

WEIGHTAGES AND PROFIT SHARING RATIOS

| Islamic Banking Deposits | Weightages | | |
|--|------------|----------|----------|
| | Nov-20 | Oct-20 | Sep-20 |
| General Pool | | | |
| Allied Islamic Anmol Plus Account | 0.000131 | 0.000134 | 0.000134 |
| Allied Islamic Business Account | 0.000131 | 0.000134 | 0.000134 |
| Allied Islamic Sahulat Account | 0.000131 | 0.000134 | 0.000134 |
| Allied Islamic Express Account | 0.000131 | 0.000134 | 0.000134 |
| Margin Account | 0.000131 | 0.000134 | 0.000134 |
| Allied Aitbar Senior Citizen Account | 0.000131 | 0.000134 | 0.000134 |
| Allied Aitbar Senior Citizen Assan Account | 0.000131 | 0.000134 | 0.000134 |
| Allied Islamic Youth Account | 0.000131 | 0.000134 | 0.000134 |
| Allied Islamic Youth Assan Account | 0.000131 | 0.000134 | 0.000134 |
| Allied Aitebar Waseela e Hajj & Umrah Account | | | |
| Upto Rs. 1,500,000 | 0.008367 | 0.008548 | 0.008550 |
| Above Rs. 1,500,000 | 0.000131 | 0.000134 | 0.000134 |
| Allied Islamic Saving Account | 0.008367 | 0.008548 | 0.008550 |
| Allied Islamic Asaan Saving Account | 0.008367 | 0.008548 | 0.008550 |
| Allied Islamic Khalis Munafa Account | | | |
| Upto Rs. 25,000 | 0.008367 | 0.008548 | 0.008550 |
| Rs. 25,000 to Rs. 99,999 | 0.008497 | 0.008681 | 0.008684 |
| Rs. 100,000 to Rs. 249,999 | 0.008759 | 0.008948 | 0.008951 |
| Rs. 250,000 to Rs. 499,999 | 0.009020 | 0.009215 | 0.009218 |
| Rs. 500,000 to Rs. 999,999 | 0.009151 | 0.009349 | 0.009352 |
| Rs. 1,000,000 to Rs. 4,999,999 | 0.009412 | 0.009616 | 0.009619 |
| Rs. 5,000,000 to Rs. 9,999,999 | 0.009412 | 0.009616 | 0.009619 |
| Rs. 10,000,000 to Rs. 19,999,999 | 0.009412 | 0.009616 | 0.009619 |
| Rs. 20,000,000 to Rs. 29,999,999 | 0.009412 | 0.009616 | 0.009619 |
| Rs. 30,000,000 to Rs. 39,999,999 | 0.009543 | 0.009750 | 0.009752 |
| Rs. 40,000,000 to Rs. 49,999,999 | 0.009805 | 0.010017 | 0.010020 |
| Rs. 50,000,000 to Rs. 59,999,999 | 0.009805 | 0.010017 | 0.010020 |
| Rs. 60,000,000 to Rs. 69,999,999 | 0.009805 | 0.010017 | 0.010020 |
| Rs. 70,000,000 to Rs. 79,999,999 | 0.009805 | 0.010017 | 0.010020 |
| Rs. 80,000,000 to Rs. 89,999,999 | 0.009805 | 0.010017 | 0.010020 |
| Rs. 90,000,000 to Rs. 99,999,999 | 0.009805 | 0.010017 | 0.010020 |
| Rs. 100,000,000 to Rs. 249,999,999 | 0.010197 | 0.010418 | 0.010420 |
| Rs. 250,000,000 to Rs. 349,999,999 | 0.010197 | 0.010418 | 0.010420 |
| Rs. 350,000,000 to Rs. 499,999,999 | 0.016995 | 0.017363 | 0.017367 |
| Rs. 500,000,000 to Rs. 999,999,999 | 0.016995 | 0.017363 | 0.017367 |
| Rs. 1000,000,000 and Above | 0.016995 | 0.017363 | 0.017367 |
| Allied Aitebar Premium Account | | | |
| Up to 499.9k | 0.008367 | 0.008548 | 0.008550 |
| 500k – 2.49m | 0.008890 | 0.009082 | 0.009084 |
| 2.5m – 9.99 m | 0.009412 | 0.009616 | 0.009619 |
| 10m – 24.99m | 0.009412 | 0.009616 | 0.009619 |
| 25m – 49.99m | 0.009674 | 0.009883 | 0.009886 |
| 50m – 74.99m | 0.009805 | 0.010017 | 0.010020 |
| 75m – 99.99m | 0.009935 | 0.010150 | 0.010153 |
| 100m – 199.99m | 0.014380 | 0.014691 | 0.014695 |
| 200m – 499.99m | 0.014380 | 0.014691 | 0.014695 |
| 500m – & above | 0.012811 | 0.013089 | 0.012825 |
| Allied Islamic Institutions Account - NBFIs | | | |
| 0 – 9.9m | 0.008367 | 0.008548 | 0.008550 |
| 10m – 49.99 m | 0.008890 | 0.009082 | 0.009084 |
| 50m – 99.99m | 0.010328 | 0.010551 | 0.010554 |
| 100m – 199.99m | 0.014380 | 0.014691 | 0.014695 |
| 200m – 299.99m | 0.014380 | 0.014691 | 0.014695 |
| 300m – 499.99m | 0.014380 | 0.014691 | 0.014695 |

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|---|------------|----------|----------|
| 500m – 999.9m | 0.016472 | 0.017363 | 0.017367 |
| 1.0 b & above | 0.016472 | 0.017363 | 0.017367 |
| Allied Islamic Institutions Account - BFIs | | | |
| 0 – 9.9m | 0.008367 | 0.008548 | 0.008550 |
| 10m – 49.99 m | 0.008890 | 0.009082 | 0.009084 |
| 50m – 99.99m | 0.010328 | 0.010551 | 0.010554 |
| 100m – 199.99m | 0.011243 | 0.011486 | 0.011489 |
| 200m – 299.99m | 0.011896 | 0.012154 | 0.012157 |
| 300m – 499.99m | 0.013727 | 0.014024 | 0.014027 |
| 500m – 999.9m | 0.015688 | 0.016027 | 0.016031 |
| 1.0 b & above | 0.015688 | 0.016027 | 0.016031 |
| SBP Refinance against Salaries & Wages-Active Tax Payer | 0.000026 | 0.000027 | 0.000027 |
| SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer | 0.005229 | 0.005342 | 0.005344 |
| SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer | 0.002615 | 0.002671 | 0.002672 |
| SBP Deposit - (ILTF) - Upto 3 years | 0.011766 | 0.012020 | 0.012023 |
| SBP Deposit - (ILTF) - 3-5 Years | 0.009151 | 0.009349 | 0.009352 |
| SBP Deposit - (ILTF) - 5-10 Years | 0.007844 | 0.008013 | 0.008016 |
| SBP Deposit - (IFRE) - Category I | 0.007844 | 0.008013 | 0.008016 |
| SBP Deposit - (IFRE) - Category II | 0.005229 | 0.005342 | 0.005344 |
| SBP Deposit - (IFRE) - Category III | 0.007844 | 0.008013 | 0.008016 |
| SBP Deposit - IWCF | 0.005229 | 0.005342 | 0.005344 |
| SBP Deposit Against Temp. Economic Refinance Scheme | 0.007844 | 0.008013 | 0.008016 |
| SBP Refinance Facility for Combating Covid-19 | 0.000026 | 0.000027 | 0.000027 |
| Allied Islamic Notice Period Certificates - 7 - 29 Days | 0.010458 | 0.010685 | 0.010687 |
| Allied Islamic Notice Period Certificates - 30 Days & above | 0.011766 | 0.012020 | 0.012023 |
| Allied Islamic Investment Certificates | | | |
| 1 Month | 0.012811 | 0.013089 | 0.013092 |
| 3 Months | 0.013073 | 0.013356 | 0.013359 |
| 6 Months | 0.013334 | 0.013623 | 0.013627 |
| 1 Years - Monthly Profit Payment | 0.015034 | 0.014424 | 0.014428 |
| 1 Years - Quarterly Profit Payment | 0.015295 | 0.014558 | 0.014562 |
| 1 Years - Six Monthly Profit Payment | 0.015557 | 0.014691 | 0.014695 |
| 1 Years - Maturity Profit Payment | 0.015818 | 0.014825 | 0.014829 |
| 2 Years - Monthly Profit Payment | 0.015165 | 0.014558 | 0.014562 |
| 2 Years - Quarterly Profit Payment | 0.015426 | 0.014691 | 0.014695 |
| 2 Years - Six Monthly Profit Payment | 0.015688 | 0.014825 | 0.014829 |
| 2 Years - Maturity Profit Payment | 0.015949 | 0.014958 | 0.014962 |
| 3 Years - Monthly Profit Payment | 0.015295 | 0.014691 | 0.014695 |
| 3 Years - Quarterly Profit Payment | 0.015557 | 0.014825 | 0.014829 |
| 3 Years - Six Monthly Profit Payment | 0.015818 | 0.014958 | 0.014962 |
| 3 Years - Maturity Profit Payment | 0.016080 | 0.015092 | 0.015096 |
| 4 Years - Monthly Profit Payment | 0.015426 | 0.014825 | 0.014829 |
| 4 Years - Quarterly Profit Payment | 0.015688 | 0.014958 | 0.014962 |
| 4 Years - Six Monthly Profit Payment | 0.015949 | 0.015092 | 0.015096 |
| 4 Years - Maturity Profit Payment | 0.016210 | 0.015226 | 0.015230 |
| 5 Years - Monthly Profit Payment | 0.015557 | 0.014958 | 0.014962 |
| 5 Years - Quarterly Profit Payment | 0.015818 | 0.015092 | 0.015096 |
| 5 Years - Six Monthly Profit Payment | 0.016080 | 0.015226 | 0.015230 |
| 5 Years - Maturity Profit Payment | 0.016341 | 0.015359 | 0.015363 |
| Foreign Currency Pool - USD | | | |
| 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 |

WEIGHTAGES AND PROFIT SHARING RATIOS

| Islamic Banking Deposits | Weightages | | |
|---|---|-----------|-----------|
| 1 Year | 0.347222 | 0.347222 | 0.347222 |
| Foreign Currency Pool - EUR | | | |
| 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 |
| Foreign Currency Pool - GBP | | | |
| 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 |
| PROFIT SHARING RATIOS | | | |
| Pools | Depositors (Rabbulmal) : Bank (Mudarib) | | |
| | Nov-20 | Oct-20 | Sep-20 |
| 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% |