008174	0.008160
25m – 49.99m	0.007685	0.008408	0.008400
50m – 74.99m	0.007787	0.008525	0.008520
75m – 99.99m	0.007890	0.008641	0.008640
100m – 199.99m	0.019981	0.014831	0.015240
200m – 499.99m	0.019981	0.014831	0.015240
500m – & above	0.019981	0.014831	0.015240
<b>Allied Islamic Institutions Account - NBFIs</b>			
0 – 9.9m	0.006660	0.007240	0.007200
10m – 49.99 m	0.007070	0.007707	0.007680
50m – 99.99m	0.008197	0.008992	0.009000
100m – 199.99m	0.011374	0.012612	0.012720

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200m – 299.99m	0.011374	0.012612	0.012720
300m – 499.99m	0.011374	0.012612	0.012720
500m – 999.9m	0.022850	0.021604	0.017040
1.0 b & above	0.022850	0.021604	0.017040
<b>Allied Islamic Institutions Account - BFIs</b>			
0 – 9.9m	0.006660	0.007240	0.007200
10m – 49.99 m	0.007070	0.007707	0.007680
50m – 99.99m	0.008197	0.008992	0.009000
100m – 199.99m	0.008914	0.009809	0.009840
200m – 299.99m	0.009427	0.010393	0.010440
300m – 499.99m	0.010861	0.012028	0.012120
500m – 999.9m	0.012398	0.013780	0.013920
1.0 b & above	0.012398	0.013780	0.013920
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000020	0.000023	0.000024
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.004099	0.004671	0.004800
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002049	0.002336	0.002400
SBP Deposit - (ILTF) - Upto 3 years	0.009222	0.010510	0.010800
SBP Deposit - (ILTF) - 3-5 Years	0.007173	0.008174	0.008400
SBP Deposit - (ILTF) - 5-10 Years	0.006148	0.007007	0.007200
SBP Deposit - (IFRE) - Category I	0.006148	0.007007	0.007200
SBP Deposit - (IFRE) - Category II	0.004099	0.004671	0.004800
SBP Deposit - (IFRE) - Category III	0.006148	0.007007	0.007200
SBP Deposit - IWCF	0.004099	0.004671	0.004800
SBP Deposit Against Temp. Economic Refinance Scheme	0.006148	0.007007	0.007200
SBP Refinance Facility for Combating Covid-19	0.000020	0.000023	0.000024
SBP Refinance Facility for Storage of Agricultural Produce	0.004099	0.000000	0.000000
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.008197	0.009342	0.009600
Allied Islamic Notice Period Certificates - 30 Days & above	0.009222	0.010510	0.010800
<b>Allied Islamic Investment Certificates</b>			
1 Month	0.011579	0.011678	0.011760
3 Months	0.011784	0.011911	0.012000
6 Months	0.011988	0.012145	0.012240
NPB AIC - 6 Months Maturity	0.013833	0.014247	0.014400
1 Years - Monthly Profit Payment	0.013833	0.014247	0.014400
1 Years - Quarterly Profit Payment	0.014038	0.014480	0.014640
1 Years - Six Monthly Profit Payment	0.014243	0.014714	0.014880
1 Years - Maturity Profit Payment	0.014448	0.014947	0.015120
2 Years - Monthly Profit Payment	0.013423	0.013780	0.013920
2 Years - Quarterly Profit Payment	0.013628	0.014013	0.014160
2 Years - Six Monthly Profit Payment	0.013833	0.014247	0.014400
2 Years - Maturity Profit Payment	0.014038	0.014480	0.014640
3 Years - Monthly Profit Payment	0.013525	0.013896	0.014040
3 Years - Quarterly Profit Payment	0.013730	0.014130	0.014280
3 Years - Six Monthly Profit Payment	0.013935	0.014363	0.014520
3 Years - Maturity Profit Payment	0.014140	0.014597	0.014760
4 Years - Monthly Profit Payment	0.013628	0.014013	0.014160
4 Years - Quarterly Profit Payment	0.013833	0.014247	0.014400
4 Years - Six Monthly Profit Payment	0.014038	0.014480	0.014640
4 Years - Maturity Profit Payment	0.014243	0.014714	0.014880
5 Years - Monthly Profit Payment	0.013730	0.014130	0.014280
5 Years - Quarterly Profit Payment	0.013935	0.014363	0.014520
5 Years - Six Monthly Profit Payment	0.014140	0.014597	0.014760
5 Years - Maturity Profit Payment	0.014345	0.014831	0.015000

**WEIGHTAGES AND PROFIT SHARING RATIOS**

Islamic Banking Deposits	Weightages		
<b>Allied Islamic Express Plus 1 AIC</b>			
1 Month	0.013116	0.013429	0.013560
3 Months	0.013525	0.013896	0.014040
6 Months	0.013833	0.014247	0.014400
1 Years - Monthly Profit Payment	0.014345	0.014831	0.015000
1 Years - Maturity Profit Payment	0.014857	0.015414	0.015600
<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>Jan-22</b>	<b>Dec-21</b>	<b>Nov-21</b>
GENERAL POOL	65% : 35%	70% : 30%	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%