

**WEIGHTAGES AND PROFIT SHARING RATIOS**

Islamic Banking Deposits	Weightages		
	Aug-20	Jul-20	Jun-20
<b>General Pool</b>			
Allied Islamic Anmol Plus Account	0.000137	0.000113	0.000116
Allied Islamic Business Account	0.000137	0.000113	0.000116
Allied Islamic Sahulat Account	0.000137	0.000113	0.000116
Allied Islamic Express Account	0.000137	0.000113	0.000116
<b>Margin Account</b>	0.000137	0.000113	0.000116
Allied Aitbar Senior Citizen Account	0.000137	0.000113	0.000116
Allied Aitbar Senior Citizen Assan Account	0.000137	0.000113	0.000116
Allied Islamic Youth Account	0.000137	0.000113	0.000116
Allied Islamic Youth Assan Account	0.000137	0.000113	0.000116
<b>Allied Aitebar Waseela e Hajj &amp; Umrah Account</b>			
Upto Rs. 1,500,000	0.008774	0.008470	0.008718
Above Rs. 1,500,000	0.000137	0.000113	0.000116
<b>Allied Islamic Saving Account</b>	0.008774	0.008470	0.008718
<b>Allied Islamic Asaan Saving Account</b>	0.008774	0.008470	0.008718
<b>Allied Islamic Khalis Munafa Account</b>			
Upto Rs. 25,000	0.008774	0.008470	0.008718
Rs. 25,000 to Rs. 99,999	0.008911	0.008696	0.008950
Rs. 100,000 to Rs. 249,999	0.009186	0.008922	0.009183
Rs. 250,000 to Rs. 499,999	0.009460	0.009147	0.009415
Rs. 500,000 to Rs. 999,999	0.009597	0.009373	0.009648
Rs. 1,000,000 to Rs. 4,999,999	0.009871	0.009599	0.009880
Rs. 5,000,000 to Rs. 9,999,999	0.009871	0.009034	0.009299
Rs. 10,000,000 to Rs. 19,999,999	0.009871	0.009260	0.009532
Rs. 20,000,000 to Rs. 29,999,999	0.009871	0.009486	0.009764
Rs. 30,000,000 to Rs. 39,999,999	0.010008	0.009712	0.009997
Rs. 40,000,000 to Rs. 49,999,999	0.010282	0.009938	0.010229
Rs. 50,000,000 to Rs. 59,999,999	0.010282	0.009938	0.010229
Rs. 60,000,000 to Rs. 69,999,999	0.010282	0.009938	0.010229
Rs. 70,000,000 to Rs. 79,999,999	0.010282	0.009938	0.010229
Rs. 80,000,000 to Rs. 89,999,999	0.010282	0.009938	0.010229
Rs. 90,000,000 to Rs. 99,999,999	0.010282	0.009938	0.010229
Rs. 100,000,000 to Rs. 249,999,999	0.011791	0.011406	0.011740
Rs. 250,000,000 to Rs. 349,999,999	0.011791	0.011406	0.011740
Rs. 350,000,000 to Rs. 499,999,999	0.011791	0.011406	0.011740
Rs. 500,000,000 to Rs. 999,999,999	0.017823	0.016940	0.019179
Rs. 1000,000,000 and Above	0.017823	0.016940	0.019179
<b>Allied Aitebar Premium Account</b>			
Up to 499.9k	0.008774	0.008470	0.008718
500k – 2.49m	0.009323	0.009034	0.009299
2.5m – 9.99 m	0.009871	0.009599	0.009880
10m – 24.99m	0.009871	0.009373	0.009648
25m – 49.99m	0.010145	0.009938	0.000000
50m – 74.99m	0.010282	0.010503	0.010810
75m – 99.99m	0.010420	0.011406	0.011740
100m – 199.99m	0.015081	0.015810	0.016273
200m – 499.99m	0.015081	0.015810	0.016273
500m – & above	0.013710	0.014681	0.012786
<b>Allied Islamic Institutions Account - NBFIs</b>			
0 – 9.9m	0.008774	0.008470	0.008718
10m – 49.99 m	0.009323	0.009034	0.009299
50m – 99.99m	0.010831	0.010503	0.010810
100m – 199.99m	0.015081	0.015810	0.016273
200m – 299.99m	0.015081	0.015810	0.016273
300m – 499.99m	0.015081	0.015810	0.016273

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500m – 999.9m	0.017823	0.016940	0.017436
1.0 b & above	0.017823	0.016940	0.017436
<b>Allied Islamic Institutions Account - BFIs</b>			
0 – 9.9m	0.008774	0.008470	0.009299
10m – 49.99 m	0.009323	0.009034	0.009997
50m – 99.99m	0.010831	0.010503	0.011624
100m – 199.99m	0.011791	0.011293	0.011624
200m – 299.99m	0.012476	0.011858	0.012205
300m – 499.99m	0.014395	0.013439	0.013832
500m – 999.9m	0.016452	0.014681	0.015111
1.0 b & above	0.016452	0.014681	0.015111
<b>SBP Deposit Against Temp. Refinance Scheme-Active Tax Payer</b>	0.002742	0.002259	0.002325
<b>SBP Deposit Against Temp. Refinance Scheme-Non Active Tax Payer</b>	0.005484	0.004517	0.004650
<b>SBP Deposit - (ILTF) - Upto 3 years</b>	0.012339	0.010164	0.000000
<b>SBP Deposit - (ILTF) - 3-5 Years</b>	0.009597	0.007905	0.000000
<b>SBP Deposit - (ILTF) - 5-10 Years</b>	0.008226	0.006776	0.000000
<b>Allied Islamic Notice Period Certificates - 7 - 29 Days</b>	0.010968	0.011293	0.011624
<b>Allied Islamic Notice Period Certificates - 30 Days &amp; above</b>	0.012339	0.012422	0.012786
<b>Allied Islamic Investment Certificates</b>			
1 Month	0.013710	0.013552	0.013949
3 Months	0.014395	0.014681	0.015111
6 Months	0.014807	0.015810	0.016273
1 Years - Monthly Profit Payment	0.015355	0.015810	0.016273
1 Years - Quarterly Profit Payment	0.015492	0.016375	0.016855
1 Years - Six Monthly Profit Payment	0.015629	0.016714	0.017436
1 Years - Maturity Profit Payment	0.015766	0.017165	0.018017
2 Years - Monthly Profit Payment	0.015492	0.015810	0.016273
2 Years - Quarterly Profit Payment	0.015629	0.016375	0.016855
2 Years - Six Monthly Profit Payment	0.015766	0.016714	0.017436
2 Years - Maturity Profit Payment	0.015903	0.017165	0.018017
3 Years - Monthly Profit Payment	0.015629	0.016375	0.016855
3 Years - Quarterly Profit Payment	0.015766	0.016940	0.017436
3 Years - Six Monthly Profit Payment	0.015903	0.017278	0.018017
3 Years - Maturity Profit Payment	0.016041	0.017617	0.018598
4 Years - Monthly Profit Payment	0.015766	0.016375	0.016855
4 Years - Quarterly Profit Payment	0.015903	0.016940	0.017436
4 Years - Six Monthly Profit Payment	0.016041	0.017278	0.018017
4 Years - Maturity Profit Payment	0.016178	0.017617	0.018598
5 Years - Monthly Profit Payment	0.015903	0.016375	0.016855
5 Years - Quarterly Profit Payment	0.016041	0.016940	0.017436
5 Years - Six Monthly Profit Payment	0.016178	0.017278	0.018017
5 Years - Maturity Profit Payment	0.016315	0.017617	0.018598
<b>Foreign Currency Pool - USD</b>			
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
<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>			

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