

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Feb-21	Jan-21	Dec-20
General Pool			
Allied Islamic Anmol Plus Account	0.000130	0.000129	0.000134
Allied Islamic Business Account	0.000130	0.000129	0.000134
Allied Islamic Sahulat Account	0.000130	0.000129	0.000134
Allied Islamic Express Account	0.000130	0.000129	0.000134
Margin Account	0.000130	0.000129	0.000134
Allied Aitbar Senior Citizen Account	0.000130	0.000129	0.000134
Allied Aitbar Senior Citizen Assan Account	0.000130	0.000129	0.000134
Allied Islamic Youth Account	0.000130	0.000129	0.000134
Allied Islamic Youth Assan Account	0.000130	0.000129	0.000134
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.008305	0.008285	0.008589
Above Rs. 1,500,000	0.000130	0.000129	0.000134
Allied Islamic Saving Account	0.008305	0.008285	0.008589
Allied Islamic Asaan Saving Account	0.008305	0.008285	0.008589
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.008305	0.008285	0.008589
Rs. 25,000 to Rs. 99,999	0.008435	0.008415	0.008723
Rs. 100,000 to Rs. 249,999	0.008694	0.008674	0.008992
Rs. 250,000 to Rs. 499,999	0.008954	0.008933	0.009260
Rs. 500,000 to Rs. 999,999	0.009083	0.009062	0.009394
Rs. 1,000,000 to Rs. 4,999,999	0.009343	0.009321	0.009663
Rs. 5,000,000 to Rs. 9,999,999	0.009343	0.009321	0.009663
Rs. 10,000,000 to Rs. 19,999,999	0.009343	0.009321	0.009663
Rs. 20,000,000 to Rs. 29,999,999	0.009343	0.009321	0.009663
Rs. 30,000,000 to Rs. 39,999,999	0.009473	0.009451	0.009797
Rs. 40,000,000 to Rs. 49,999,999	0.009732	0.009709	0.010065
Rs. 50,000,000 to Rs. 59,999,999	0.009732	0.009709	0.010065
Rs. 60,000,000 to Rs. 69,999,999	0.009732	0.009709	0.010065
Rs. 70,000,000 to Rs. 79,999,999	0.009732	0.009709	0.010065
Rs. 80,000,000 to Rs. 89,999,999	0.009732	0.009709	0.010065
Rs. 90,000,000 to Rs. 99,999,999	0.009732	0.009709	0.010065
Rs. 100,000,000 to Rs. 249,999,999	0.010121	0.010098	0.010468
Rs. 250,000,000 to Rs. 349,999,999	0.010121	0.010098	0.010468
Rs. 350,000,000 to Rs. 499,999,999	0.018037	0.017995	0.017446
Rs. 500,000,000 to Rs. 999,999,999	0.018037	0.017995	0.017446
Rs. 1000,000,000 and Above	0.018037	0.017995	0.017446
Allied Aitebar Premium Account			
Up to 499.9k	0.008305	0.008285	0.008589
500k – 2.49m	0.008824	0.008803	0.009126
2.5m – 9.99 m	0.009343	0.009321	0.009663
10m – 24.99m	0.009343	0.009321	0.009663
25m – 49.99m	0.009602	0.009580	0.009931
50m – 74.99m	0.009732	0.009709	0.010065
75m – 99.99m	0.009862	0.009839	0.010199
100m – 199.99m	0.014274	0.014241	0.014762
200m – 499.99m	0.014274	0.014241	0.014762
500m – & above	0.012976	0.012946	0.013420
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.008305	0.008285	0.008589
10m – 49.99 m	0.008824	0.008803	0.009126
50m – 99.99m	0.010251	0.010227	0.010602
100m – 199.99m	0.014274	0.014241	0.000000
200m – 299.99m	0.014274	0.014241	0.014762
300m – 499.99m	0.014274	0.014241	0.000000

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500m – 999.9m	0.016869	0.017995	0.016910
1.0 b & above	0.016869	0.017995	0.016910
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.008305	0.008285	0.008589
10m – 49.99 m	0.008824	0.008803	0.009126
50m – 99.99m	0.010251	0.010227	0.010602
100m – 199.99m	0.011160	0.011134	0.011541
200m – 299.99m	0.011808	0.011781	0.012212
300m – 499.99m	0.013625	0.013593	0.014091
500m – 999.9m	0.015571	0.015535	0.016104
1.0 b & above	0.015571	0.015535	0.016104
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000026	0.000026	0.000027
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.005190	0.005178	0.005368
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002595	0.002589	0.002684
SBP Deposit - (ILTF) - Upto 3 years	0.011679	0.011651	0.012078
SBP Deposit - (ILTF) - 3-5 Years	0.009083	0.009062	0.009394
SBP Deposit - (ILTF) - 5-10 Years	0.007786	0.007768	0.008052
SBP Deposit - (IFRE) - Category I	0.007786	0.007768	0.008052
SBP Deposit - (IFRE) - Category II	0.005190	0.005178	0.005368
SBP Deposit - (IFRE) - Category III	0.007786	0.007768	0.008052
SBP Deposit - IWCF	0.005190	0.005178	0.005368
SBP Deposit Against Temp. Economic Refinance Scheme	0.007786	0.007768	0.008052
SBP Refinance Facility for Combating Covid-19	0.000026	0.000026	0.000027
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.010381	0.010357	0.010736
Allied Islamic Notice Period Certificates - 30 Days & above	0.011679	0.011651	0.012078
Allied Islamic Investment Certificates			
1 Month	0.012717	0.012687	0.013152
3 Months	0.012976	0.012946	0.013420
6 Months	0.013236	0.013205	0.013689
1 Years - Monthly Profit Payment	0.015571	0.015535	0.016104
1 Years - Quarterly Profit Payment	0.015831	0.015794	0.016373
1 Years - Six Monthly Profit Payment	0.016091	0.016053	0.016641
1 Years - Maturity Profit Payment	0.016350	0.016312	0.016910
2 Years - Monthly Profit Payment	0.015052	0.015017	0.015568
2 Years - Quarterly Profit Payment	0.015312	0.015276	0.015836
2 Years - Six Monthly Profit Payment	0.015571	0.015535	0.016104
2 Years - Maturity Profit Payment	0.015831	0.015794	0.016373
3 Years - Monthly Profit Payment	0.015182	0.015147	0.015702
3 Years - Quarterly Profit Payment	0.015442	0.015406	0.015970
3 Years - Six Monthly Profit Payment	0.015701	0.015665	0.016239
3 Years - Maturity Profit Payment	0.015961	0.015924	0.016507
4 Years - Monthly Profit Payment	0.015312	0.015276	0.015836
4 Years - Quarterly Profit Payment	0.015571	0.015535	0.016104
4 Years - Six Monthly Profit Payment	0.015831	0.015794	0.016373
4 Years - Maturity Profit Payment	0.016091	0.016053	0.016641
5 Years - Monthly Profit Payment	0.015442	0.015406	0.015970
5 Years - Quarterly Profit Payment	0.015701	0.015665	0.016239
5 Years - Six Monthly Profit Payment	0.015961	0.015924	0.016507
5 Years - Maturity Profit Payment	0.016220	0.016182	0.016775
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)		
	Feb-21	Jan-21	Dec-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%