

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Jun-22	May-22	Apr-22
General Pool			
Allied Islamic Anmol Plus Account	0.000075	0.000081	0.000096
Allied Islamic Business Account	0.000075	0.000081	0.000096
Allied Islamic Sahulat Account	0.000075	0.000081	0.000096
Allied Islamic Express Account	0.000075	0.000081	0.000096
Margin Account	0.000075	0.000081	0.000096
Allied Aitbar Senior Citizen Account	0.000075	0.000081	0.000096
Allied Aitbar Senior Citizen Assan Account	0.000075	0.000081	0.000096
Allied Islamic Youth Account	0.000075	0.000081	0.000096
Allied Islamic Youth Assan Account	0.000075	0.000081	0.000096
Allied Aitbar Khanum Remunerative Current Account	0.000075	0.000081	0.000096
Allied Aitbar Khanum Asaan Remunerative Current Account	0.000075	0.000081	0.000096
Allied Aitebar Asaan Digital Remittance Account	0.000075	0.000081	0.000096
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.008304	0.008055	0.007658
Above Rs. 1,500,000	0.000075	0.000081	0.000096
Allied Islamic Saving Account	0.008304	0.008055	0.007658
Allied Islamic Asaan Saving Account	0.008304	0.008055	0.007658
Allied Aitbar Khanum Saving Account	0.008304	0.008055	0.007658
Allied Aitbar Khanum Asaan Saving Account	0.008304	0.008055	0.007658
Aitebar Roshan Digital Account	0.008304	0.008055	0.007658
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.008304	0.008055	0.007658
Rs. 25,000 to Rs. 99,999	0.008379	0.008135	0.007754
Rs. 100,000 to Rs. 249,999	0.008530	0.008296	0.007945
Rs. 250,000 to Rs. 499,999	0.008681	0.008458	0.008137
Rs. 500,000 to Rs. 999,999	0.008757	0.008538	0.008233
Rs. 1,000,000 to Rs. 4,999,999	0.008908	0.008699	0.008424
Rs. 5,000,000 to Rs. 9,999,999	0.008908	0.008699	0.008424
Rs. 10,000,000 to Rs. 19,999,999	0.008908	0.008699	0.008424
Rs. 20,000,000 to Rs. 29,999,999	0.008908	0.008699	0.008424
Rs. 30,000,000 to Rs. 39,999,999	0.008983	0.008780	0.008520
Rs. 40,000,000 to Rs. 49,999,999	0.009134	0.008941	0.008711
Rs. 50,000,000 to Rs. 59,999,999	0.009134	0.008941	0.008711
Rs. 60,000,000 to Rs. 69,999,999	0.009134	0.008941	0.008711
Rs. 70,000,000 to Rs. 79,999,999	0.009134	0.008941	0.008711
Rs. 80,000,000 to Rs. 89,999,999	0.009134	0.008941	0.008711
Rs. 90,000,000 to Rs. 99,999,999	0.009134	0.008941	0.008711
Rs. 100,000,000 to Rs. 249,999,999	0.009360	0.009182	0.008998
Rs. 250,000,000 to Rs. 349,999,999	0.009360	0.009182	0.008998
Rs. 350,000,000 to Rs. 499,999,999	0.020759	0.021748	0.017231
Rs. 500,000,000 to Rs. 999,999,999	0.020759	0.021748	0.017231
Rs. 1000,000,000 and Above	0.020759	0.021748	0.017231
Allied Aitebar Premium Account			
Up to 499.9k	0.008304	0.008055	0.007658
500k – 2.49m	0.008606	0.008377	0.008041
2.5m – 9.99 m	0.008908	0.008699	0.008424
10m – 24.99m	0.008908	0.008699	0.008424
25m – 49.99m	0.009059	0.008860	0.008616
50m – 74.99m	0.009134	0.008941	0.008711
75m – 99.99m	0.009209	0.009021	0.008807
100m – 199.99m	0.013210	0.014096	0.016465
200m – 499.99m	0.013210	0.014096	0.016465
500m – & above	0.013210	0.014096	0.016465

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Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.008304	0.008055	0.007658
10m – 49.99 m	0.008606	0.008377	0.008041
50m – 99.99m	0.009436	0.009263	0.009094
100m – 199.99m	0.011776	0.011760	0.012062
200m – 299.99m	0.011776	0.011760	0.012062
300m – 499.99m	0.011776	0.011760	0.012062
500m – 999.9m	0.021891	0.021748	0.021060
1.0 b & above	0.021891	0.021748	0.021060
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.008304	0.008055	0.007658
10m – 49.99 m	0.008606	0.008377	0.008041
50m – 99.99m	0.009436	0.009263	0.009094
100m – 199.99m	0.009964	0.009827	0.009764
200m – 299.99m	0.010342	0.010230	0.010243
300m – 499.99m	0.011399	0.011357	0.011583
500m – 999.9m	0.012531	0.012565	0.013019
1.0 b & above	0.012531	0.012565	0.013019
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000015	0.000016	0.000019
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.003020	0.003222	0.003829
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.001510	0.001611	0.001915
SBP Deposit - (ILTF) - Upto 3 years	0.006794	0.007249	0.008616
SBP Deposit - (ILTF) - 3-5 Years	0.005284	0.005638	0.006701
SBP Deposit - (ILTF) - 5-10 Years	0.004529	0.004833	0.005744
SBP Deposit - (IFRE) - Category I	0.004529	0.004833	0.005744
SBP Deposit - (IFRE) - Category II	0.003020	0.003222	0.003829
SBP Deposit - (IFRE) - Category III	0.004529	0.004833	0.005744
SBP Deposit - IWCF	0.003020	0.003222	0.003829
SBP Deposit Against Temp. Economic Refinance Scheme	0.004529	0.004833	0.005744
SBP Refinance Facility for Combating Covid-19	0.000015	0.000016	0.000019
SBP Refinance Facility for Storage of Agricultural Produce	0.003020	0.003222	0.003829
SBP Refinance Facility for I-SAAF	0.001510	0.000000	0.000000
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.006794	0.006444	0.007658
Allied Islamic Notice Period Certificates - 30 Days & above	0.007549	0.007249	0.008616
Allied Islamic Investment Certificates			
1 Month	0.010870	0.010793	0.010913
3 Months	0.011021	0.010954	0.011105
6 Months	0.011172	0.011116	0.011296
NPB AIIIC - 6 Months Maturity	0.012531	0.012565	0.013019
1 Years - Monthly Profit Payment	0.015143	0.015417	0.014780
1 Years - Quarterly Profit Payment	0.015264	0.015546	0.014876
1 Years - Six Monthly Profit Payment	0.015460	0.015723	0.015029
1 Years - Maturity Profit Payment	0.015852	0.016110	0.015317
2 Years - Monthly Profit Payment	0.012229	0.012243	0.012636
2 Years - Quarterly Profit Payment	0.012380	0.012404	0.012828
2 Years - Six Monthly Profit Payment	0.012531	0.012565	0.013019
2 Years - Maturity Profit Payment	0.012682	0.012727	0.013211
3 Years - Monthly Profit Payment	0.012304	0.012324	0.012732
3 Years - Quarterly Profit Payment	0.012455	0.012485	0.012923
3 Years - Six Monthly Profit Payment	0.012606	0.012646	0.013115
3 Years - Maturity Profit Payment	0.012757	0.012807	0.013306
4 Years - Monthly Profit Payment	0.012380	0.012404	0.012828
4 Years - Quarterly Profit Payment	0.012531	0.012565	0.013019
4 Years - Six Monthly Profit Payment	0.012682	0.012727	0.013211
4 Years - Maturity Profit Payment	0.012833	0.012888	0.013402

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Islamic Banking Deposits	Weightages		
5 Years - Monthly Profit Payment	0.012455	0.012485	0.012923
5 Years - Quarterly Profit Payment	0.012606	0.012646	0.013115
5 Years - Six Monthly Profit Payment	0.012757	0.012807	0.013306
5 Years - Maturity Profit Payment	0.012908	0.012968	0.013498
Allied Islamic Express Plus 1 AIC			
1 Month	0.011776	0.011760	0.012062
3 Months	0.011927	0.011921	0.012253
6 Months	0.012078	0.012082	0.012445
1 Years - Monthly Profit Payment	0.015641	0.015948	0.015412
1 Years - Maturity Profit Payment	0.016305	0.016593	0.015891
Foreign Currency Pool - USD			
Allied Islamic Saving Account FCY - USD	0.027027	0.027027	0.027027
Aitebar Roshan Digital Account - USD	0.027027	0.027027	0.027027
Allied Islamic Investment Certificates			
1 Month	0.135135	0.135135	0.135135
3 Months	0.202703	0.202703	0.202703
6 Months	0.270270	0.270270	0.270270
1 Year	0.337838	0.337838	0.337838
Foreign Currency Pool - EUR			
Allied Islamic Saving Account FCY - EUR	0.111111	0.111111	0.111111
Aitebar Roshan Digital Account - EUR	0.111111	0.111111	0.111111
Allied Islamic Investment Certificates			
1 Month	0.111111	0.111111	0.111111
3 Months	0.166667	0.166667	0.166667
6 Months	0.222222	0.222222	0.222222
1 Year	0.277778	0.277778	0.277778
Foreign Currency Pool - GBP			
Allied Islamic Saving Account FCY - GBP	0.111111	0.111111	0.111111
Aitebar Roshan Digital Account - GBP	0.111111	0.111111	0.111111
Allied Islamic Investment Certificates			
1 Month	0.111111	0.111111	0.111111
3 Months	0.166667	0.166667	0.166667
6 Months	0.222222	0.222222	0.222222
1 Year	0.277778	0.277778	0.277778
PROFIT SHARING RATIOS			
Pools	Depositors (Rabbulmal) : Bank (Mudarib)		
	Jun-22	May-22	Apr-22
GENERAL POOL	90% : 10%	80% : 20%	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%