

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Mar-20	Feb-20	Jan-20
General Pool			
Allied Islamic Anmol Plus Account	0.000086	0.000086	0.000088
Allied Islamic Business Account	0.000086	0.000086	0.000088
Allied Islamic Sahulat Account	0.000086	0.000086	0.000088
Allied Islamic Express Account	0.000086	0.000086	0.000088
Margin Account	0.000086	0.000086	0.000088
Allied Aitbar Senior Citizen Account	0.000086	0.000086	0.000088
Allied Aitbar Senior Citizen Assan Account	0.000086	0.000086	0.000088
Allied Islamic Youth Account	0.000086	0.000086	0.000088
Allied Islamic Youth Assan Account	0.000086	0.000086	0.000088
Allied Aitebar Waseela e Hajj & Umrah Account	0.000086	0.000086	0.000000
Allied Islamic Saving Account	0.009488	0.009483	0.009670
Allied Islamic Asaan Saving Account	0.009488	0.009483	0.009670
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.009488	0.009483	0.009670
Rs. 25,000 to Rs. 99,999	0.009661	0.009655	0.009846
Rs. 100,000 to Rs. 249,999	0.009834	0.009828	0.010022
Rs. 250,000 to Rs. 499,999	0.010006	0.010000	0.010198
Rs. 500,000 to Rs. 999,999	0.010179	0.010172	0.010374
Rs. 1,000,000 to Rs. 4,999,999	0.010351	0.010345	0.010549
Rs. 5,000,000 to Rs. 9,999,999	0.010524	0.010517	0.010725
Rs. 10,000,000 to Rs. 19,999,999	0.010696	0.010690	0.010901
Rs. 20,000,000 to Rs. 29,999,999	0.010869	0.010862	0.011077
Rs. 30,000,000 to Rs. 39,999,999	0.011041	0.011034	0.011253
Rs. 40,000,000 to Rs. 49,999,999	0.011214	0.011207	0.011429
Rs. 50,000,000 to Rs. 59,999,999	0.011214	0.011207	0.011429
Rs. 60,000,000 to Rs. 69,999,999	0.011214	0.011207	0.011429
Rs. 70,000,000 to Rs. 79,999,999	0.011214	0.011207	0.011429
Rs. 80,000,000 to Rs. 89,999,999	0.011214	0.011207	0.011429
Rs. 90,000,000 to Rs. 99,999,999	0.011214	0.011207	0.011429
Rs. 100,000,000 to Rs. 249,999,999	0.012939	0.012931	0.013187
Rs. 250,000,000 to Rs. 349,999,999	0.012939	0.012931	0.013187
Rs. 350,000,000 to Rs. 499,999,999	0.012939	0.012931	0.013187
Rs. 500,000,000 to Rs. 999,999,999	0.019408	0.019397	0.019780
Rs. 1000,000,000 and Above	0.019408	0.019397	0.019780
Allied Aitebar Premium Account			
Up to 499.9k	0.009488	0.009483	0.009670
500k – 2.49m	0.009920	0.009914	0.010110
2.5m – 9.99 m	0.010351	0.010345	0.010549
10m – 24.99m	0.010782	0.010776	0.010989
25m – 49.99m	0.011214	0.011207	0.011429
50m – 74.99m	0.011645	0.011638	0.011868
75m – 99.99m	0.012939	0.012931	0.013187
100m – 199.99m	0.019840	0.019828	0.020220
200m – 499.99m	0.019840	0.019828	0.020220
500m – & above	0.021220	0.021379	0.021978
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.009488	0.009483	0.009670
10m – 49.99 m	0.010524	0.010517	0.010725
50m – 99.99m	0.012249	0.012241	0.012484
100m – 199.99m	0.021565	0.021552	0.021978
200m – 299.99m	0.021565	0.021552	0.021978

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300m – 499.99m	0.021565	0.021552	0.000000
500m – 999.9m	0.021996	0.022414	0.023297
1.0 b & above	0.021996	0.021983	0.024088
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.009488	0.009483	0.009670
10m – 49.99 m	0.010524	0.010517	0.010725
50m – 99.99m	0.012249	0.012241	0.012484
100m – 199.99m	0.012249	0.012241	0.012484
200m – 299.99m	0.012680	0.012672	0.012923
300m – 499.99m	0.015699	0.015690	0.016000
500m – 999.9m	0.019322	0.019310	0.019692
1.0 b & above	0.019322	0.019310	0.019692
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.011214	0.011207	0.011429
Allied Islamic Notice Period Certificates - 30 Days & above	0.012076	0.012069	0.012308
Allied Islamic Investment Certificates			
1 Month	0.010351	0.010345	0.010549
3 Months	0.011214	0.011207	0.011429
6 Months	0.012076	0.012069	0.012308
1 Years - Monthly Profit Payment	0.012076	0.012069	0.012308
1 Years - Quarterly Profit Payment	0.012508	0.012500	0.012747
1 Years - Six Monthly Profit Payment	0.013370	0.013362	0.013626
1 Years - Maturity Profit Payment	0.014664	0.014655	0.014945
2 Years - Monthly Profit Payment	0.012939	0.012931	0.013187
2 Years - Quarterly Profit Payment	0.013370	0.013362	0.013626
2 Years - Six Monthly Profit Payment	0.013801	0.013793	0.014066
2 Years - Maturity Profit Payment	0.014664	0.014655	0.014945
3 Years - Monthly Profit Payment	0.013801	0.013793	0.014066
3 Years - Quarterly Profit Payment	0.014233	0.014224	0.014505
3 Years - Six Monthly Profit Payment	0.015095	0.015086	0.015385
3 Years - Maturity Profit Payment	0.016389	0.016379	0.016703
4 Years - Monthly Profit Payment	0.013801	0.013793	0.014066
4 Years - Quarterly Profit Payment	0.014233	0.014224	0.014505
4 Years - Six Monthly Profit Payment	0.015095	0.015086	0.015385
4 Years - Maturity Profit Payment	0.016389	0.016379	0.016703
5 Years - Monthly Profit Payment	0.013801	0.013793	0.014066
5 Years - Quarterly Profit Payment	0.014233	0.014224	0.014505
5 Years - Six Monthly Profit Payment	0.015095	0.015086	0.015385
5 Years - Maturity Profit Payment	0.016389	0.016379	0.016703
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
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

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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)		
	Mar-20	Feb-20	Jan-20
GENERAL POOL	50% : 50%	60% : 40%	60% : 40%
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%