

**WEIGHTAGES AND PROFIT SHARING RATIOS**

Islamic Banking Deposits	Weightages		
	Jul-20	Jun-20	May-20
<b>General Pool</b>			
Allied Islamic Anmol Plus Account	0.000113	0.000116	0.000109
Allied Islamic Business Account	0.000113	0.000116	0.000109
Allied Islamic Sahulat Account	0.000113	0.000116	0.000109
Allied Islamic Express Account	0.000113	0.000116	0.000109
Margin Account	0.000113	0.000116	0.000109
Allied Aitbar Senior Citizen Account	0.000113	0.000116	0.000109
Allied Aitbar Senior Citizen Assan Account	0.000113	0.000116	0.000109
Allied Islamic Youth Account	0.000113	0.000116	0.000109
Allied Islamic Youth Assan Account	0.000113	0.000116	0.000109
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.008470	0.008718	0.008745
Above Rs. 1,500,000	0.000113	0.000116	0.000109
Allied Islamic Saving Account	0.008470	0.008718	0.008745
Allied Islamic Asaan Saving Account	0.008470	0.008718	0.008745
<b>Allied Islamic Khalis Munafa Account</b>			
Upto Rs. 25,000	0.008470	0.008718	0.008745
Rs. 25,000 to Rs. 99,999	0.008696	0.008950	0.008964
Rs. 100,000 to Rs. 249,999	0.008922	0.009183	0.009182
Rs. 250,000 to Rs. 499,999	0.009147	0.009415	0.009401
Rs. 500,000 to Rs. 999,999	0.009373	0.009648	0.009620
Rs. 1,000,000 to Rs. 4,999,999	0.009599	0.009880	0.009838
Rs. 5,000,000 to Rs. 9,999,999	0.009034	0.009299	0.009401
Rs. 10,000,000 to Rs. 19,999,999	0.009260	0.009532	0.009620
Rs. 20,000,000 to Rs. 29,999,999	0.009486	0.009764	0.009838
Rs. 30,000,000 to Rs. 39,999,999	0.009712	0.009997	0.010057
Rs. 40,000,000 to Rs. 49,999,999	0.009938	0.010229	0.010275
Rs. 50,000,000 to Rs. 59,999,999	0.009938	0.010229	0.010275
Rs. 60,000,000 to Rs. 69,999,999	0.009938	0.010229	0.010275
Rs. 70,000,000 to Rs. 79,999,999	0.009938	0.010229	0.010275
Rs. 80,000,000 to Rs. 89,999,999	0.009938	0.010229	0.010275
Rs. 90,000,000 to Rs. 99,999,999	0.009938	0.010229	0.010275
Rs. 100,000,000 to Rs. 249,999,999	0.011406	0.011740	0.011806
Rs. 250,000,000 to Rs. 349,999,999	0.011406	0.011740	0.011806
Rs. 350,000,000 to Rs. 499,999,999	0.011406	0.011740	0.011806
Rs. 500,000,000 to Rs. 999,999,999	0.016940	0.019179	0.018037
Rs. 1000,000,000 and Above	0.016940	0.019179	0.018037
<b>Allied Aitebar Premium Account</b>			
Up to 499.9k	0.008470	0.008718	0.008745
500k – 2.49m	0.009034	0.009299	0.009292
2.5m – 9.99 m	0.009599	0.009880	0.009838
10m – 24.99m	0.009373	0.009648	0.009729
25m – 49.99m	0.009938	0.000000	0.010275
50m – 74.99m	0.010503	0.010810	0.010822
75m – 99.99m	0.011406	0.011740	0.011806
100m – 199.99m	0.015810	0.016273	0.017490
200m – 499.99m	0.015810	0.016273	0.017490
500m – & above	0.014681	0.012786	0.017818
<b>Allied Islamic Institutions Account - NBFIs</b>			
0 – 9.9m	0.008470	0.008718	0.008745
10m – 49.99 m	0.009034	0.009299	0.009401
50m – 99.99m	0.010503	0.010810	0.010931

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<b>Islamic Banking Deposits</b>	<b>Weightages</b>		
100m – 199.99m	0.015810	0.016273	0.017490
200m – 299.99m	0.015810	0.016273	0.017490
300m – 499.99m	0.015810	0.016273	0.017490
500m – 999.9m	0.016940	0.017436	0.018583
1.0 b & above	0.016940	0.017436	0.018583
<b>Allied Islamic Institutions Account - BFIs</b>			
0 – 9.9m	0.008470	0.009299	0.008745
10m – 49.99 m	0.009034	0.009997	0.009401
50m – 99.99m	0.010503	0.011624	0.010931
100m – 199.99m	0.011293	0.011624	0.010931
200m – 299.99m	0.011858	0.012205	0.011478
300m – 499.99m	0.013439	0.013832	0.015195
500m – 999.9m	0.014681	0.015111	0.016397
1.0 b & above	0.014681	0.015111	0.016397
<b>SBP Deposit Against Temp. Refinance Scheme-Active Tax Payer</b>	0.002259	0.002325	0.000000
<b>SBP Deposit Against Temp. Refinance Scheme-Non Active Tax Payer</b>	0.004517	0.004650	0.000000
<b>SBP Deposit - (ILTFF) - Upto 3 years</b>	0.010164	0.000000	0.000000
<b>SBP Deposit - (ILTFF) - 3-5 Years</b>	0.007905	0.000000	0.000000
<b>SBP Deposit - (ILTFF) - 5-10 Years</b>	0.006776	0.000000	0.000000
<b>Allied Islamic Notice Period Certificates - 7 - 29 Days</b>	0.011293	0.011624	0.010931
<b>Allied Islamic Notice Period Certificates - 30 Days &amp; above</b>	0.012422	0.012786	0.012024
<b>Allied Islamic Investment Certificates</b>			
1 Month	0.013552	0.013949	0.013118
3 Months	0.014681	0.015111	0.014211
6 Months	0.015810	0.016273	0.015304
1 Years - Monthly Profit Payment	0.015810	0.016273	0.015304
1 Years - Quarterly Profit Payment	0.016375	0.016855	0.015850
1 Years - Six Monthly Profit Payment	0.016714	0.017436	0.016397
1 Years - Maturity Profit Payment	0.017165	0.018017	0.016944
2 Years - Monthly Profit Payment	0.015810	0.016273	0.015850
2 Years - Quarterly Profit Payment	0.016375	0.016855	0.016397
2 Years - Six Monthly Profit Payment	0.016714	0.017436	0.016944
2 Years - Maturity Profit Payment	0.017165	0.018017	0.017490
3 Years - Monthly Profit Payment	0.016375	0.016855	0.016397
3 Years - Quarterly Profit Payment	0.016940	0.017436	0.016944
3 Years - Six Monthly Profit Payment	0.017278	0.018017	0.017490
3 Years - Maturity Profit Payment	0.017617	0.018598	0.018037
4 Years - Monthly Profit Payment	0.016375	0.016855	0.016397
4 Years - Quarterly Profit Payment	0.016940	0.017436	0.016944
4 Years - Six Monthly Profit Payment	0.017278	0.018017	0.017490
4 Years - Maturity Profit Payment	0.017617	0.018598	0.018037
5 Years - Monthly Profit Payment	0.016375	0.016855	0.016397
5 Years - Quarterly Profit Payment	0.016940	0.017436	0.016944
5 Years - Six Monthly Profit Payment	0.017278	0.018017	0.017490
5 Years - Maturity Profit Payment	0.017617	0.018598	0.018037
<b>Foreign Currency Pool - USD</b>			
Allied Islamic Saving Account FCY - USD	0.027778	0.027778	0.027778
<b>Allied Islamic Investment Certificates</b>			
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

**WEIGHTAGES AND PROFIT SHARING RATIOS**

<b>Islamic Banking Deposits</b>	<b>Weightages</b>		
<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 (Rabulmal) : Bank (Mudarib)</b>		
	<b>Jul-20</b>	<b>Jun-20</b>	<b>May-20</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%