Allied Bank

ISLAMIC BANKING GROUP

Date: 8 November, 2017

ISLAMIC BANKING DEPOSITS

PROFIT RATES FOR THE MONTH OF OCTOBER 2017

Islamic Banking Deposits	Oct-17	Sep-17	Aug-17	July-17	June-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jan-16	Dec-15	Nov-15
Allied Islamic Anmol Plus Account	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.06%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Allied Islamic Business Account	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.06%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Allied Islamic Sahulat Account	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.06%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Allied Islamic Express Account	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Saving Account	2.75%	2.75%	2.75%	2.70%	2.75%	2.87%	2.75%	2.75%	2.75%	2.75%	2.73%	2.75%	2.73%	2.75%	2.93%	2.75%	2.75%	3.31%	3.02%	3.00%	3.00%	3.00%	3.00%	3.00%
Allied Islamic Asaan Saving Account	2.75%	2.75%	2.75%	2.70%	2.75%	2.87%	2.75%	2.75%	2.75%	2.75%	2.73%	2.75%	2.73%	2.75%	2.93%	2.75%	2.75%	3.31%	3.02%	3.00%	3.00%	3.00%	-	-
Allied Islamic Khalis Munafa Account																				-	-	-	-	-
Upto Rs. 25,000	2.75%	2.75%	2.75%	2.70%	2.75%	2.87%	2.75%	2.75%	2.75%	2.75%	2.73%	2.75%	2.73%	2.75%	2.93%	2.75%	2.75%	3.31%	3.02%	3.00%	3.00%	3.00%	3.00%	3.00%
Rs. 25,000 to Rs. 99,999	2.76%	2.76%	2.76%	2.71%	2.76%	2.88%	2.76%	2.76%	2.76%	2.76%	2.74%	2.76%	2.74%	2.76%	2.94%	2.76%	2.76%	3.32%	3.03%	3.01%	3.01%	3.01%	3.01%	3.01%
Rs. 100,000 to Rs. 249,999	2.76%	2.76%	2.76%	2.71%	2.76%	2.88%	2.76%	2.76%	2.76%	2.76%	2.74%	2.76%	2.74%	2.76%	2.94%	2.76%	2.76%	3.32%	3.03%	3.01%	3.01%	3.01%	3.01%	3.02%
Rs. 250,000 to Rs. 499,999	2.77%	2.77%	2.77%	2.72%	2.77%	2.89%	2.77%	2.77%	2.77%	2.77%	2.75%	2.77%	2.75%	2.77%	2.95%	2.77%	2.77%	3.33%	3.04%	3.02%	3.02%	3.02%	3.02%	3.03%
Rs. 500,000 to Rs. 999,999	2.78%	2.78%	2.78%	2.73%	2.78%	2.90%	2.78%	2.78%	2.78%	2.78%	2.76%	2.78%	2.76%	2.78%	2.97%	2.78%	2.78%	3.34%	3.05%	3.03%	3.03%	3.03%	3.03%	3.04%
Rs. 1,000,000 to Rs. 4,999,999	2.79%	2.79%	2.79%	2.74%	2.79%	2.92%	2.79%	2.79%	2.79%	2.79%	2.76%	2.79%	2.77%	2.79%	2.98%	2.79%	2.79%	3.35%	3.06%	3.04%	3.04%	3.04%	3.04%	3.05%
Rs. 5,000,000 to Rs. 9,999,999	2.84%	2.84%	2.84%	2.79%	2.84%	2.97%	2.84%	2.84%	2.84%	2.84%	2.81%	2.84%	2.82%	2.84%	3.03%	2.84%	2.84%	3.41%	3.11%	3.09%	3.09%	3.09%	3.09%	3.08%
Rs. 10,000,000 to Rs. 19,999,999	2.97%	2.97%	2.97%	2.91%	2.97%	3.10%	2.97%	2.97%	2.97%	2.97%	2.94%	2.97%	2.94%	2.97%	3.17%	2.97%	2.97%	3.55%	3.24%	3.22%	3.22%	3.22%	3.22%	3.21%
Rs. 20,000,000 to Rs. 29,999,999	3.17%	3.17%	3.17%	3.11%	3.17%	3.31%	3.17%	3.17%	3.17%	3.17%	3.14%	3.17%	3.14%	3.17%	-	-	3.17%	-	3.44%	3.42%	3.42%	3.42%	3.42%	-
Rs. 30,000,000 to Rs. 39,999,999	3.37%	3.37%	3.37%	0.00%	0.00%	0.00%	3.37%	-	3.37%	-	3.34%	-	-	3.37%	-	-	-	-	3.64%	3.62%	-	-	3.62%	3.61%
Rs. 40,000,000 to Rs. 49,999,999	3.57%	-	-	3.50%	3.57%	3.73%	3.57%	3.57%	3.57%	3.57%	-	3.57%	3.54%	-	-	-	-	4.22%	-	-	3.82%	3.82%	-	-
Rs. 50,000,000 to Rs. 59,999,999	-	-	3.77%	3.70%	3.77%	3.94%	3.77%	3.77%	-	3.77%	3.74%	-	-	-	-	-	3.77%	-	4.04%	4.02%	-	-	-	-
Rs. 60,000,000 to Rs. 69,999,999	-	-	-	-	-	-	-	-	3.97%	-	-	-	3.94%	3.97%	-	-	-	-	-	-	-	-	-	-
Rs. 70,000,000 to Rs. 79,999,999	-	-	-	-	-	-	4.17%	4.17%	-	-	-	-	-	4.17%	4.45%	4.17%	-	4.88%	-	-	-	-	-	-
Rs. 80,000,000 to Rs. 89,999,999	4.37%	4.37%	4.37%	4.29%	4.37%	4.57%	-	-	-	-	-	-	-	-	-	-	4.37%	-	4.65%	4.62%	4.62%	-	4.62%	-
Rs. 90,000,000 to Rs. 99,999,999	-	4.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.82%	4.82%	-
Rs. 100,000,000 to Rs. 249,999,999	4.50%	-	4.75%	-	-	-	5.00%	5.00%	5.00%	-	5.20%	5.25%	5.21%	5.25%	5.60%	-	-	-	-	5.00%	-	-	-	-
Rs. 250,000,000 to Rs. 349,999,999	4.50%	4.50%	-	4.66%	4.75%	4.96%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.15%	5.14%
Rs. 350,000,000 to Rs. 499,999,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.75%	6.00%	-	-	-	-	-	-	-
Rs. 500,000,000 to Rs. 999,999,999	-	-	-	-	-	-	-	-	-	-	-	6.00%	5.95%	6.00%	-	-	-	-	-	-	-	-	-	-
Rs. 1000,000,000 and Above	-	-	-	-	-	-	-	-	-	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Khalis Munafa Account-Special													-	-	-	-	-	-		-	-	-	-	-
Upto Rs. 25,000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 25,000 to Rs. 99,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 100,000 to Rs. 249,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 250,000 to Rs. 499,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 500,000 to Rs. 999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 1,000,000 to Rs. 4,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 5,000,000 to Rs. 9,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 10,000,000 to Rs. 19,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 20,000,000 to Rs. 29,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 30,000,000 to Rs. 39,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 40,000,000 to Rs. 49,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 50,000,000 to Rs. 59,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Allied Bank

ISLAMIC BANKING GROUP

Date: 8 November, 2017

ISLAMIC BANKING DEPOSITS

PROFIT RATES FOR THE MONTH OF OCTOBER 2017

Islamic Banking Deposits	Oct-17	Sep-17	Aug-17	July-17	June-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jan-16	Dec-15	Nov-15
Rs. 60,000,000 to Rs. 69,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 70,000,000 to Rs. 79,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 80,000,000 to Rs. 89,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 90,000,000 to Rs. 99,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 100,000,000 to Rs. 249,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 250,000,000 to Rs. 349,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 350,000,000 to Rs. 499,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 500,000,000 to Rs. 999,999,999	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rs. 1000,000,000 and Above	-	-	3.00%	2.94%	2.75%	1.04%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Premium Account													-	-	-	-	-	-		-	-	-	-	-
Up to 499.9k	2.75%	2.75%	2.75%	2.70%	2.75%	2.87%	2.75%	2.75%	2.75%	2.75%	2.73%	2.75%	-	-	-	-	-	-	-	-	-	-	-	-
500k – 2.49m	2.78%	2.78%	2.78%	2.73%	2.78%	2.90%	2.78%	2.78%	2.78%	2.78%	2.76%	2.78%	2.76%	-	-	-	-	-	-	-	-	-	-	-
2.5m – 9.99 m	2.80%	2.80%	2.80%	2.75%	2.80%	2.93%	-	-	-	-	2.77%	-	-	-	-	-	-	-	-	-	-	-	-	-
10m – 24.99m	3.07%	3.07%	3.07%	3.01%	3.07%	3.21%	3.07%	-	-	-	-	3.07%	3.04%	-	-	-	-	-	-	-	-	-	-	-
25m – 49.99m	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50m – 74.99m	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75m – 99.99m	-	-	-	3.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
100m – 199.99m	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
200m – 499.99m	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500m – & above	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Institutions Account													-	-	-	-	-	-	-	-	-	-	-	-
0 – 9.9m	2.80%	2.80%	2.80%	2.75%	2.80%	2.93%	2.80%	2.80%	2.80%	2.80%	2.77%	2.80%	2.78%	-	-	-	-	-	-	-	-	-	-	-
10m – 49.99 m	3.50%	3.50%	3.50%	3.43%	-	3.66%	3.50%	3.50%	3.50%	3.50%	3.47%	-	3.47%	-	-	-	-	-	-	-	-	-	-	-
50m – 99.99m	4.00%	-	4.00%	3.93%	-	-	-	-	4.00%	4.00%	4.46%	-	-	-	-	-	-	-	-	-	-	-	-	-
100m – 199.99m	-	-	4.75%	4.66%	4.75%	-	-	-	4.50%	4.50%	5.20%	-	-	-	-	-	-	-	-	-	-	-	-	-
200m – 299.99m	5.00%	-	5.00%	-	-	-	-	-	4.75%	4.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
300m – 499.99m	5.25%	-	5.25%	5.15%	-	-	-	-	5.25%	5.25%	-	-	5.70%	-	-	-	-	-	-	-	-	-	-	-
500m – 999.9m	5.55%	5.60%	5.60%	5.50%	5.50%	5.75%	5.50%	5.50%	5.50%	5.50%	5.70%	5.75%	5.95%	-	-	-	-	-	-	-	-	-	-	-
1.0 b & above	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Notice Period Certificates - 7 - 29 Days	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Notice Period Certificates - 30 Days & above	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Allied Bank

ISLAMIC BANKING GROUP

Date: 8 November, 2017

ISLAMIC BANKING DEPOSITS

PROFIT RATES FOR THE MONTH OF OCTOBER 2017

Islamic Banking Deposits	Oct-17	Sep-17	Aug-17	July-17	June-17	May-17	Apr-17	Mar-17	Feb-17	Jan-17	Dec-16	Nov-16	Oct-16	Sep-16	Aug-16	Jul-16	Jun-16	May-16	Apr-16	Mar-16	Feb-16	Jan-16	Dec-15	Nov-15
Allied Islamic Investment Certificates																				-	-	-	-	-
1 Month	4.00%	4.00%	4.00%	3.93%	4.00%	4.18%	4.00%	4.00%	4.00%	4.00%	3.96%	4.00%	3.97%	4.00%	4.27%	4.00%	4.00%	4.41%	4.02%	4.00%	4.00%	4.00%	4.00%	4.00%
3 Months	4.10%	4.10%	4.10%	4.02%	4.10%	4.28%	4.10%	4.10%	4.10%	4.10%	4.06%	4.10%	4.07%	4.10%	4.37%	-	-	-	-	-	4.10%	4.10%	4.10%	4.10%
6 Months	4.20%	4.20%	4.20%	4.12%	4.20%	4.39%	4.20%	4.20%	4.20%	4.20%	4.16%	4.20%	-	-	-	-	4.20%	4.63%	4.22%	4.20%	4.20%	4.20%	4.20%	-
1 Years - Monthly Profit Payment	4.60%	4.60%	4.60%	4.51%	4.60%	4.81%	4.60%	4.60%	4.60%	4.60%	4.56%	4.60%	4.56%	4.60%	4.91%	4.60%	4.60%	5.08%	4.32%	4.30%	4.30%	4.30%	4.30%	4.30%
1 Years - Quarterly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Years - Six Monthly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 Years - Maturity Profit Payment	4.95%	4.95%	4.95%	4.86%	4.95%	5.17%	4.95%	4.95%	4.95%	4.95%	4.91%	4.95%	4.91%	4.95%	5.28%	4.95%	4.95%	5.46%	4.63%	4.60%	4.60%	4.60%	4.60%	4.59%
2 Years - Monthly Profit Payment	4.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Years - Quarterly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Years - Six Monthly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Years - Maturity Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Years - Monthly Profit Payment	4.90%	4.90%	4.90%	4.81%	4.90%	5.12%	4.90%	4.90%	4.90%	4.90%	4.86%	4.90%	4.86%	4.90%	5.23%	4.90%	4.90%	5.41%	4.93%	4.90%	4.90%	-	-	-
3 Years - Quarterly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Years - Six Monthly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Years - Maturity Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Years - Monthly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Years - Quarterly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Years - Six Monthly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Years - Maturity Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Years - Monthly Profit Payment	5.00%	5.00%	5.00%	4.91%	5.00%	5.22%	5.00%	5.00%	5.00%	5.00%	4.95%	5.00%	4.96%	5.00%	5.33%	5.00%	5.00%	5.52%	5.53%	5.50%	-	-	-	-
5 Years - Quarterly Profit Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Years - Six Monthly Profit Payment	5.30%	5.30%	5.30%	5.20%	5.30%	5.54%	5.30%	5.30%	5.30%	5.30%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Years - Maturity Profit Payment	6.00%	6.01%	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.79%	5.79%	-	-
Allied Islamic Saving Account FCY - USD	0.10%	0.10%	0.26%	0.31%	0.22%	0.19%	0.19%	0.39%	0.40%	0.41%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Saving Account FCY - EUR	0.10%	0.10%	0.26%	0.20%	0.23%	0.19%	0.20%	0.39%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Islamic Saving Account FCY - GBP	0.10%	0.10%	0.26%	0.26%	0.23%	0.19%	0.20%	0.40%	0.40%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-