

**WEIGHTAGES AND PROFIT SHARING RATIOS**

Islamic Banking Deposits	Weightages		
	Jul-21	Jun-21	May-21
<b>General Pool</b>			
Allied Islamic Anmol Plus Account	0.000131	0.000131	0.000135
Allied Islamic Business Account	0.000131	0.000131	0.000135
Allied Islamic Sahulat Account	0.000131	0.000131	0.000135
Allied Islamic Express Account	0.000131	0.000131	0.000135
Margin Account	0.000131	0.000131	0.000135
Allied Aitbar Senior Citizen Account	0.000131	0.000131	0.000135
Allied Aitbar Senior Citizen Assan Account	0.000131	0.000131	0.000135
Allied Islamic Youth Account	0.000131	0.000131	0.000135
Allied Islamic Youth Assan Account	0.000131	0.000131	0.000135
<b>Allied Aitebar Waseela e Hajj &amp; Umrah Account</b>			
Upto Rs. 1,500,000	0.007838	0.007842	0.008071
Above Rs. 1,500,000	0.000131	0.000131	0.000135
<b>Allied Islamic Saving Account</b>	0.007838	0.007842	0.008071
<b>Allied Islamic Asaan Saving Account</b>	0.007838	0.007842	0.008071
<b>Aitebar Roshan Digital Account</b>	0.007838	0.007842	0.000000
<b>Allied Islamic Khalis Munafa Account</b>			
Upto Rs. 25,000	0.007838	0.007842	0.008071
Rs. 25,000 to Rs. 99,999	0.007968	0.007972	0.008205
Rs. 100,000 to Rs. 249,999	0.008229	0.008234	0.008474
Rs. 250,000 to Rs. 499,999	0.008491	0.008495	0.008743
Rs. 500,000 to Rs. 999,999	0.008621	0.008626	0.008878
Rs. 1,000,000 to Rs. 4,999,999	0.008883	0.008887	0.009147
Rs. 5,000,000 to Rs. 9,999,999	0.008883	0.008887	0.009147
Rs. 10,000,000 to Rs. 19,999,999	0.008883	0.008887	0.009147
Rs. 20,000,000 to Rs. 29,999,999	0.008883	0.008887	0.009147
Rs. 30,000,000 to Rs. 39,999,999	0.009013	0.009018	0.009281
Rs. 40,000,000 to Rs. 49,999,999	0.009275	0.009279	0.009550
Rs. 50,000,000 to Rs. 59,999,999	0.009275	0.009279	0.009550
Rs. 60,000,000 to Rs. 69,999,999	0.009275	0.009279	0.009550
Rs. 70,000,000 to Rs. 79,999,999	0.009275	0.009279	0.009550
Rs. 80,000,000 to Rs. 89,999,999	0.009275	0.009279	0.009550
Rs. 90,000,000 to Rs. 99,999,999	0.009275	0.009279	0.009550
Rs. 100,000,000 to Rs. 249,999,999	0.009666	0.009671	0.009954
Rs. 250,000,000 to Rs. 349,999,999	0.009666	0.009671	0.009954
Rs. 350,000,000 to Rs. 499,999,999	0.013455	0.013462	0.013855
Rs. 500,000,000 to Rs. 999,999,999	0.013455	0.013462	0.013855
Rs. 1000,000,000 and Above	0.013455	0.013462	0.013855
<b>Allied Aitebar Premium Account</b>			
Up to 499.9k	0.007838	0.007842	0.008071
500k – 2.49m	0.008360	0.008364	0.008609
2.5m – 9.99 m	0.008883	0.008887	0.009147
10m – 24.99m	0.008883	0.008887	0.009147
25m – 49.99m	0.009144	0.009149	0.009416
50m – 74.99m	0.009275	0.009279	0.009550
75m – 99.99m	0.009405	0.009410	0.009685
100m – 199.99m	0.015022	0.015030	0.013451
200m – 499.99m	0.015022	0.015030	0.013451
500m – & above	0.015022	0.015030	0.013451
<b>Allied Islamic Institutions Account - NBFIs</b>			
0 – 9.9m	0.007838	0.007842	0.008071
10m – 49.99 m	0.008360	0.008364	0.008609
50m – 99.99m	0.009797	0.009802	0.010088
100m – 199.99m	0.013846	0.013854	0.014258

**WEIGHTAGES AND PROFIT SHARING RATIOS**

<b>Islamic Banking Deposits</b>	<b>Weightages</b>		
200m – 299.99m	0.013846	0.013854	0.014258
300m – 499.99m	0.013846	0.013854	0.014258
500m – 999.9m	0.018288	0.018036	0.019100
1.0 b & above	0.018288	0.018036	0.019100
<b>Allied Islamic Institutions Account - BFIs</b>			
0 – 9.9m	0.007838	0.007842	0.008071
10m – 49.99 m	0.008360	0.008364	0.008609
50m – 99.99m	0.009797	0.009802	0.010088
100m – 199.99m	0.010711	0.010717	0.011030
200m – 299.99m	0.011365	0.011370	0.011702
300m – 499.99m	0.013193	0.013200	0.013585
500m – 999.9m	0.015153	0.015161	0.015603
1.0 b & above	0.015153	0.015161	0.015603
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000026	0.000026	0.000027
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.005225	0.005228	0.005380
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002613	0.002614	0.002690
SBP Deposit - (ILTFF) - Upto 3 years	0.011756	0.011763	0.012106
SBP Deposit - (ILTFF) - 3-5 Years	0.009144	0.009149	0.009416
SBP Deposit - (ILTFF) - 5-10 Years	0.007838	0.007842	0.008071
SBP Deposit - (IFRE) - Category I	0.007838	0.007842	0.008071
SBP Deposit - (IFRE) - Category II	0.005225	0.005228	0.005380
SBP Deposit - (IFRE) - Category III	0.007838	0.007842	0.008071
SBP Deposit - IWCF	0.005225	0.005228	0.005380
SBP Deposit Against Temp. Economic Refinance Scheme	0.007838	0.007842	0.008071
SBP Refinance Facility for Combating Covid-19	0.000026	0.000026	0.000027
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.010450	0.010456	0.010761
Allied Islamic Notice Period Certificates - 30 Days & above	0.011756	0.011763	0.012106
<b>Allied Islamic Investment Certificates</b>			
1 Month	0.012801	0.012808	0.013182
3 Months	0.013063	0.013069	0.013451
6 Months	0.013324	0.013331	0.013720
NPB AIC - 6 Months Maturity	0.015675	0.015683	0.000000
1 Years - Monthly Profit Payment	0.015675	0.015683	0.016141
1 Years - Quarterly Profit Payment	0.015936	0.015945	0.016410
1 Years - Six Monthly Profit Payment	0.016198	0.016206	0.016679
1 Years - Maturity Profit Payment	0.016459	0.016468	0.016948
2 Years - Monthly Profit Payment	0.015153	0.015161	0.015603
2 Years - Quarterly Profit Payment	0.015414	0.015422	0.015872
2 Years - Six Monthly Profit Payment	0.015675	0.015683	0.016141
2 Years - Maturity Profit Payment	0.015936	0.015945	0.016410
3 Years - Monthly Profit Payment	0.015283	0.015291	0.015738
3 Years - Quarterly Profit Payment	0.015545	0.015553	0.016007
3 Years - Six Monthly Profit Payment	0.015806	0.015814	0.016276
3 Years - Maturity Profit Payment	0.016067	0.016075	0.016545
4 Years - Monthly Profit Payment	0.015414	0.015422	0.015872
4 Years - Quarterly Profit Payment	0.015675	0.015683	0.016141
4 Years - Six Monthly Profit Payment	0.015936	0.015945	0.016410
4 Years - Maturity Profit Payment	0.016198	0.016206	0.016679
5 Years - Monthly Profit Payment	0.015545	0.015553	0.016007
5 Years - Quarterly Profit Payment	0.015806	0.015814	0.016276
5 Years - Six Monthly Profit Payment	0.016067	0.016075	0.016545
5 Years - Maturity Profit Payment	0.016328	0.016337	0.016814
<b>Foreign Currency Pool - USD</b>			
Allied Islamic Saving Account FCY - USD	0.027027	0.027027	0.027778

**WEIGHTAGES AND PROFIT SHARING RATIOS**

Islamic Banking Deposits	Weightages		
Aitebar Roshan Digital Account - USD	0.027027	0.027027	0.000000
Allied Islamic Investment Certificates			
1 Month	0.135135	0.135135	0.138889
3 Months	0.202703	0.202703	0.208333
6 Months	0.270270	0.270270	0.277778
1 Year	0.337838	0.337838	0.347222
<b>Foreign Currency Pool - EUR</b>			
Allied Islamic Saving Account FCY - EUR	0.111111	0.111111	0.125000
Aitebar Roshan Digital Account - EUR	0.111111	0.111111	0.000000
Allied Islamic Investment Certificates			
1 Month	0.111111	0.111111	0.125000
3 Months	0.166667	0.166667	0.187500
6 Months	0.222222	0.222222	0.250000
1 Year	0.277778	0.277778	0.312500
<b>Foreign Currency Pool - GBP</b>			
Allied Islamic Saving Account FCY - GBP	0.111111	0.111111	0.125000
Aitebar Roshan Digital Account - GBP	0.111111	0.111111	0.000000
Allied Islamic Investment Certificates			
1 Month	0.111111	0.111111	0.125000
3 Months	0.166667	0.166667	0.187500
6 Months	0.222222	0.222222	0.250000
1 Year	0.277778	0.277778	0.312500
<b>PROFIT SHARING RATIOS</b>			
Pools	Depositors (Rabbulmal) : Bank (Mudarib)		
	Jul-21	Jun-21	May-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%