

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Jun-20	May-20	Apr-20
General Pool			
Allied Islamic Anmol Plus Account	0.000116	0.000109	0.000095
Allied Islamic Business Account	0.000116	0.000109	0.000095
Allied Islamic Sahulat Account	0.000116	0.000109	0.000095
Allied Islamic Express Account	0.000116	0.000109	0.000095
Margin Account	0.000116	0.000109	0.000095
Allied Aitbar Senior Citizen Account	0.000116	0.000109	0.000095
Allied Aitbar Senior Citizen Assan Account	0.000116	0.000109	0.000095
Allied Islamic Youth Account	0.000116	0.000109	0.000095
Allied Islamic Youth Assan Account	0.000116	0.000109	0.000095
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.008718	0.008745	0.009020
Above Rs. 1,500,000	0.000116	0.000109	0.000095
Allied Islamic Saving Account	0.008718	0.008745	0.009020
Allied Islamic Asaan Saving Account	0.008718	0.008745	0.009020
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.008718	0.008745	0.009020
Rs. 25,000 to Rs. 99,999	0.008950	0.008964	0.009210
Rs. 100,000 to Rs. 249,999	0.009183	0.009182	0.009400
Rs. 250,000 to Rs. 499,999	0.009415	0.009401	0.009590
Rs. 500,000 to Rs. 999,999	0.009648	0.009620	0.009780
Rs. 1,000,000 to Rs. 4,999,999	0.009880	0.009838	0.009970
Rs. 5,000,000 to Rs. 9,999,999	0.009299	0.009401	0.009875
Rs. 10,000,000 to Rs. 19,999,999	0.009532	0.009620	0.010065
Rs. 20,000,000 to Rs. 29,999,999	0.009764	0.009838	0.010254
Rs. 30,000,000 to Rs. 39,999,999	0.009997	0.010057	0.010444
Rs. 40,000,000 to Rs. 49,999,999	0.010229	0.010275	0.010634
Rs. 50,000,000 to Rs. 59,999,999	0.010229	0.010275	0.010634
Rs. 60,000,000 to Rs. 69,999,999	0.010229	0.010275	0.010634
Rs. 70,000,000 to Rs. 79,999,999	0.010229	0.010275	0.010634
Rs. 80,000,000 to Rs. 89,999,999	0.010229	0.010275	0.010634
Rs. 90,000,000 to Rs. 99,999,999	0.010229	0.010275	0.010634
Rs. 100,000,000 to Rs. 249,999,999	0.011740	0.011806	0.012248
Rs. 250,000,000 to Rs. 349,999,999	0.011740	0.011806	0.012248
Rs. 350,000,000 to Rs. 499,999,999	0.011740	0.011806	0.012248
Rs. 500,000,000 to Rs. 999,999,999	0.019179	0.018037	0.018515
Rs. 1000,000,000 and Above	0.019179	0.018037	0.018515
Allied Aitebar Premium Account			
Up to 499.9k	0.008718	0.008745	0.009020
500k – 2.49m	0.009299	0.009292	0.009495
2.5m – 9.99 m	0.009880	0.009838	0.009970
10m – 24.99m	0.009648	0.009729	0.010160
25m – 49.99m	0.000000	0.010275	0.010634
50m – 74.99m	0.010810	0.010822	0.011109
75m – 99.99m	0.011740	0.011806	0.012248
100m – 199.99m	0.016273	0.017490	0.019464
200m – 499.99m	0.016273	0.017490	0.019464
500m – & above	0.012786	0.017818	0.019275
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.008718	0.008745	0.009020
10m – 49.99 m	0.009299	0.009401	0.009875
50m – 99.99m	0.010810	0.010931	0.011489
100m – 199.99m	0.016273	0.017490	0.018990
200m – 299.99m	0.016273	0.017490	0.018990
300m – 499.99m	0.016273	0.017490	0.018990

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500m – 999.9m	0.017436	0.018583	0.019464
1.0 b & above	0.017436	0.018583	0.019464
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.009299	0.008745	0.009020
10m – 49.99 m	0.009997	0.009401	0.009875
50m – 99.99m	0.011624	0.010931	0.011489
100m – 199.99m	0.011624	0.010931	0.011489
200m – 299.99m	0.012205	0.011478	0.011964
300m – 499.99m	0.013832	0.015195	0.015192
500m – 999.9m	0.015111	0.016397	0.018040
1.0 b & above	0.015111	0.016397	0.018040
SBP Deposit Against Temp. Refinance Scheme-Active Tax Payer	0.002325	0.000000	0.000000
SBP Deposit Against Temp. Refinance Scheme-Non Active Tax Payer	0.004650	0.000000	0.000000
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.011624	0.010931	0.010919
Allied Islamic Notice Period Certificates - 30 Days & above	0.012786	0.012024	0.011869
Allied Islamic Investment Certificates			
1 Month	0.013949	0.013118	0.011394
3 Months	0.015111	0.014211	0.012343
6 Months	0.016273	0.015304	0.013293
1 Years - Monthly Profit Payment	0.016273	0.015304	0.013293
1 Years - Quarterly Profit Payment	0.016855	0.015850	0.013768
1 Years - Six Monthly Profit Payment	0.017436	0.016397	0.014717
1 Years - Maturity Profit Payment	0.018017	0.016944	0.016141
2 Years - Monthly Profit Payment	0.016273	0.015850	0.014242
2 Years - Quarterly Profit Payment	0.016855	0.016397	0.014717
2 Years - Six Monthly Profit Payment	0.017436	0.016944	0.015192
2 Years - Maturity Profit Payment	0.018017	0.017490	0.016141
3 Years - Monthly Profit Payment	0.016855	0.016397	0.015192
3 Years - Quarterly Profit Payment	0.017436	0.016944	0.015667
3 Years - Six Monthly Profit Payment	0.018017	0.017490	0.016616
3 Years - Maturity Profit Payment	0.018598	0.018037	0.018040
4 Years - Monthly Profit Payment	0.016855	0.016397	0.015192
4 Years - Quarterly Profit Payment	0.017436	0.016944	0.015667
4 Years - Six Monthly Profit Payment	0.018017	0.017490	0.016616
4 Years - Maturity Profit Payment	0.018598	0.018037	0.018040
5 Years - Monthly Profit Payment	0.016855	0.016397	0.015192
5 Years - Quarterly Profit Payment	0.017436	0.016944	0.015667
5 Years - Six Monthly Profit Payment	0.018017	0.017490	0.016616
5 Years - Maturity Profit Payment	0.018598	0.018037	0.018040
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
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

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6 Months	0.250000	0.250000	0.250000	0.250000
1 Year	0.312500	0.312500	0.312500	0.312500
PROFIT SHARING RATIOS				
Pools	Depositors (Rabbulmal) : Bank (Mudarib)			
	Jun-20	May-20	Apr-20	
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%	