

**WEIGHTAGES AND PROFIT SHARING RATIOS**

Islamic Banking Deposits	Weightages		
	Oct-21	Sep-21	Aug-21
<b>General Pool</b>			
Allied Islamic Anmol Plus Account	0.000121	0.000121	0.000120
Allied Islamic Business Account	0.000121	0.000121	0.000120
Allied Islamic Sahulat Account	0.000121	0.000121	0.000120
Allied Islamic Express Account	0.000121	0.000121	0.000120
Margin Account	0.000121	0.000121	0.000120
Allied Aitbar Senior Citizen Account	0.000121	0.000121	0.000120
Allied Aitbar Senior Citizen Assan Account	0.000121	0.000121	0.000120
Allied Islamic Youth Account	0.000121	0.000121	0.000120
Allied Islamic Youth Assan Account	0.000121	0.000121	0.000120
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.007236	0.007248	0.007224
Above Rs. 1,500,000	0.000121	0.000121	0.000120
Allied Islamic Saving Account	0.007236	0.007248	0.007224
Allied Islamic Asaan Saving Account	0.007236	0.007248	0.007224
Aitebar Roshan Digital Account	0.007236	0.007248	0.007224
<b>Allied Islamic Khalis Munafa Account</b>			
Upto Rs. 25,000	0.007236	0.007248	0.007224
Rs. 25,000 to Rs. 99,999	0.007356	0.007369	0.007345
Rs. 100,000 to Rs. 249,999	0.007597	0.007610	0.007585
Rs. 250,000 to Rs. 499,999	0.007839	0.007852	0.007826
Rs. 500,000 to Rs. 999,999	0.007959	0.007973	0.007947
Rs. 1,000,000 to Rs. 4,999,999	0.008200	0.008214	0.008187
Rs. 5,000,000 to Rs. 9,999,999	0.008200	0.008214	0.008187
Rs. 10,000,000 to Rs. 19,999,999	0.008200	0.008214	0.008187
Rs. 20,000,000 to Rs. 29,999,999	0.008200	0.008214	0.008187
Rs. 30,000,000 to Rs. 39,999,999	0.008321	0.008335	0.008308
Rs. 40,000,000 to Rs. 49,999,999	0.008562	0.008577	0.008549
Rs. 50,000,000 to Rs. 59,999,999	0.008562	0.008577	0.008549
Rs. 60,000,000 to Rs. 69,999,999	0.008562	0.008577	0.008549
Rs. 70,000,000 to Rs. 79,999,999	0.008562	0.008577	0.008549
Rs. 80,000,000 to Rs. 89,999,999	0.008562	0.008577	0.008549
Rs. 90,000,000 to Rs. 99,999,999	0.008562	0.008577	0.008549
Rs. 100,000,000 to Rs. 249,999,999	0.008924	0.008939	0.008910
Rs. 250,000,000 to Rs. 349,999,999	0.008924	0.008939	0.008910
Rs. 350,000,000 to Rs. 499,999,999	0.013145	0.013167	0.014208
Rs. 500,000,000 to Rs. 999,999,999	0.013145	0.013167	0.014208
Rs. 1000,000,000 and Above	0.013145	0.013167	0.014208
<b>Allied Aitebar Premium Account</b>			
Up to 499.9k	0.007236	0.007248	0.007224
500k – 2.49m	0.007718	0.007731	0.007706
2.5m – 9.99 m	0.008200	0.008214	0.008187
10m – 24.99m	0.008200	0.008214	0.008187
25m – 49.99m	0.008441	0.008456	0.008428
50m – 74.99m	0.008562	0.008577	0.008549
75m – 99.99m	0.008683	0.008697	0.008669
100m – 199.99m	0.013868	0.013892	0.013846
200m – 499.99m	0.013868	0.013892	0.013846
500m – & above	0.013868	0.013892	0.013846
<b>Allied Islamic Institutions Account - NBFIs</b>			
0 – 9.9m	0.007236	0.007248	0.007224
10m – 49.99 m	0.007718	0.007731	0.007706
50m – 99.99m	0.009044	0.009060	0.009030
100m – 199.99m	0.012783	0.012804	0.012763

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200m – 299.99m	0.012783	0.012804	0.012763
300m – 499.99m	0.012783	0.012804	0.012763
500m – 999.9m	0.017727	0.016911	0.016857
1.0 b & above	0.017727	0.016911	0.016857
<b>Allied Islamic Institutions Account - BFIs</b>			
0 – 9.9m	0.007236	0.007248	0.007224
10m – 49.99 m	0.007718	0.007731	0.007706
50m – 99.99m	0.009044	0.009060	0.009030
100m – 199.99m	0.009889	0.009905	0.009873
200m – 299.99m	0.010492	0.010509	0.010475
300m – 499.99m	0.012180	0.012200	0.012161
500m – 999.9m	0.013989	0.014012	0.013967
1.0 b & above	0.013989	0.014012	0.013967
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000024	0.000024	0.000024
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.004824	0.004832	0.004816
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002412	0.002416	0.002408
SBP Deposit - (ILTF) - Upto 3 years	0.010853	0.010872	0.010836
SBP Deposit - (ILTF) - 3-5 Years	0.008441	0.008456	0.008428
SBP Deposit - (ILTF) - 5-10 Years	0.007236	0.007248	0.007224
SBP Deposit - (IFRE) - Category I	0.007236	0.007248	0.007224
SBP Deposit - (IFRE) - Category II	0.004824	0.004832	0.004816
SBP Deposit - (IFRE) - Category III	0.007236	0.007248	0.007224
SBP Deposit - IWCF	0.004824	0.004832	0.004816
SBP Deposit Against Temp. Economic Refinance Scheme	0.007236	0.007248	0.007224
SBP Refinance Facility for Combating Covid-19	0.000024	0.000024	0.000024
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.009647	0.009664	0.009632
Allied Islamic Notice Period Certificates - 30 Days & above	0.010853	0.010872	0.010836
<b>Allied Islamic Investment Certificates</b>			
1 Month	0.011818	0.011838	0.011800
3 Months	0.012059	0.012080	0.012040
6 Months	0.012300	0.012321	0.012281
NPB AIC - 6 Months Maturity	0.014471	0.014496	0.014448
1 Years - Monthly Profit Payment	0.014471	0.014496	0.014448
1 Years - Quarterly Profit Payment	0.014712	0.014737	0.014689
1 Years - Six Monthly Profit Payment	0.014953	0.014979	0.014930
1 Years - Maturity Profit Payment	0.015195	0.015220	0.015171
2 Years - Monthly Profit Payment	0.013989	0.014012	0.013967
2 Years - Quarterly Profit Payment	0.014230	0.014254	0.014208
2 Years - Six Monthly Profit Payment	0.014471	0.014496	0.014448
2 Years - Maturity Profit Payment	0.014712	0.014737	0.014689
3 Years - Monthly Profit Payment	0.014109	0.014133	0.014087
3 Years - Quarterly Profit Payment	0.014350	0.014375	0.014328
3 Years - Six Monthly Profit Payment	0.014592	0.014616	0.014569
3 Years - Maturity Profit Payment	0.014833	0.014858	0.014810
4 Years - Monthly Profit Payment	0.014230	0.014254	0.014208
4 Years - Quarterly Profit Payment	0.014471	0.014496	0.014448
4 Years - Six Monthly Profit Payment	0.014712	0.014737	0.014689
4 Years - Maturity Profit Payment	0.014953	0.014979	0.014930
5 Years - Monthly Profit Payment	0.014350	0.014375	0.014328
5 Years - Quarterly Profit Payment	0.014592	0.014616	0.014569
5 Years - Six Monthly Profit Payment	0.014833	0.014858	0.014810
5 Years - Maturity Profit Payment	0.015074	0.015100	0.015050
<b>Allied Islamic Express Plus 1 AIC</b>			
1 Month	0.013627	0.013650	0.013606

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Islamic Banking Deposits	Weightages		
3 Months	0.014109	0.014133	0.014087
6 Months	0.014471	0.014496	0.014448
1 Years - Monthly Profit Payment	0.015074	0.015100	0.015050
1 Years - Maturity Profit Payment	0.015677	0.015704	0.015652
<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)		
	Oct-21	Sep-21	Aug-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%