

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Sep-21	Aug-21	Jul-21
General Pool			
Allied Islamic Anmol Plus Account	0.000121	0.000120	0.000131
Allied Islamic Business Account	0.000121	0.000120	0.000131
Allied Islamic Sahulat Account	0.000121	0.000120	0.000131
Allied Islamic Express Account	0.000121	0.000120	0.000131
Margin Account	0.000121	0.000120	0.000131
Allied Aitbar Senior Citizen Account	0.000121	0.000120	0.000131
Allied Aitbar Senior Citizen Assan Account	0.000121	0.000120	0.000131
Allied Islamic Youth Account	0.000121	0.000120	0.000131
Allied Islamic Youth Assan Account	0.000121	0.000120	0.000131
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.007248	0.007224	0.007838
Above Rs. 1,500,000	0.000121	0.000120	0.000131
Allied Islamic Saving Account	0.007248	0.007224	0.007838
Allied Islamic Asaan Saving Account	0.007248	0.007224	0.007838
Aitebar Roshan Digital Account	0.007248	0.007224	0.007838
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.007248	0.007224	0.007838
Rs. 25,000 to Rs. 99,999	0.007369	0.007345	0.007968
Rs. 100,000 to Rs. 249,999	0.007610	0.007585	0.008229
Rs. 250,000 to Rs. 499,999	0.007852	0.007826	0.008491
Rs. 500,000 to Rs. 999,999	0.007973	0.007947	0.008621
Rs. 1,000,000 to Rs. 4,999,999	0.008214	0.008187	0.008883
Rs. 5,000,000 to Rs. 9,999,999	0.008214	0.008187	0.008883
Rs. 10,000,000 to Rs. 19,999,999	0.008214	0.008187	0.008883
Rs. 20,000,000 to Rs. 29,999,999	0.008214	0.008187	0.008883
Rs. 30,000,000 to Rs. 39,999,999	0.008335	0.008308	0.009013
Rs. 40,000,000 to Rs. 49,999,999	0.008577	0.008549	0.009275
Rs. 50,000,000 to Rs. 59,999,999	0.008577	0.008549	0.009275
Rs. 60,000,000 to Rs. 69,999,999	0.008577	0.008549	0.009275
Rs. 70,000,000 to Rs. 79,999,999	0.008577	0.008549	0.009275
Rs. 80,000,000 to Rs. 89,999,999	0.008577	0.008549	0.009275
Rs. 90,000,000 to Rs. 99,999,999	0.008577	0.008549	0.009275
Rs. 100,000,000 to Rs. 249,999,999	0.008939	0.008910	0.009666
Rs. 250,000,000 to Rs. 349,999,999	0.008939	0.008910	0.009666
Rs. 350,000,000 to Rs. 499,999,999	0.013167	0.014208	0.013455
Rs. 500,000,000 to Rs. 999,999,999	0.013167	0.014208	0.013455
Rs. 1000,000,000 and Above	0.013167	0.014208	0.013455
Allied Aitebar Premium Account			
Up to 499.9k	0.007248	0.007224	0.007838
500k – 2.49m	0.007731	0.007706	0.008360
2.5m – 9.99 m	0.008214	0.008187	0.008883
10m – 24.99m	0.008214	0.008187	0.008883
25m – 49.99m	0.008456	0.008428	0.009144
50m – 74.99m	0.008577	0.008549	0.009275
75m – 99.99m	0.008697	0.008669	0.009405
100m – 199.99m	0.013892	0.013846	0.015022
200m – 499.99m	0.013892	0.013846	0.015022
500m – & above	0.013892	0.013846	0.015022
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.007248	0.007224	0.007838
10m – 49.99 m	0.007731	0.007706	0.008360
50m – 99.99m	0.009060	0.009030	0.009797
100m – 199.99m	0.012804	0.012763	0.013846

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200m – 299.99m	0.012804	0.012763	0.013846
300m – 499.99m	0.012804	0.012763	0.013846
500m – 999.9m	0.016911	0.016857	0.018288
1.0 b & above	0.016911	0.016857	0.018288
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.007248	0.007224	0.007838
10m – 49.99 m	0.007731	0.007706	0.008360
50m – 99.99m	0.009060	0.009030	0.009797
100m – 199.99m	0.009905	0.009873	0.010711
200m – 299.99m	0.010509	0.010475	0.011365
300m – 499.99m	0.012200	0.012161	0.013193
500m – 999.9m	0.014012	0.013967	0.015153
1.0 b & above	0.014012	0.013967	0.015153
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000024	0.000024	0.000026
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.004832	0.004816	0.005225
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002416	0.002408	0.002613
SBP Deposit - (ILTFF) - Upto 3 years	0.010872	0.010836	0.011756
SBP Deposit - (ILTFF) - 3-5 Years	0.008456	0.008428	0.009144
SBP Deposit - (ILTFF) - 5-10 Years	0.007248	0.007224	0.007838
SBP Deposit - (IFRE) - Category I	0.007248	0.007224	0.007838
SBP Deposit - (IFRE) - Category II	0.004832	0.004816	0.005225
SBP Deposit - (IFRE) - Category III	0.007248	0.007224	0.007838
SBP Deposit - IWCF	0.004832	0.004816	0.005225
SBP Deposit Against Temp. Economic Refinance Scheme	0.007248	0.007224	0.007838
SBP Refinance Facility for Combating Covid-19	0.000024	0.000024	0.000026
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.009664	0.009632	0.010450
Allied Islamic Notice Period Certificates - 30 Days & above	0.010872	0.010836	0.011756
Allied Islamic Investment Certificates			
1 Month	0.011838	0.011800	0.012801
3 Months	0.012080	0.012040	0.013063
6 Months	0.012321	0.012281	0.013324
NPB AIC - 6 Months Maturity	0.014496	0.014448	0.015675
1 Years - Monthly Profit Payment	0.014496	0.014448	0.015675
1 Years - Quarterly Profit Payment	0.014737	0.014689	0.015936
1 Years - Six Monthly Profit Payment	0.014979	0.014930	0.016198
1 Years - Maturity Profit Payment	0.015220	0.015171	0.016459
2 Years - Monthly Profit Payment	0.014012	0.013967	0.015153
2 Years - Quarterly Profit Payment	0.014254	0.014208	0.015414
2 Years - Six Monthly Profit Payment	0.014496	0.014448	0.015675
2 Years - Maturity Profit Payment	0.014737	0.014689	0.015936
3 Years - Monthly Profit Payment	0.014133	0.014087	0.015283
3 Years - Quarterly Profit Payment	0.014375	0.014328	0.015545
3 Years - Six Monthly Profit Payment	0.014616	0.014569	0.015806
3 Years - Maturity Profit Payment	0.014858	0.014810	0.016067
4 Years - Monthly Profit Payment	0.014254	0.014208	0.015414
4 Years - Quarterly Profit Payment	0.014496	0.014448	0.015675
4 Years - Six Monthly Profit Payment	0.014737	0.014689	0.015936
4 Years - Maturity Profit Payment	0.014979	0.014930	0.016198
5 Years - Monthly Profit Payment	0.014375	0.014328	0.015545
5 Years - Quarterly Profit Payment	0.014616	0.014569	0.015806
5 Years - Six Monthly Profit Payment	0.014858	0.014810	0.016067
5 Years - Maturity Profit Payment	0.015100	0.015050	0.016328
Allied Islamic Express Plus 1 AIC			
1 Month	0.013650	0.013606	0.000000

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Islamic Banking Deposits	Weightages		
3 Months	0.014133	0.014087	0.000000
6 Months	0.014496	0.014448	0.000000
1 Years - Monthly Profit Payment	0.015100	0.015050	0.000000
1 Years - Maturity Profit Payment	0.015704	0.015652	0.000000
Foreign Currency Pool - USD			
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
Foreign Currency Pool - EUR			
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
Foreign Currency Pool - GBP			
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
PROFIT SHARING RATIOS			
Pools	Depositors (Rabbulmal) : Bank (Mudarib)		
	Sep-21	Aug-21	Jul-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%