

**ALLIED BANK LIMITED**  
**PROJECTED RATES OF PROFIT**  
**For the month of January 2023**

**ANNEXURE: A**

**ACTIVE PRODUCTS**

Description	Profit Rates Effective Jan 1, 2023
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**SAVING ACCOUNTS**

<b>PLS SAVING DEPOSITS</b>	14.50%
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<b>ALLIED ASAAN SAVING ACCOUNT</b>	14.50%
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Please also refer to Circular # P/INST-2015/311 dated September 14, 2015

<b>KHANUM ASAAN ACCOUNT</b>	14.50%
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<b>ALLIED KHANUM ACCOUNT</b>	14.50%
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<b>ALLIED e-SAVER SCHEME</b>	14.50%
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Please also refer to Circular # P/INST - 2008/128 dated June 18, 2008 and Circular # P/INST-2008/190 dated August 6, 2008

<b>ALLIED RISING STAR</b>	14.50%
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(Please also refer to Circular # P/INST - 2013/222 dated July 16,2013)

**New F.C. Deposit Under FE Circular # 25**

SAVING BANK A/CS - USD/GBP/EUR	USD	EUR	GBP
0 - 9,999	3.25%	2.50%	2.75%
10,000 - 49,999	3.25%	2.50%	2.75%
50,000 - 99,999	3.25%	2.50%	2.75%
100,000 & above	3.25%	2.50%	2.75%

FCVA (FOREIGN CURRENCY VALUE ACCOUNT)	USD	EUR	GBP
SAVING BANK A/CS - FCVA	3.00%	2.25%	2.50%

**CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)**

**PLATINUM REWARDING PROFIT ACCOUNT**

(Profit calculation is on Monthly Average Balance)

Amount Upto 499,999	14.50%
Amount Between 500,000 to 999,999	14.50%
Amount Between 1,000,000 to 4,999,999	14.50%
Amount Between 5,000,000 to 9,999,999	14.50%
Amount Between 10,000,000 to 24,999,999	14.50%
Amount Between 25,000,000 to 99,999,999	14.50%
Amount above 100,000,000	14.50%

**ALLIED TERM PLUS DEPOSITS**

**A: PROFIT PAYMENT MONTHLY AND ON MATURITY**

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	12.50%
3 Months	11.64%	11.75%
6 Months	11.42%	11.70%
1 year	10.48%	11.00%
3 Years	10.38%	11.00%
5 years	10.28%	11.00%
10 years	10.18%	11.00%

**B: ALLIED ADVANCE PROFIT PLUS PAYMENT**

12 Months - Profit amount on Placement of PKR. 100,000	Rs11,689.00
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**ALLIED EXPRESS PLUS 1 TERM DEPOSITS**

**ALLIED BANK LIMITED**  
**PROJECTED RATES OF PROFIT**  
**For the month of January 2023**

**ANNEXURE: A**

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	13.50%
3 Months	12.64%	12.75%
6 Months	12.42%	12.70%
1 year	11.48%	12.00%

**BEHTAR MUNAFA TERM DEPOSITS**

TENOR	Monthly Profit Payment	Profit Payment At Maturity
1 Month	-	14.50%
3 Months	14.90%	15.10%
6 Months	14.70%	15.15%
1 year Upto Rs. 500 million	15.30%	16.45%
1 year Above Rs. 500 million	15.30%	16.45%

FOREIGN CURRENCY TERM DEPOSIT USD	3 Month	6 Month	12 Month
0 - 9,999	3.25%	3.35%	3.45%
10,000 - 49,999	3.25%	3.35%	3.45%
50,000 - 99,999	3.25%	3.40%	3.50%
100,000 & above	3.25%	3.40%	3.50%

FOREIGN CURRENCY TERM DEPOSIT GBP	3 Month	6 Month	12 Month
0 - 9,999	2.75%	2.80%	2.90%
10,000 - 49,999	2.75%	2.80%	2.90%
50,000 - 99,999	2.75%	2.85%	2.95%
100,000 & above	2.75%	2.85%	2.95%

FOREIGN CURRENCY TERM DEPOSIT EUR	3 Month	6 Month	12 Month
0 - 9,999	2.50%	2.55%	2.65%
10,000 - 49,999	2.50%	2.55%	2.65%
50,000 - 99,999	2.50%	2.60%	2.70%
100,000 & above	2.50%	2.60%	2.70%

**PLS SPECIAL NOTICE DEPOSIT**

(Please also refer to Circular# P/INST-2010/205 dated September 14, 2010)

<b>7 to 29 days</b>	12.50%
<b>30 days &amp; above</b>	12.50%

A. TERM DEPOSITS-Discontinued Schemes (Rollover Allowed)

Description	Profit Rates Effective January 1, 2023
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PLS TERM DEPOSITS

1 Month	12.50%
3 Months	
Upto Rs. 5,000,000	11.75%
Rs.5,000,001 to Rs.25,000,000	11.75%
Rs.25,000,001 to Rs.50,000,000	11.75%
Rs.50,000,001 to Rs.100,000,000	11.75%
Rs.100,000,001 to Rs.500,000,000	11.75%
Above Rs.500,000,000	11.75%
6 Months	
Upto Rs. 5,000,000	11.70%
Rs.5,000,001 to Rs.25,000,000	11.70%
Rs.25,000,001 to Rs.50,000,000	11.70%
Rs.50,000,001 to Rs.100,000,000	11.70%
Rs.100,000,001 to Rs.500,000,000	11.70%
Above Rs.500,000,000	11.70%
1 Year	
Upto Rs. 5,000,000	11.00%
Rs.5,000,001 to Rs.25,000,000	11.00%
Rs.25,000,001 to Rs.50,000,000	11.00%
Rs.50,000,001 to Rs.100,000,000	11.00%
Rs.100,000,001 to Rs.500,000,000	11.00%
Above Rs.500,000,000	11.00%
2 Years	
Upto Rs. 5,000,000	11.00%
Rs.5,000,001 to Rs.25,000,000	11.00%
Rs.25,000,001 to Rs.50,000,000	11.00%
Rs.50,000,001 to Rs.100,000,000	11.00%
Rs.100,000,001 to Rs.500,000,000	11.00%
Above Rs.500,000,000	11.00%
3 Years	
Upto Rs. 5,000,000	11.00%
Rs.5,000,001 to Rs.25,000,000	11.00%
Rs.25,000,001 to Rs.50,000,000	11.00%
Rs.50,000,001 to Rs.100,000,000	11.00%
Rs.100,000,001 to Rs.500,000,000	11.00%
Above Rs.500,000,000	11.00%
4 Years	
Upto Rs. 5,000,000	11.00%
Rs.5,000,001 to Rs.25,000,000	11.00%

**ALLIED BANK LIMITED****PROJECTED RATES OF PROFIT**

For the month of January 2023

**ANNEXURE: B**

Rs.25,000,001 to Rs.50,000,000	11.00%
Rs.50,000,001 to Rs.100,000,000	11.00%
Rs.100,000,001 to Rs.500,000,000	11.00%
Above Rs.500,000,000	11.00%
<b>5 Years</b>	
Upto Rs. 5,000,000	11.00%
Rs.5,000,001 to Rs.25,000,000	11.00%
Rs.25,000,001 to Rs.50,000,000	11.00%
Rs.50,000,001 to Rs.100,000,000	11.00%
Rs.100,000,001 to Rs.500,000,000	11.00%
Above Rs.500,000,000	11.00%

**ALLIED PROFIT PLUS TERM DEPOSIT**

<b>1 Month</b>	
Rs.500,000 to less than Rs.5,000,000	12.50%
Rs.5,000,000 to less than Rs.10,000,000	12.50%
Rs.10,000,000 to less than Rs.15,000,000	12.50%
Rs.15,000,000 to less than Rs.20,000,000	12.50%
Rs.20,000,000 and above	12.50%
<b>3 Months</b>	
Rs.500,000 to less than Rs.5,000,000	11.75%
Rs.5,000,000 to less than Rs.10,000,000	11.75%
Rs.10,000,000 to less than Rs.15,000,000	11.75%
Rs.15,000,000 to less than Rs.20,000,000	11.75%
Rs.20,000,000 and above	11.75%
<b>6 Months</b>	
Rs.500,000 to less than Rs.5,000,000	11.70%
Rs.5,000,000 to less than Rs.10,000,000	11.70%
Rs.10,000,000 to less than Rs.15,000,000	11.70%
Rs.15,000,000 to less than Rs.20,000,000	11.70%
Rs.20,000,000 and above	11.70%
<b>12 Months</b>	
Rs.500,000 to less than Rs.5,000,000	11.00%
Rs.5,000,000 to less than Rs.10,000,000	11.00%
Rs.10,000,000 to less than Rs.15,000,000	11.00%
Rs.15,000,000 to less than Rs.20,000,000	11.00%
Rs.20,000,000 and above	11.00%

**ALLIED BA'-IKHTIAR**

(Please refer to Circular # P/INST - 2011/212 dated July 19, 2011 and P/INST - 2011/233 )

<b>Profit Payment Frequency</b>	
Advance	Rs. 11,689/-
Monthly	12.50%
Quarterly	11.64%
Half Yerly	11.42%
Yearly	10.48%

ALLIED BANK LIMITED

PROJECTED RATES OF PROFIT

For the month of January 2023

ANNEXURE: B

REWARDING TERM DEPOSIT SCHEME

(Please also refer to Circular # P/INST - 2009/309 dated October 16, 2009 & Circular # P/INST - 2010/105 dated May 31, 2010 & Circular # P/INST-2010/205 dated September 14, 2010 and P/INST - 2011/233)

Ratchets	1 Month	3 Months	6 Months	12 Months
Rs.25,000 to Rs. 9,999,999	12.50%	11.64%	11.42%	10.48%
Rs. 10,000,000 to Rs. 99,999,999	12.50%	11.64%	11.42%	10.48%
Rs. 100,000,000 & above	12.50%	11.64%	11.42%	10.48%

MONTHLY SCHEMES

ALLIED MONTHLY INCOME SCHEME	12.50%
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MONTHLY PROFIT PLUS

12 Months	12.50%
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PLATINUM REWARDING TERM DEPOSIT	1 Month	3 Month	6 Month
Amount Between 100,000 to 499,999	12.50%	11.75%	11.70%
Amount Between 500,000 to 999,999	12.50%	11.75%	11.70%
Amount Between 1,000,000 to 4,999,999	12.50%	11.75%	11.70%
Amount Between 5,000,000 to 9,999,999	12.50%	11.75%	11.70%
Amount Between 10,000,000 to 24,999,999	12.50%	11.75%	11.70%
Amount above 25,000,000	12.50%	11.75%	11.70%

PLATINUM ALLIED BA'IKHTIAR	Advance Profit	Monthly	Quarterly	Half Yearly	Yearly
upto Rs. 999,999	Rs. 11,689/-	12.50%	11.64%	11.42%	10.48%
Rs.1,000,000 to Rs.9,999,999	Rs. 11,689/-	12.50%	11.64%	11.42%	10.48%
Rs.10,000,000 & Above	Rs. 11,689/-	12.50%	11.64%	11.42%	10.48%

ALLIED ADVANCE PROFIT SCHEME

15 Months	Rs. 14,396/-
18 Months	Rs. 17,017/-

B. TERM DEPOSITS-Discontinued Schemes (Rollover Not Allowed)

Old / Frozen F.C. Accounts (Saving Bank Account)

USD	0.00%
POUND STERLING	0.00%
EURO	0.00%
JAPANESE YEN	NIL

ALLIED BACHAT SCHEME (ABS)	12.50%
(Please also refer to Circular# P/INST-2006/214 dated November 28, 2006; Circular # P/INST-2006/215 dated November 29, 2006)	

PLS TERM DEPOSIT -10 YEARS	12.50%
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**ALLIED BANK LIMITED****PROJECTED RATES OF PROFIT**

For the month of January 2023

**ANNEXURE: B****C. CURRENT REMUNERATIVE (CHEQUING ACCOUNTS)-NEW ACCOUNTS OPENING NOT ALLOWED****REWARDING PROFIT ACCOUNT**

(Please also refer to Circular # P/INST - 2010/105 dated May 31, 2010 and Circular # P/INST- 2010/205 dated September 14, 2010 and P/INST- 2011/233 )

Rs. 10,000,000 to less than Rs. 50,000,000	14.50%
Rs. 50,000,000 to less than Rs. 100,000,000	14.50%
Rs. 100,000,000 to less than Rs. 250,000,000	14.50%
Rs. 250,000,000 & Above	14.50%

<b>ALLIED BEHTAR MUNAFA</b>	14.50%
<b>ALLIED HIGH PREMIUM</b>	14.50%

**BEHTAR MUNAFA ACCOUNT**

Upto Rs. 25,000,000	14.50%
Rs.25,000,001 to Rs. 50,000,000	14.50%
Rs. 50,000,001 to Rs.100,000,000	14.50%
Rs.100,000,001 to Rs.250,000,000	14.50%
Rs.250,000,001 to Rs.500,000,000	14.50%
Above Rs.500,000,000	14.50%

**ALLIED MUNAFA ACCOUNT**

Rs.500,000 to Rs. 25,000,000	14.50%
Rs.25,000,001 to Rs .50,000,000	14.50%
Rs. 50,000,001 to Rs.100,000,000	14.50%
Rs.100,000,001 to Rs.250,000,000	14.50%
Rs.250,000,001 to Rs.500,000,000	14.50%
Above Rs.500,000,000	14.50%

**ALLIED PROFIT PLUS DEPOSIT ACCOUNT**

Rs.500,000 to less than Rs.5,000,000	14.50%
Rs.5,000,000 to less than Rs.10,000,000	14.50%
Rs.10,000,000 to less than Rs.25,000,000	14.50%
Rs.25,000,000 and above	14.50%

**PPA OPERATIONAL ACCOUNTS**

Less than Rs.100,000,000	14.50%
Rs.100,000,000 to less than Rs.250,000,000	14.50%
Rs.250,000,000 to less than Rs.500,000,000	14.50%
Rs.500,000,000 & Above	14.50%