

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Apr-21	Mar-21	Feb-21
General Pool			
Allied Islamic Anmol Plus Account	0.000135	0.000133	0.000130
Allied Islamic Business Account	0.000135	0.000133	0.000130
Allied Islamic Sahulat Account	0.000135	0.000133	0.000130
Allied Islamic Express Account	0.000135	0.000133	0.000130
Margin Account	0.000135	0.000133	0.000130
Allied Aitbar Senior Citizen Account	0.000135	0.000133	0.000130
Allied Aitbar Senior Citizen Assan Account	0.000135	0.000133	0.000130
Allied Islamic Youth Account	0.000135	0.000133	0.000130
Allied Islamic Youth Assan Account	0.000135	0.000133	0.000130
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.008088	0.008001	0.008305
Above Rs. 1,500,000	0.000135	0.000133	0.000130
Allied Islamic Saving Account			
Allied Islamic Asaan Saving Account	0.008088	0.008001	0.008305
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.008088	0.008001	0.008305
Rs. 25,000 to Rs. 99,999	0.008223	0.008134	0.008435
Rs. 100,000 to Rs. 249,999	0.008492	0.008401	0.008694
Rs. 250,000 to Rs. 499,999	0.008762	0.008667	0.008954
Rs. 500,000 to Rs. 999,999	0.008897	0.008801	0.009083
Rs. 1,000,000 to Rs. 4,999,999	0.009166	0.009067	0.009343
Rs. 5,000,000 to Rs. 9,999,999	0.009166	0.009067	0.009343
Rs. 10,000,000 to Rs. 19,999,999	0.009166	0.009067	0.009343
Rs. 20,000,000 to Rs. 29,999,999	0.009166	0.009067	0.009343
Rs. 30,000,000 to Rs. 39,999,999	0.009301	0.009201	0.009473
Rs. 40,000,000 to Rs. 49,999,999	0.009571	0.009467	0.009732
Rs. 50,000,000 to Rs. 59,999,999	0.009571	0.009467	0.009732
Rs. 60,000,000 to Rs. 69,999,999	0.009571	0.009467	0.009732
Rs. 70,000,000 to Rs. 79,999,999	0.009571	0.009467	0.009732
Rs. 80,000,000 to Rs. 89,999,999	0.009571	0.009467	0.009732
Rs. 90,000,000 to Rs. 99,999,999	0.009571	0.009467	0.009732
Rs. 100,000,000 to Rs. 249,999,999	0.009975	0.009867	0.010121
Rs. 250,000,000 to Rs. 349,999,999	0.009975	0.009867	0.010121
Rs. 350,000,000 to Rs. 499,999,999	0.013884	0.017335	0.018037
Rs. 500,000,000 to Rs. 999,999,999	0.013884	0.017335	0.018037
Rs. 1000,000,000 and Above	0.013884	0.017335	0.018037
Allied Aitebar Premium Account			
Up to 499.9k	0.008088	0.008001	0.008305
500k – 2.49m	0.008627	0.008534	0.008824
2.5m – 9.99 m	0.009166	0.009067	0.009343
10m – 24.99m	0.009166	0.009067	0.009343
25m – 49.99m	0.009436	0.009334	0.009602
50m – 74.99m	0.009571	0.009467	0.009732
75m – 99.99m	0.009706	0.009601	0.009862
100m – 199.99m	0.013480	0.013334	0.014274
200m – 499.99m	0.013480	0.013334	0.014274
500m – & above	0.013480	0.013334	0.012976
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.008088	0.008001	0.008305
10m – 49.99 m	0.008627	0.008534	0.008824
50m – 99.99m	0.010110	0.010001	0.010251
100m – 199.99m	0.014289	0.014134	0.014274
200m – 299.99m	0.014289	0.014134	0.014274

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300m – 499.99m	0.014289	0.014134	0.014274
500m – 999.9m	0.018063	0.017868	0.016869
1.0 b & above	0.018063	0.017868	0.016869
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.008088	0.008001	0.008305
10m – 49.99 m	0.008627	0.008534	0.008824
50m – 99.99m	0.010110	0.010001	0.010251
100m – 199.99m	0.011054	0.010934	0.011160
200m – 299.99m	0.011728	0.011601	0.011808
300m – 499.99m	0.013615	0.013468	0.013625
500m – 999.9m	0.015637	0.015468	0.015571
1.0 b & above	0.015637	0.015468	0.015571
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000027	0.000027	0.000026
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.005392	0.005334	0.005190
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002696	0.002667	0.002595
SBP Deposit - (ILTF) - Upto 3 years	0.012132	0.012001	0.011679
SBP Deposit - (ILTF) - 3-5 Years	0.009436	0.009334	0.009083
SBP Deposit - (ILTF) - 5-10 Years	0.008088	0.008001	0.007786
SBP Deposit - (IFRE) - Category I	0.008088	0.008001	0.007786
SBP Deposit - (IFRE) - Category II	0.005392	0.005334	0.005190
SBP Deposit - (IFRE) - Category III	0.008088	0.008001	0.007786
SBP Deposit - IWCF	0.005392	0.005334	0.005190
SBP Deposit Against Temp. Economic Refinance Scheme	0.008088	0.008001	0.007786
SBP Refinance Facility for Combating Covid-19	0.000027	0.000027	0.000026
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.010784	0.010668	0.010381
Allied Islamic Notice Period Certificates - 30 Days & above	0.012132	0.012001	0.011679
Allied Islamic Investment Certificates			
1 Month	0.013210	0.013068	0.012717
3 Months	0.013480	0.013334	0.012976
6 Months	0.013750	0.013601	0.013236
1 Years - Monthly Profit Payment	0.016176	0.016001	0.015571
1 Years - Quarterly Profit Payment	0.016446	0.016268	0.015831
1 Years - Six Monthly Profit Payment	0.016715	0.016535	0.016091
1 Years - Maturity Profit Payment	0.016985	0.016801	0.016350
2 Years - Monthly Profit Payment	0.015637	0.015468	0.015052
2 Years - Quarterly Profit Payment	0.015906	0.015735	0.015312
2 Years - Six Monthly Profit Payment	0.016176	0.016001	0.015571
2 Years - Maturity Profit Payment	0.016446	0.016268	0.015831
3 Years - Monthly Profit Payment	0.015772	0.015601	0.015182
3 Years - Quarterly Profit Payment	0.016041	0.015868	0.015442
3 Years - Six Monthly Profit Payment	0.016311	0.016135	0.015701
3 Years - Maturity Profit Payment	0.016580	0.016401	0.015961
4 Years - Monthly Profit Payment	0.015906	0.015735	0.015312
4 Years - Quarterly Profit Payment	0.016176	0.016001	0.015571
4 Years - Six Monthly Profit Payment	0.016446	0.016268	0.015831
4 Years - Maturity Profit Payment	0.016715	0.016535	0.016091
5 Years - Monthly Profit Payment	0.016041	0.015868	0.015442
5 Years - Quarterly Profit Payment	0.016311	0.016135	0.015701
5 Years - Six Monthly Profit Payment	0.016580	0.016401	0.015961
5 Years - Maturity Profit Payment	0.016850	0.016668	0.016220
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

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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
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 (Rabbulmal) : Bank (Mudarib)		
	Apr-21	Mar-21	Feb-21
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%