

**WEIGHTAGES AND PROFIT SHARING RATIOS**

Islamic Banking Deposits	Weightages		
	Mar-21	Feb-21	Jan-21
<b>General Pool</b>			
Allied Islamic Anmol Plus Account	0.000133	0.000130	0.000129
Allied Islamic Business Account	0.000133	0.000130	0.000129
Allied Islamic Sahulat Account	0.000133	0.000130	0.000129
Allied Islamic Express Account	0.000133	0.000130	0.000129
Margin Account	0.000133	0.000130	0.000129
Allied Aitbar Senior Citizen Account	0.000133	0.000130	0.000129
Allied Aitbar Senior Citizen Assan Account	0.000133	0.000130	0.000129
Allied Islamic Youth Account	0.000133	0.000130	0.000129
Allied Islamic Youth Assan Account	0.000133	0.000130	0.000129
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.008001	0.008305	0.008285
Above Rs. 1,500,000	0.000133	0.000130	0.000129
Allied Islamic Saving Account	0.008001	0.008305	0.008285
Allied Islamic Asaan Saving Account	0.008001	0.008305	0.008285
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.008001	0.008305	0.008285
Rs. 25,000 to Rs. 99,999	0.008134	0.008435	0.008415
Rs. 100,000 to Rs. 249,999	0.008401	0.008694	0.008674
Rs. 250,000 to Rs. 499,999	0.008667	0.008954	0.008933
Rs. 500,000 to Rs. 999,999	0.008801	0.009083	0.009062
Rs. 1,000,000 to Rs. 4,999,999	0.009067	0.009343	0.009321
Rs. 5,000,000 to Rs. 9,999,999	0.009067	0.009343	0.009321
Rs. 10,000,000 to Rs. 19,999,999	0.009067	0.009343	0.009321
Rs. 20,000,000 to Rs. 29,999,999	0.009067	0.009343	0.009321
Rs. 30,000,000 to Rs. 39,999,999	0.009201	0.009473	0.009451
Rs. 40,000,000 to Rs. 49,999,999	0.009467	0.009732	0.009709
Rs. 50,000,000 to Rs. 59,999,999	0.009467	0.009732	0.009709
Rs. 60,000,000 to Rs. 69,999,999	0.009467	0.009732	0.009709
Rs. 70,000,000 to Rs. 79,999,999	0.009467	0.009732	0.009709
Rs. 80,000,000 to Rs. 89,999,999	0.009467	0.009732	0.009709
Rs. 90,000,000 to Rs. 99,999,999	0.009467	0.009732	0.009709
Rs. 100,000,000 to Rs. 249,999,999	0.009867	0.010121	0.010098
Rs. 250,000,000 to Rs. 349,999,999	0.009867	0.010121	0.010098
Rs. 350,000,000 to Rs. 499,999,999	0.017335	0.018037	0.017995
Rs. 500,000,000 to Rs. 999,999,999	0.017335	0.018037	0.017995
Rs. 1000,000,000 and Above	0.017335	0.018037	0.017995
Allied Aitebar Premium Account			
Up to 499.9k	0.008001	0.008305	0.008285
500k – 2.49m	0.008534	0.008824	0.008803
2.5m – 9.99 m	0.009067	0.009343	0.009321
10m – 24.99m	0.009067	0.009343	0.009321
25m – 49.99m	0.009334	0.009602	0.009580
50m – 74.99m	0.009467	0.009732	0.009709
75m – 99.99m	0.009601	0.009862	0.009839
100m – 199.99m	0.013334	0.014274	0.014241
200m – 499.99m	0.013334	0.014274	0.014241
500m – & above	0.013334	0.012976	0.012946
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.008001	0.008305	0.008285
10m – 49.99 m	0.008534	0.008824	0.008803
50m – 99.99m	0.010001	0.010251	0.010227
100m – 199.99m	0.014134	0.014274	0.014241
200m – 299.99m	0.014134	0.014274	0.014241

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<b>Islamic Banking Deposits</b>	<b>Weightages</b>		
300m – 499.99m	0.014134	0.014274	0.014241
500m – 999.9m	0.017868	0.016869	0.017995
1.0 b & above	0.017868	0.016869	0.017995
<b>Allied Islamic Institutions Account - BFIs</b>			
0 – 9.9m	0.008001	0.008305	0.008285
10m – 49.99 m	0.008534	0.008824	0.008803
50m – 99.99m	0.010001	0.010251	0.010227
100m – 199.99m	0.010934	0.011160	0.011134
200m – 299.99m	0.011601	0.011808	0.011781
300m – 499.99m	0.013468	0.013625	0.013593
500m – 999.9m	0.015468	0.015571	0.015535
1.0 b & above	0.015468	0.015571	0.015535
<b>SBP Refinance against Salaries &amp; Wages-Active Tax Payer</b>	0.000027	0.000026	0.000026
<b>SBP Refinance against Salaries &amp; Wages-Corp - Non Active Tax Payer</b>	0.005334	0.005190	0.005178
<b>SBP Refinance against Salaries &amp; Wages-SME - Non Active Tax Payer</b>	0.002667	0.002595	0.002589
<b>SBP Deposit - (ILTF) - Upto 3 years</b>	0.012001	0.011679	0.011651
<b>SBP Deposit - (ILTF) - 3-5 Years</b>	0.009334	0.009083	0.009062
<b>SBP Deposit - (ILTF) - 5-10 Years</b>	0.008001	0.007786	0.007768
<b>SBP Deposit - (IFRE) - Category I</b>	0.008001	0.007786	0.007768
<b>SBP Deposit - (IFRE) - Category II</b>	0.005334	0.005190	0.005178
<b>SBP Deposit - (IFRE) - Category III</b>	0.008001	0.007786	0.007768
<b>SBP Deposit - IWCF</b>	0.005334	0.005190	0.005178
<b>SBP Deposit Against Temp. Economic Refinance Scheme</b>	0.008001	0.007786	0.007768
<b>SBP Refinance Facility for Combating Covid-19</b>	0.000027	0.000026	0.000026
<b>Allied Islamic Notice Period Certificates - 7 - 29 Days</b>	0.010668	0.010381	0.010357
<b>Allied Islamic Notice Period Certificates - 30 Days &amp; above</b>	0.012001	0.011679	0.011651
<b>Allied Islamic Investment Certificates</b>			
1 Month	0.013068	0.012717	0.012687
3 Months	0.013334	0.012976	0.012946
6 Months	0.013601	0.013236	0.013205
1 Years - Monthly Profit Payment	0.016001	0.015571	0.015535
1 Years - Quarterly Profit Payment	0.016268	0.015831	0.015794
1 Years - Six Monthly Profit Payment	0.016535	0.016091	0.016053
1 Years - Maturity Profit Payment	0.016801	0.016350	0.016312
2 Years - Monthly Profit Payment	0.015468	0.015052	0.015017
2 Years - Quarterly Profit Payment	0.015735	0.015312	0.015276
2 Years - Six Monthly Profit Payment	0.016001	0.015571	0.015535
2 Years - Maturity Profit Payment	0.016268	0.015831	0.015794
3 Years - Monthly Profit Payment	0.015601	0.015182	0.015147
3 Years - Quarterly Profit Payment	0.015868	0.015442	0.015406
3 Years - Six Monthly Profit Payment	0.016135	0.015701	0.015665
3 Years - Maturity Profit Payment	0.016401	0.015961	0.015924
4 Years - Monthly Profit Payment	0.015735	0.015312	0.015276
4 Years - Quarterly Profit Payment	0.016001	0.015571	0.015535
4 Years - Six Monthly Profit Payment	0.016268	0.015831	0.015794
4 Years - Maturity Profit Payment	0.016535	0.016091	0.016053
5 Years - Monthly Profit Payment	0.015868	0.015442	0.015406
5 Years - Quarterly Profit Payment	0.016135	0.015701	0.015665
5 Years - Six Monthly Profit Payment	0.016401	0.015961	0.015924
5 Years - Maturity Profit Payment	0.016668	0.016220	0.016182
<b>Foreign Currency Pool - USD</b>			
Allied Islamic Saving Account FCY - USD	0.027778	0.027778	0.027778
Allied Islamic Investment Certificates			
1 Month	0.138889	0.138889	0.138889

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Islamic Banking Deposits	Weightages		
3 Months	0.208333	0.208333	0.208333
6 Months	0.277778	0.277778	0.277778
1 Year	0.347222	0.347222	0.347222
<b>Foreign Currency Pool - EUR</b>			
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
<b>Foreign Currency Pool - GBP</b>			
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
<b>PROFIT SHARING RATIOS</b>			
<b>Pools</b>	<b>Depositors (Rabbulmal) : Bank (Mudarib)</b>		
	<b>Mar-21</b>	<b>Feb-21</b>	<b>Jan-21</b>
GENERAL POOL	50% : 50%	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%