

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Jun-21	May-21	Apr-21
General Pool			
Allied Islamic Anmol Plus Account	0.000131	0.000135	0.000135
Allied Islamic Business Account	0.000131	0.000135	0.000135
Allied Islamic Sahulat Account	0.000131	0.000135	0.000135
Allied Islamic Express Account	0.000131	0.000135	0.000135
Margin Account	0.000131	0.000135	0.000135
Allied Aitbar Senior Citizen Account	0.000131	0.000135	0.000135
Allied Aitbar Senior Citizen Assan Account	0.000131	0.000135	0.000135
Allied Islamic Youth Account	0.000131	0.000135	0.000135
Allied Islamic Youth Assan Account	0.000131	0.000135	0.000135
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.007842	0.008071	0.008088
Above Rs. 1,500,000	0.000131	0.000135	0.000135
Allied Islamic Saving Account	0.007842	0.008071	0.008088
Allied Islamic Asaan Saving Account	0.007842	0.008071	0.008088
Aitebar Roshan Digital Account	0.007842	0.000000	0.000000
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.007842	0.008071	0.008088
Rs. 25,000 to Rs. 99,999	0.007972	0.008205	0.008223
Rs. 100,000 to Rs. 249,999	0.008234	0.008474	0.008492
Rs. 250,000 to Rs. 499,999	0.008495	0.008743	0.008762
Rs. 500,000 to Rs. 999,999	0.008626	0.008878	0.008897
Rs. 1,000,000 to Rs. 4,999,999	0.008887	0.009147	0.009166
Rs. 5,000,000 to Rs. 9,999,999	0.008887	0.009147	0.009166
Rs. 10,000,000 to Rs. 19,999,999	0.008887	0.009147	0.009166
Rs. 20,000,000 to Rs. 29,999,999	0.008887	0.009147	0.009166
Rs. 30,000,000 to Rs. 39,999,999	0.009018	0.009281	0.009301
Rs. 40,000,000 to Rs. 49,999,999	0.009279	0.009550	0.009571
Rs. 50,000,000 to Rs. 59,999,999	0.009279	0.009550	0.009571
Rs. 60,000,000 to Rs. 69,999,999	0.009279	0.009550	0.009571
Rs. 70,000,000 to Rs. 79,999,999	0.009279	0.009550	0.009571
Rs. 80,000,000 to Rs. 89,999,999	0.009279	0.009550	0.009571
Rs. 90,000,000 to Rs. 99,999,999	0.009279	0.009550	0.009571
Rs. 100,000,000 to Rs. 249,999,999	0.009671	0.009954	0.009975
Rs. 250,000,000 to Rs. 349,999,999	0.009671	0.009954	0.009975
Rs. 350,000,000 to Rs. 499,999,999	0.013462	0.013855	0.013884
Rs. 500,000,000 to Rs. 999,999,999	0.013462	0.013855	0.013884
Rs. 1000,000,000 and Above	0.013462	0.013855	0.013884
Allied Aitebar Premium Account			
Up to 499.9k	0.007842	0.008071	0.008088
500k – 2.49m	0.008364	0.008609	0.008627
2.5m – 9.99 m	0.008887	0.009147	0.009166
10m – 24.99m	0.008887	0.009147	0.009166
25m – 49.99m	0.009149	0.009416	0.009436
50m – 74.99m	0.009279	0.009550	0.009571
75m – 99.99m	0.009410	0.009685	0.009706
100m – 199.99m	0.015030	0.013451	0.013480
200m – 499.99m	0.015030	0.013451	0.013480
500m – & above	0.015030	0.013451	0.013480
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.007842	0.008071	0.008088
10m – 49.99 m	0.008364	0.008609	0.008627
50m – 99.99m	0.009802	0.010088	0.010110
100m – 199.99m	0.013854	0.014258	0.014289

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200m – 299.99m	0.013854	0.014258	0.014289
300m – 499.99m	0.013854	0.014258	0.014289
500m – 999.9m	0.018036	0.019100	0.018063
1.0 b & above	0.018036	0.019100	0.018063
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.007842	0.008071	0.008088
10m – 49.99 m	0.008364	0.008609	0.008627
50m – 99.99m	0.009802	0.010088	0.010110
100m – 199.99m	0.010717	0.011030	0.011054
200m – 299.99m	0.011370	0.011702	0.011728
300m – 499.99m	0.013200	0.013585	0.013615
500m – 999.9m	0.015161	0.015603	0.015637
1.0 b & above	0.015161	0.015603	0.015637
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000026	0.000027	0.000027
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.005228	0.005380	0.005392
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002614	0.002690	0.002696
SBP Deposit - (ILTFF) - Upto 3 years	0.011763	0.012106	0.012132
SBP Deposit - (ILTFF) - 3-5 Years	0.009149	0.009416	0.009436
SBP Deposit - (ILTFF) - 5-10 Years	0.007842	0.008071	0.008088
SBP Deposit - (IFRE) - Category I	0.007842	0.008071	0.008088
SBP Deposit - (IFRE) - Category II	0.005228	0.005380	0.005392
SBP Deposit - (IFRE) - Category III	0.007842	0.008071	0.008088
SBP Deposit - IWCF	0.005228	0.005380	0.005392
SBP Deposit Against Temp. Economic Refinance Scheme	0.007842	0.008071	0.008088
SBP Refinance Facility for Combating Covid-19	0.000026	0.000027	0.000027
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.010456	0.010761	0.010784
Allied Islamic Notice Period Certificates - 30 Days & above	0.011763	0.012106	0.012132
Allied Islamic Investment Certificates			
1 Month	0.012808	0.013182	0.013210
3 Months	0.013069	0.013451	0.013480
6 Months	0.013331	0.013720	0.013750
NPB AIC - 6 Months Maturity	0.015683	0.000000	0.000000
1 Years - Monthly Profit Payment	0.015683	0.016141	0.016176
1 Years - Quarterly Profit Payment	0.015945	0.016410	0.016446
1 Years - Six Monthly Profit Payment	0.016206	0.016679	0.016715
1 Years - Maturity Profit Payment	0.016468	0.016948	0.016985
2 Years - Monthly Profit Payment	0.015161	0.015603	0.015637
2 Years - Quarterly Profit Payment	0.015422	0.015872	0.015906
2 Years - Six Monthly Profit Payment	0.015683	0.016141	0.016176
2 Years - Maturity Profit Payment	0.015945	0.016410	0.016446
3 Years - Monthly Profit Payment	0.015291	0.015738	0.015772
3 Years - Quarterly Profit Payment	0.015553	0.016007	0.016041
3 Years - Six Monthly Profit Payment	0.015814	0.016276	0.016311
3 Years - Maturity Profit Payment	0.016075	0.016545	0.016580
4 Years - Monthly Profit Payment	0.015422	0.015872	0.015906
4 Years - Quarterly Profit Payment	0.015683	0.016141	0.016176
4 Years - Six Monthly Profit Payment	0.015945	0.016410	0.016446
4 Years - Maturity Profit Payment	0.016206	0.016679	0.016715
5 Years - Monthly Profit Payment	0.015553	0.016007	0.016041
5 Years - Quarterly Profit Payment	0.015814	0.016276	0.016311
5 Years - Six Monthly Profit Payment	0.016075	0.016545	0.016580
5 Years - Maturity Profit Payment	0.016337	0.016814	0.016850
Foreign Currency Pool - USD			
Allied Islamic Saving Account FCY - USD	0.027027	0.027778	0.027778

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Islamic Banking Deposits	Weightages		
Aitebar Roshan Digital Account - USD	0.027027	0.000000	0.000000
Allied Islamic Investment Certificates			
1 Month	0.135135	0.138889	0.138889
3 Months	0.202703	0.208333	0.208333
6 Months	0.270270	0.277778	0.277778
1 Year	0.337838	0.347222	0.347222
Foreign Currency Pool - EUR			
Allied Islamic Saving Account FCY - EUR	0.111111	0.125000	0.125000
Aitebar Roshan Digital Account - EUR	0.111111	0.000000	0.000000
Allied Islamic Investment Certificates			
1 Month	0.111111	0.125000	0.125000
3 Months	0.166667	0.187500	0.187500
6 Months	0.222222	0.250000	0.250000
1 Year	0.277778	0.312500	0.312500
Foreign Currency Pool - GBP			
Allied Islamic Saving Account FCY - GBP	0.111111	0.125000	0.125000
Aitebar Roshan Digital Account - GBP	0.111111	0.000000	0.000000
Allied Islamic Investment Certificates			
1 Month	0.111111	0.125000	0.125000
3 Months	0.166667	0.187500	0.187500
6 Months	0.222222	0.250000	0.250000
1 Year	0.277778	0.312500	0.312500
PROFIT SHARING RATIOS			
Pools	Depositors (Rabbulmal) : Bank (Mudarib)		
	Jun-21	May-21	Apr-21
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%