

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Dec-20	Nov-20	Oct-20
General Pool			
Allied Islamic Anmol Plus Account	0.000134	0.000131	0.000134
Allied Islamic Business Account	0.000134	0.000131	0.000134
Allied Islamic Sahulat Account	0.000134	0.000131	0.000134
Allied Islamic Express Account	0.000134	0.000131	0.000134
Margin Account	0.000134	0.000131	0.000134
Allied Aitbar Senior Citizen Account	0.000134	0.000131	0.000134
Allied Aitbar Senior Citizen Assan Account	0.000134	0.000131	0.000134
Allied Islamic Youth Account	0.000134	0.000131	0.000134
Allied Islamic Youth Assan Account	0.000134	0.000131	0.000134
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.008589	0.008367	0.008548
Above Rs. 1,500,000	0.000134	0.000131	0.000134
Allied Islamic Saving Account	0.008589	0.008367	0.008548
Allied Islamic Asaan Saving Account	0.008589	0.008367	0.008548
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.008589	0.008367	0.008548
Rs. 25,000 to Rs. 99,999	0.008723	0.008497	0.008681
Rs. 100,000 to Rs. 249,999	0.008992	0.008759	0.008948
Rs. 250,000 to Rs. 499,999	0.009260	0.009020	0.009215
Rs. 500,000 to Rs. 999,999	0.009394	0.009151	0.009349
Rs. 1,000,000 to Rs. 4,999,999	0.009663	0.009412	0.009616
Rs. 5,000,000 to Rs. 9,999,999	0.009663	0.009412	0.009616
Rs. 10,000,000 to Rs. 19,999,999	0.009663	0.009412	0.009616
Rs. 20,000,000 to Rs. 29,999,999	0.009663	0.009412	0.009616
Rs. 30,000,000 to Rs. 39,999,999	0.009797	0.009543	0.009750
Rs. 40,000,000 to Rs. 49,999,999	0.010065	0.009805	0.010017
Rs. 50,000,000 to Rs. 59,999,999	0.010065	0.009805	0.010017
Rs. 60,000,000 to Rs. 69,999,999	0.010065	0.009805	0.010017
Rs. 70,000,000 to Rs. 79,999,999	0.010065	0.009805	0.010017
Rs. 80,000,000 to Rs. 89,999,999	0.010065	0.009805	0.010017
Rs. 90,000,000 to Rs. 99,999,999	0.010065	0.009805	0.010017
Rs. 100,000,000 to Rs. 249,999,999	0.010468	0.010197	0.010418
Rs. 250,000,000 to Rs. 349,999,999	0.010468	0.010197	0.010418
Rs. 350,000,000 to Rs. 499,999,999	0.017446	0.016995	0.017363
Rs. 500,000,000 to Rs. 999,999,999	0.017446	0.016995	0.017363
Rs. 1000,000,000 and Above	0.017446	0.016995	0.017363
Allied Aitebar Premium Account			
Up to 499.9k	0.008589	0.008367	0.008548
500k – 2.49m	0.009126	0.008890	0.009082
2.5m – 9.99 m	0.009663	0.009412	0.009616
10m – 24.99m	0.009663	0.009412	0.009616
25m – 49.99m	0.009931	0.009674	0.009883
50m – 74.99m	0.010065	0.009805	0.010017
75m – 99.99m	0.010199	0.009935	0.010150
100m – 199.99m	0.014762	0.014380	0.014691
200m – 499.99m	0.014762	0.014380	0.014691
500m – & above	0.013420	0.012811	0.013089
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.008589	0.008367	0.008548
10m – 49.99 m	0.009126	0.008890	0.009082
50m – 99.99m	0.010602	0.010328	0.010551
100m – 199.99m	0.000000	0.014380	0.014691
200m – 299.99m	0.014762	0.014380	0.014691
300m – 499.99m	0.000000	0.014380	0.014691

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500m – 999.9m	0.016910	0.016472	0.017363
1.0 b & above	0.016910	0.016472	0.017363
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.008589	0.008367	0.008548
10m – 49.99 m	0.009126	0.008890	0.009082
50m – 99.99m	0.010602	0.010328	0.010551
100m – 199.99m	0.011541	0.011243	0.011486
200m – 299.99m	0.012212	0.011896	0.012154
300m – 499.99m	0.014091	0.013727	0.014024
500m – 999.9m	0.016104	0.015688	0.016027
1.0 b & above	0.016104	0.015688	0.016027
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000027	0.000026	0.000027
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.005368	0.005229	0.005342
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002684	0.002615	0.002671
SBP Deposit - (ILTF) - Upto 3 years	0.012078	0.011766	0.012020
SBP Deposit - (ILTF) - 3-5 Years	0.009394	0.009151	0.009349
SBP Deposit - (ILTF) - 5-10 Years	0.008052	0.007844	0.008013
SBP Deposit - (IFRE) - Category I	0.008052	0.007844	0.008013
SBP Deposit - (IFRE) - Category II	0.005368	0.005229	0.005342
SBP Deposit - (IFRE) - Category III	0.008052	0.007844	0.008013
SBP Deposit - IWCF	0.005368	0.005229	0.005342
SBP Deposit Against Temp. Economic Refinance Scheme	0.008052	0.007844	0.008013
SBP Refinance Facility for Combating Covid-19	0.000027	0.000026	0.000027
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.010736	0.010458	0.010685
Allied Islamic Notice Period Certificates - 30 Days & above	0.012078	0.011766	0.012020
Allied Islamic Investment Certificates			
1 Month	0.013152	0.012811	0.013089
3 Months	0.013420	0.013073	0.013356
6 Months	0.013689	0.013334	0.013623
1 Years - Monthly Profit Payment	0.016104	0.015034	0.014424
1 Years - Quarterly Profit Payment	0.016373	0.015295	0.014558
1 Years - Six Monthly Profit Payment	0.016641	0.015557	0.014691
1 Years - Maturity Profit Payment	0.016910	0.015818	0.014825
2 Years - Monthly Profit Payment	0.015568	0.015165	0.014558
2 Years - Quarterly Profit Payment	0.015836	0.015426	0.014691
2 Years - Six Monthly Profit Payment	0.016104	0.015688	0.014825
2 Years - Maturity Profit Payment	0.016373	0.015949	0.014958
3 Years - Monthly Profit Payment	0.015702	0.015295	0.014691
3 Years - Quarterly Profit Payment	0.015970	0.015557	0.014825
3 Years - Six Monthly Profit Payment	0.016239	0.015818	0.014958
3 Years - Maturity Profit Payment	0.016507	0.016080	0.015092
4 Years - Monthly Profit Payment	0.015836	0.015426	0.014825
4 Years - Quarterly Profit Payment	0.016104	0.015688	0.014958
4 Years - Six Monthly Profit Payment	0.016373	0.015949	0.015092
4 Years - Maturity Profit Payment	0.016641	0.016210	0.015226
5 Years - Monthly Profit Payment	0.015970	0.015557	0.014958
5 Years - Quarterly Profit Payment	0.016239	0.015818	0.015092
5 Years - Six Monthly Profit Payment	0.016507	0.016080	0.015226
5 Years - Maturity Profit Payment	0.016775	0.016341	0.015359
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)		
	Dec-20	Nov-20	Oct-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%