

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Dec-21	Nov-21	Oct-21
General Pool			
Allied Islamic Anmol Plus Account	0.000117	0.000120	0.000121
Allied Islamic Business Account	0.000117	0.000120	0.000121
Allied Islamic Sahulat Account	0.000117	0.000120	0.000121
Allied Islamic Express Account	0.000117	0.000120	0.000121
Margin Account	0.000117	0.000120	0.000121
Allied Aitbar Senior Citizen Account	0.000117	0.000120	0.000121
Allied Aitbar Senior Citizen Assan Account	0.000117	0.000120	0.000121
Allied Islamic Youth Account	0.000117	0.000120	0.000121
Allied Islamic Youth Assan Account	0.000117	0.000120	0.000121
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.007240	0.007200	0.007236
Above Rs. 1,500,000	0.000117	0.000120	0.000121
Allied Islamic Saving Account	0.007240	0.007200	0.007236
Allied Islamic Asaan Saving Account	0.007240	0.007200	0.007236
Aitebar Roshan Digital Account	0.007240	0.007200	0.007236
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.007240	0.007200	0.007236
Rs. 25,000 to Rs. 99,999	0.007357	0.007320	0.007356
Rs. 100,000 to Rs. 249,999	0.007590	0.007560	0.007597
Rs. 250,000 to Rs. 499,999	0.007824	0.007800	0.007839
Rs. 500,000 to Rs. 999,999	0.007941	0.007920	0.007959
Rs. 1,000,000 to Rs. 4,999,999	0.008174	0.008160	0.008200
Rs. 5,000,000 to Rs. 9,999,999	0.008174	0.008160	0.008200
Rs. 10,000,000 to Rs. 19,999,999	0.008174	0.008160	0.008200
Rs. 20,000,000 to Rs. 29,999,999	0.008174	0.008160	0.008200
Rs. 30,000,000 to Rs. 39,999,999	0.008291	0.008280	0.008321
Rs. 40,000,000 to Rs. 49,999,999	0.008525	0.008520	0.008562
Rs. 50,000,000 to Rs. 59,999,999	0.008525	0.008520	0.008562
Rs. 60,000,000 to Rs. 69,999,999	0.008525	0.008520	0.008562
Rs. 70,000,000 to Rs. 79,999,999	0.008525	0.008520	0.008562
Rs. 80,000,000 to Rs. 89,999,999	0.008525	0.008520	0.008562
Rs. 90,000,000 to Rs. 99,999,999	0.008525	0.008520	0.008562
Rs. 100,000,000 to Rs. 249,999,999	0.008875	0.008880	0.008924
Rs. 250,000,000 to Rs. 349,999,999	0.008875	0.008880	0.008924
Rs. 350,000,000 to Rs. 499,999,999	0.013312	0.013680	0.013145
Rs. 500,000,000 to Rs. 999,999,999	0.013312	0.013680	0.013145
Rs. 1000,000,000 and Above	0.013312	0.013680	0.013145
Allied Aitebar Premium Account			
Up to 499.9k	0.007240	0.007200	0.007236
500k – 2.49m	0.007707	0.007680	0.007718
2.5m – 9.99 m	0.008174	0.008160	0.008200
10m – 24.99m	0.008174	0.008160	0.008200
25m – 49.99m	0.008408	0.008400	0.008441
50m – 74.99m	0.008525	0.008520	0.008562
75m – 99.99m	0.008641	0.008640	0.008683
100m – 199.99m	0.014831	0.015240	0.013868
200m – 499.99m	0.014831	0.015240	0.013868
500m – & above	0.014831	0.015240	0.013868
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.007240	0.007200	0.007236
10m – 49.99 m	0.007707	0.007680	0.007718
50m – 99.99m	0.008992	0.009000	0.009044
100m – 199.99m	0.012612	0.012720	0.012783

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
200m – 299.99m	0.012612	0.012720	0.012783
300m – 499.99m	0.012612	0.012720	0.012783
500m – 999.9m	0.021604	0.017040	0.017727
1.0 b & above	0.021604	0.017040	0.017727
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.007240	0.007200	0.007236
10m – 49.99 m	0.007707	0.007680	0.007718
50m – 99.99m	0.008992	0.009000	0.009044
100m – 199.99m	0.009809	0.009840	0.009889
200m – 299.99m	0.010393	0.010440	0.010492
300m – 499.99m	0.012028	0.012120	0.012180
500m – 999.9m	0.013780	0.013920	0.013989
1.0 b & above	0.013780	0.013920	0.013989
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000023	0.000024	0.000024
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.004671	0.004800	0.004824
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002336	0.002400	0.002412
SBP Deposit - (ILTF) - Upto 3 years	0.010510	0.010800	0.010853
SBP Deposit - (ILTF) - 3-5 Years	0.008174	0.008400	0.008441
SBP Deposit - (ILTF) - 5-10 Years	0.007007	0.007200	0.007236
SBP Deposit - (IFRE) - Category I	0.007007	0.007200	0.007236
SBP Deposit - (IFRE) - Category II	0.004671	0.004800	0.004824
SBP Deposit - (IFRE) - Category III	0.007007	0.007200	0.007236
SBP Deposit - IWCF	0.004671	0.004800	0.004824
SBP Deposit Against Temp. Economic Refinance Scheme	0.007007	0.007200	0.007236
SBP Refinance Facility for Combating Covid-19	0.000023	0.000024	0.000024
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.009342	0.009600	0.009647
Allied Islamic Notice Period Certificates - 30 Days & above	0.010510	0.010800	0.010853
Allied Islamic Investment Certificates			
1 Month	0.011678	0.011760	0.011818
3 Months	0.011911	0.012000	0.012059
6 Months	0.012145	0.012240	0.012300
NPB AIC - 6 Months Maturity	0.014247	0.014400	0.014471
1 Years - Monthly Profit Payment	0.014247	0.014400	0.014471
1 Years - Quarterly Profit Payment	0.014480	0.014640	0.014712
1 Years - Six Monthly Profit Payment	0.014714	0.014880	0.014953
1 Years - Maturity Profit Payment	0.014947	0.015120	0.015195
2 Years - Monthly Profit Payment	0.013780	0.013920	0.013989
2 Years - Quarterly Profit Payment	0.014013	0.014160	0.014230
2 Years - Six Monthly Profit Payment	0.014247	0.014400	0.014471
2 Years - Maturity Profit Payment	0.014480	0.014640	0.014712
3 Years - Monthly Profit Payment	0.013896	0.014040	0.014109
3 Years - Quarterly Profit Payment	0.014130	0.014280	0.014350
3 Years - Six Monthly Profit Payment	0.014363	0.014520	0.014592
3 Years - Maturity Profit Payment	0.014597	0.014760	0.014833
4 Years - Monthly Profit Payment	0.014013	0.014160	0.014230
4 Years - Quarterly Profit Payment	0.014247	0.014400	0.014471
4 Years - Six Monthly Profit Payment	0.014480	0.014640	0.014712
4 Years - Maturity Profit Payment	0.014714	0.014880	0.014953
5 Years - Monthly Profit Payment	0.014130	0.014280	0.014350
5 Years - Quarterly Profit Payment	0.014363	0.014520	0.014592
5 Years - Six Monthly Profit Payment	0.014597	0.014760	0.014833
5 Years - Maturity Profit Payment	0.014831	0.015000	0.015074
Allied Islamic Express Plus 1 AIC			
1 Month	0.013429	0.013560	0.013627

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
3 Months	0.013896	0.014040	0.014109
6 Months	0.014247	0.014400	0.014471
1 Years - Monthly Profit Payment	0.014831	0.015000	0.015074
1 Years - Maturity Profit Payment	0.015414	0.015600	0.015677
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)		
	Dec-21	Nov-21	Oct-21
GENERAL POOL	70% : 30%	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%