

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Jan-21	Dec-20	Nov-20
General Pool			
Allied Islamic Anmol Plus Account	0.000129	0.000134	0.000131
Allied Islamic Business Account	0.000129	0.000134	0.000131
Allied Islamic Sahulat Account	0.000129	0.000134	0.000131
Allied Islamic Express Account	0.000129	0.000134	0.000131
Margin Account	0.000129	0.000134	0.000131
Allied Aitbar Senior Citizen Account	0.000129	0.000134	0.000131
Allied Aitbar Senior Citizen Assan Account	0.000129	0.000134	0.000131
Allied Islamic Youth Account	0.000129	0.000134	0.000131
Allied Islamic Youth Assan Account	0.000129	0.000134	0.000131
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.008285	0.008589	0.008367
Above Rs. 1,500,000	0.000129	0.000134	0.000131
Allied Islamic Saving Account	0.008285	0.008589	0.008367
Allied Islamic Asaan Saving Account	0.008285	0.008589	0.008367
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.008285	0.008589	0.008367
Rs. 25,000 to Rs. 99,999	0.008415	0.008723	0.008497
Rs. 100,000 to Rs. 249,999	0.008674	0.008992	0.008759
Rs. 250,000 to Rs. 499,999	0.008933	0.009260	0.009020
Rs. 500,000 to Rs. 999,999	0.009062	0.009394	0.009151
Rs. 1,000,000 to Rs. 4,999,999	0.009321	0.009663	0.009412
Rs. 5,000,000 to Rs. 9,999,999	0.009321	0.009663	0.009412
Rs. 10,000,000 to Rs. 19,999,999	0.009321	0.009663	0.009412
Rs. 20,000,000 to Rs. 29,999,999	0.009321	0.009663	0.009412
Rs. 30,000,000 to Rs. 39,999,999	0.009451	0.009797	0.009543
Rs. 40,000,000 to Rs. 49,999,999	0.009709	0.010065	0.009805
Rs. 50,000,000 to Rs. 59,999,999	0.009709	0.010065	0.009805
Rs. 60,000,000 to Rs. 69,999,999	0.009709	0.010065	0.009805
Rs. 70,000,000 to Rs. 79,999,999	0.009709	0.010065	0.009805
Rs. 80,000,000 to Rs. 89,999,999	0.009709	0.010065	0.009805
Rs. 90,000,000 to Rs. 99,999,999	0.009709	0.010065	0.009805
Rs. 100,000,000 to Rs. 249,999,999	0.010098	0.010468	0.010197
Rs. 250,000,000 to Rs. 349,999,999	0.010098	0.010468	0.010197
Rs. 350,000,000 to Rs. 499,999,999	0.017995	0.017446	0.016995
Rs. 500,000,000 to Rs. 999,999,999	0.017995	0.017446	0.016995
Rs. 1000,000,000 and Above	0.017995	0.017446	0.016995
Allied Aitebar Premium Account			
Up to 499.9k	0.008285	0.008589	0.008367
500k – 2.49m	0.008803	0.009126	0.008890
2.5m – 9.99 m	0.009321	0.009663	0.009412
10m – 24.99m	0.009321	0.009663	0.009412
25m – 49.99m	0.009580	0.009931	0.009674
50m – 74.99m	0.009709	0.010065	0.009805
75m – 99.99m	0.009839	0.010199	0.009935
100m – 199.99m	0.014241	0.014762	0.014380
200m – 499.99m	0.014241	0.014762	0.014380
500m – & above	0.012946	0.013420	0.012811
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.008285	0.008589	0.008367
10m – 49.99 m	0.008803	0.009126	0.008890
50m – 99.99m	0.010227	0.010602	0.010328
100m – 199.99m	0.014241	0.000000	0.014380
200m – 299.99m	0.014241	0.014762	0.014380
300m – 499.99m	0.014241	0.000000	0.014380

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500m – 999.9m	0.017995	0.016910	0.016472
1.0 b & above	0.017995	0.016910	0.016472
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.008285	0.008589	0.008367
10m – 49.99 m	0.008803	0.009126	0.008890
50m – 99.99m	0.010227	0.010602	0.010328
100m – 199.99m	0.011134	0.011541	0.011243
200m – 299.99m	0.011781	0.012212	0.011896
300m – 499.99m	0.013593	0.014091	0.013727
500m – 999.9m	0.015535	0.016104	0.015688
1.0 b & above	0.015535	0.016104	0.015688
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000026	0.000027	0.000026
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.005178	0.005368	0.005229
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002589	0.002684	0.002615
SBP Deposit - (ILTF) - Upto 3 years	0.011651	0.012078	0.011766
SBP Deposit - (ILTF) - 3-5 Years	0.009062	0.009394	0.009151
SBP Deposit - (ILTF) - 5-10 Years	0.007768	0.008052	0.007844
SBP Deposit - (IFRE) - Category I	0.007768	0.008052	0.007844
SBP Deposit - (IFRE) - Category II	0.005178	0.005368	0.005229
SBP Deposit - (IFRE) - Category III	0.007768	0.008052	0.007844
SBP Deposit - IWCF	0.005178	0.005368	0.005229
SBP Deposit Against Temp. Economic Refinance Scheme	0.007768	0.008052	0.007844
SBP Refinance Facility for Combating Covid-19	0.000026	0.000027	0.000026
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.010357	0.010736	0.010458
Allied Islamic Notice Period Certificates - 30 Days & above	0.011651	0.012078	0.011766
Allied Islamic Investment Certificates			
1 Month	0.012687	0.013152	0.012811
3 Months	0.012946	0.013420	0.013073
6 Months	0.013205	0.013689	0.013334
1 Years - Monthly Profit Payment	0.015535	0.016104	0.015034
1 Years - Quarterly Profit Payment	0.015794	0.016373	0.015295
1 Years - Six Monthly Profit Payment	0.016053	0.016641	0.015557
1 Years - Maturity Profit Payment	0.016312	0.016910	0.015818
2 Years - Monthly Profit Payment	0.015017	0.015568	0.015165
2 Years - Quarterly Profit Payment	0.015276	0.015836	0.015426
2 Years - Six Monthly Profit Payment	0.015535	0.016104	0.015688
2 Years - Maturity Profit Payment	0.015794	0.016373	0.015949
3 Years - Monthly Profit Payment	0.015147	0.015702	0.015295
3 Years - Quarterly Profit Payment	0.015406	0.015970	0.015557
3 Years - Six Monthly Profit Payment	0.015665	0.016239	0.015818
3 Years - Maturity Profit Payment	0.015924	0.016507	0.016080
4 Years - Monthly Profit Payment	0.015276	0.015836	0.015426
4 Years - Quarterly Profit Payment	0.015535	0.016104	0.015688
4 Years - Six Monthly Profit Payment	0.015794	0.016373	0.015949
4 Years - Maturity Profit Payment	0.016053	0.016641	0.016210
5 Years - Monthly Profit Payment	0.015406	0.015970	0.015557
5 Years - Quarterly Profit Payment	0.015665	0.016239	0.015818
5 Years - Six Monthly Profit Payment	0.015924	0.016507	0.016080
5 Years - Maturity Profit Payment	0.016182	0.016775	0.016341
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)		
	Jan-21	Dec-20	Nov-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%