

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	May-21	Apr-21	Mar-21
General Pool			
Allied Islamic Anmol Plus Account	0.000135	0.000135	0.000133
Allied Islamic Business Account	0.000135	0.000135	0.000133
Allied Islamic Sahulat Account	0.000135	0.000135	0.000133
Allied Islamic Express Account	0.000135	0.000135	0.000133
Margin Account	0.000135	0.000135	0.000133
Allied Aitbar Senior Citizen Account	0.000135	0.000135	0.000133
Allied Aitbar Senior Citizen Assan Account	0.000135	0.000135	0.000133
Allied Islamic Youth Account	0.000135	0.000135	0.000133
Allied Islamic Youth Assan Account	0.000135	0.000135	0.000133
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.008071	0.008088	0.008001
Above Rs. 1,500,000	0.000135	0.000135	0.000133
Allied Islamic Saving Account			
Allied Islamic Asaan Saving Account	0.008071	0.008088	0.008001
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.008071	0.008088	0.008001
Rs. 25,000 to Rs. 99,999	0.008205	0.008223	0.008134
Rs. 100,000 to Rs. 249,999	0.008474	0.008492	0.008401
Rs. 250,000 to Rs. 499,999	0.008743	0.008762	0.008667
Rs. 500,000 to Rs. 999,999	0.008878	0.008897	0.008801
Rs. 1,000,000 to Rs. 4,999,999	0.009147	0.009166	0.009067
Rs. 5,000,000 to Rs. 9,999,999	0.009147	0.009166	0.009067
Rs. 10,000,000 to Rs. 19,999,999	0.009147	0.009166	0.009067
Rs. 20,000,000 to Rs. 29,999,999	0.009147	0.009166	0.009067
Rs. 30,000,000 to Rs. 39,999,999	0.009281	0.009301	0.009201
Rs. 40,000,000 to Rs. 49,999,999	0.009550	0.009571	0.009467
Rs. 50,000,000 to Rs. 59,999,999	0.009550	0.009571	0.009467
Rs. 60,000,000 to Rs. 69,999,999	0.009550	0.009571	0.009467
Rs. 70,000,000 to Rs. 79,999,999	0.009550	0.009571	0.009467
Rs. 80,000,000 to Rs. 89,999,999	0.009550	0.009571	0.009467
Rs. 90,000,000 to Rs. 99,999,999	0.009550	0.009571	0.009467
Rs. 100,000,000 to Rs. 249,999,999	0.009954	0.009975	0.009867
Rs. 250,000,000 to Rs. 349,999,999	0.009954	0.009975	0.009867
Rs. 350,000,000 to Rs. 499,999,999	0.013855	0.013884	0.017335
Rs. 500,000,000 to Rs. 999,999,999	0.013855	0.013884	0.017335
Rs. 1000,000,000 and Above	0.013855	0.013884	0.017335
Allied Aitebar Premium Account			
Up to 499.9k	0.008071	0.008088	0.008001
500k – 2.49m	0.008609	0.008627	0.008534
2.5m – 9.99 m	0.009147	0.009166	0.009067
10m – 24.99m	0.009147	0.009166	0.009067
25m – 49.99m	0.009416	0.009436	0.009334
50m – 74.99m	0.009550	0.009571	0.009467
75m – 99.99m	0.009685	0.009706	0.009601
100m – 199.99m	0.013451	0.013480	0.013334
200m – 499.99m	0.013451	0.013480	0.013334
500m – & above	0.013451	0.013480	0.013334
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.008071	0.008088	0.008001
10m – 49.99 m	0.008609	0.008627	0.008534
50m – 99.99m	0.010088	0.010110	0.010001
100m – 199.99m	0.014258	0.014289	0.014134
200m – 299.99m	0.014258	0.014289	0.014134

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300m – 499.99m	0.014258	0.014289	0.014134
500m – 999.9m	0.019100	0.018063	0.017868
1.0 b & above	0.019100	0.018063	0.017868
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.008071	0.008088	0.008001
10m – 49.99 m	0.008609	0.008627	0.008534
50m – 99.99m	0.010088	0.010110	0.010001
100m – 199.99m	0.011030	0.011054	0.010934
200m – 299.99m	0.011702	0.011728	0.011601
300m – 499.99m	0.013585	0.013615	0.013468
500m – 999.9m	0.015603	0.015637	0.015468
1.0 b & above	0.015603	0.015637	0.015468
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000027	0.000027	0.000027
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.005380	0.005392	0.005334
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002690	0.002696	0.002667
SBP Deposit - (ILTF) - Upto 3 years	0.012106	0.012132	0.012001
SBP Deposit - (ILTF) - 3-5 Years	0.009416	0.009436	0.009334
SBP Deposit - (ILTF) - 5-10 Years	0.008071	0.008088	0.008001
SBP Deposit - (IFRE) - Category I	0.008071	0.008088	0.008001
SBP Deposit - (IFRE) - Category II	0.005380	0.005392	0.005334
SBP Deposit - (IFRE) - Category III	0.008071	0.008088	0.008001
SBP Deposit - IWCF	0.005380	0.005392	0.005334
SBP Deposit Against Temp. Economic Refinance Scheme	0.008071	0.008088	0.008001
SBP Refinance Facility for Combating Covid-19	0.000027	0.000027	0.000027
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.010761	0.010784	0.010668
Allied Islamic Notice Period Certificates - 30 Days & above	0.012106	0.012132	0.012001
Allied Islamic Investment Certificates			
1 Month	0.013182	0.013210	0.013068
3 Months	0.013451	0.013480	0.013334
6 Months	0.013720	0.013750	0.013601
1 Years - Monthly Profit Payment	0.016141	0.016176	0.016001
1 Years - Quarterly Profit Payment	0.016410	0.016446	0.016268
1 Years - Six Monthly Profit Payment	0.016679	0.016715	0.016535
1 Years - Maturity Profit Payment	0.016948	0.016985	0.016801
2 Years - Monthly Profit Payment	0.015603	0.015637	0.015468
2 Years - Quarterly Profit Payment	0.015872	0.015906	0.015735
2 Years - Six Monthly Profit Payment	0.016141	0.016176	0.016001
2 Years - Maturity Profit Payment	0.016410	0.016446	0.016268
3 Years - Monthly Profit Payment	0.015738	0.015772	0.015601
3 Years - Quarterly Profit Payment	0.016007	0.016041	0.015868
3 Years - Six Monthly Profit Payment	0.016276	0.016311	0.016135
3 Years - Maturity Profit Payment	0.016545	0.016580	0.016401
4 Years - Monthly Profit Payment	0.015872	0.015906	0.015735
4 Years - Quarterly Profit Payment	0.016141	0.016176	0.016001
4 Years - Six Monthly Profit Payment	0.016410	0.016446	0.016268
4 Years - Maturity Profit Payment	0.016679	0.016715	0.016535
5 Years - Monthly Profit Payment	0.016007	0.016041	0.015868
5 Years - Quarterly Profit Payment	0.016276	0.016311	0.016135
5 Years - Six Monthly Profit Payment	0.016545	0.016580	0.016401
5 Years - Maturity Profit Payment	0.016814	0.016850	0.016668
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 (Rabulmal) : Bank (Mudarib)		
	May-21	Apr-21	Mar-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%