

**WEIGHTAGES AND PROFIT SHARING RATIOS**

Islamic Banking Deposits	Weightages		
	Aug-21	Jul-21	Jun-21
<b>General Pool</b>			
Allied Islamic Anmol Plus Account	0.000120	0.000131	0.000131
Allied Islamic Business Account	0.000120	0.000131	0.000131
Allied Islamic Sahulat Account	0.000120	0.000131	0.000131
Allied Islamic Express Account	0.000120	0.000131	0.000131
Margin Account	0.000120	0.000131	0.000131
Allied Aitbar Senior Citizen Account	0.000120	0.000131	0.000131
Allied Aitbar Senior Citizen Assan Account	0.000120	0.000131	0.000131
Allied Islamic Youth Account	0.000120	0.000131	0.000131
Allied Islamic Youth Assan Account	0.000120	0.000131	0.000131
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.007224	0.007838	0.007842
Above Rs. 1,500,000	0.000120	0.000131	0.000131
Allied Islamic Saving Account	0.007224	0.007838	0.007842
Allied Islamic Asaan Saving Account	0.007224	0.007838	0.007842
Aitebar Roshan Digital Account	0.007224	0.007838	0.007842
<b>Allied Islamic Khalis Munafa Account</b>			
Upto Rs. 25,000	0.007224	0.007838	0.007842
Rs. 25,000 to Rs. 99,999	0.007345	0.007968	0.007972
Rs. 100,000 to Rs. 249,999	0.007585	0.008229	0.008234
Rs. 250,000 to Rs. 499,999	0.007826	0.008491	0.008495
Rs. 500,000 to Rs. 999,999	0.007947	0.008621	0.008626
Rs. 1,000,000 to Rs. 4,999,999	0.008187	0.008883	0.008887
Rs. 5,000,000 to Rs. 9,999,999	0.008187	0.008883	0.008887
Rs. 10,000,000 to Rs. 19,999,999	0.008187	0.008883	0.008887
Rs. 20,000,000 to Rs. 29,999,999	0.008187	0.008883	0.008887
Rs. 30,000,000 to Rs. 39,999,999	0.008308	0.009013	0.009018
Rs. 40,000,000 to Rs. 49,999,999	0.008549	0.009275	0.009279
Rs. 50,000,000 to Rs. 59,999,999	0.008549	0.009275	0.009279
Rs. 60,000,000 to Rs. 69,999,999	0.008549	0.009275	0.009279
Rs. 70,000,000 to Rs. 79,999,999	0.008549	0.009275	0.009279
Rs. 80,000,000 to Rs. 89,999,999	0.008549	0.009275	0.009279
Rs. 90,000,000 to Rs. 99,999,999	0.008549	0.009275	0.009279
Rs. 100,000,000 to Rs. 249,999,999	0.008910	0.009666	0.009671
Rs. 250,000,000 to Rs. 349,999,999	0.008910	0.009666	0.009671
Rs. 350,000,000 to Rs. 499,999,999	0.014208	0.013455	0.013462
Rs. 500,000,000 to Rs. 999,999,999	0.014208	0.013455	0.013462
Rs. 1000,000,000 and Above	0.014208	0.013455	0.013462
<b>Allied Aitebar Premium Account</b>			
Up to 499.9k	0.007224	0.007838	0.007842
500k – 2.49m	0.007706	0.008360	0.008364
2.5m – 9.99 m	0.008187	0.008883	0.008887
10m – 24.99m	0.008187	0.008883	0.008887
25m – 49.99m	0.008428	0.009144	0.009149
50m – 74.99m	0.008549	0.009275	0.009279
75m – 99.99m	0.008669	0.009405	0.009410
100m – 199.99m	0.013846	0.015022	0.015030
200m – 499.99m	0.013846	0.015022	0.015030
500m – & above	0.013846	0.015022	0.015030
<b>Allied Islamic Institutions Account - NBFIs</b>			
0 – 9.9m	0.007224	0.007838	0.007842
10m – 49.99 m	0.007706	0.008360	0.008364
50m – 99.99m	0.009030	0.009797	0.009802
100m – 199.99m	0.012763	0.013846	0.013854

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200m – 299.99m	0.012763	0.013846	0.013854
300m – 499.99m	0.012763	0.013846	0.013854
500m – 999.9m	0.016857	0.018288	0.018036
1.0 b & above	0.016857	0.018288	0.018036
<b>Allied Islamic Institutions Account - BFIs</b>			
0 – 9.9m	0.007224	0.007838	0.007842
10m – 49.99 m	0.007706	0.008360	0.008364
50m – 99.99m	0.009030	0.009797	0.009802
100m – 199.99m	0.009873	0.010711	0.010717
200m – 299.99m	0.010475	0.011365	0.011370
300m – 499.99m	0.012161	0.013193	0.013200
500m – 999.9m	0.013967	0.015153	0.015161
1.0 b & above	0.013967	0.015153	0.015161
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000024	0.000026	0.000026
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.004816	0.005225	0.005228
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002408	0.002613	0.002614
SBP Deposit - (ILTF) - Upto 3 years	0.010836	0.011756	0.011763
SBP Deposit - (ILTF) - 3-5 Years	0.008428	0.009144	0.009149
SBP Deposit - (ILTF) - 5-10 Years	0.007224	0.007838	0.007842
SBP Deposit - (IFRE) - Category I	0.007224	0.007838	0.007842
SBP Deposit - (IFRE) - Category II	0.004816	0.005225	0.005228
SBP Deposit - (IFRE) - Category III	0.007224	0.007838	0.007842
SBP Deposit - IWCF	0.004816	0.005225	0.005228
SBP Deposit Against Temp. Economic Refinance Scheme	0.007224	0.007838	0.007842
SBP Refinance Facility for Combating Covid-19	0.000024	0.000026	0.000026
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.009632	0.010450	0.010456
Allied Islamic Notice Period Certificates - 30 Days & above	0.010836	0.011756	0.011763
<b>Allied Islamic Investment Certificates</b>			
1 Month	0.011800	0.012801	0.012808
3 Months	0.012040	0.013063	0.013069
6 Months	0.012281	0.013324	0.013331
NPB AIC - 6 Months Maturity	0.014448	0.015675	0.015683
1 Years - Monthly Profit Payment	0.014448	0.015675	0.015683
1 Years - Quarterly Profit Payment	0.014689	0.015936	0.015945
1 Years - Six Monthly Profit Payment	0.014930	0.016198	0.016206
1 Years - Maturity Profit Payment	0.015171	0.016459	0.016468
2 Years - Monthly Profit Payment	0.013967	0.015153	0.015161
2 Years - Quarterly Profit Payment	0.014208	0.015414	0.015422
2 Years - Six Monthly Profit Payment	0.014448	0.015675	0.015683
2 Years - Maturity Profit Payment	0.014689	0.015936	0.015945
3 Years - Monthly Profit Payment	0.014087	0.015283	0.015291
3 Years - Quarterly Profit Payment	0.014328	0.015545	0.015553
3 Years - Six Monthly Profit Payment	0.014569	0.015806	0.015814
3 Years - Maturity Profit Payment	0.014810	0.016067	0.016075
4 Years - Monthly Profit Payment	0.014208	0.015414	0.015422
4 Years - Quarterly Profit Payment	0.014448	0.015675	0.015683
4 Years - Six Monthly Profit Payment	0.014689	0.015936	0.015945
4 Years - Maturity Profit Payment	0.014930	0.016198	0.016206
5 Years - Monthly Profit Payment	0.014328	0.015545	0.015553
5 Years - Quarterly Profit Payment	0.014569	0.015806	0.015814
5 Years - Six Monthly Profit Payment	0.014810	0.016067	0.016075
5 Years - Maturity Profit Payment	0.015050	0.016328	0.016337
<b>Allied Islamic Express Plus 1 AIC</b>			
1 Month	0.013606	0.000000	0.000000

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Islamic Banking Deposits	Weightages		
3 Months	0.014087	0.000000	0.000000
6 Months	0.014448	0.000000	0.000000
1 Years - Monthly Profit Payment	0.015050	0.000000	0.000000
1 Years - Maturity Profit Payment	0.015652	0.000000	0.000000
<b>Foreign Currency Pool - USD</b>			
Allied Islamic Saving Account FCY - USD	0.027027	0.027027	0.027027
Aitebar Roshan Digital Account - USD	0.027027	0.027027	0.027027
Allied Islamic Investment Certificates			
1 Month	0.135135	0.135135	0.135135
3 Months	0.202703	0.202703	0.202703
6 Months	0.270270	0.270270	0.270270
1 Year	0.337838	0.337838	0.337838
<b>Foreign Currency Pool - EUR</b>			
Allied Islamic Saving Account FCY - EUR	0.111111	0.111111	0.111111
Aitebar Roshan Digital Account - EUR	0.111111	0.111111	0.111111
Allied Islamic Investment Certificates			
1 Month	0.111111	0.111111	0.111111
3 Months	0.166667	0.166667	0.166667
6 Months	0.222222	0.222222	0.222222
1 Year	0.277778	0.277778	0.277778
<b>Foreign Currency Pool - GBP</b>			
Allied Islamic Saving Account FCY - GBP	0.111111	0.111111	0.111111
Aitebar Roshan Digital Account - GBP	0.111111	0.111111	0.111111
Allied Islamic Investment Certificates			
1 Month	0.111111	0.111111	0.111111
3 Months	0.166667	0.166667	0.166667
6 Months	0.222222	0.222222	0.222222
1 Year	0.277778	0.277778	0.277778
<b>PROFIT SHARING RATIOS</b>			
Pools	Depositors (Rabbulmal) : Bank (Mudarib)		
	Aug-21	Jul-21	Jun-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%