

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Nov-19	Oct-19	Sep-19
General Pool			
Allied Islamic Anmol Plus Account	0.000086	0.000086	0.000087
Allied Islamic Business Account	0.000086	0.000086	0.000087
Allied Islamic Sahulat Account	0.000086	0.000086	0.000087
Allied Islamic Express Account	0.000086	0.000086	0.000087
Margin Account	0.000086	0.000086	0.000087
Allied Islamic Senior Citizen Account	0.000086	0.000086	-
Allied Islamic Senior Citizen Assan Account	0.000086	0.000086	-
Allied Islamic Youth Account	0.000086	0.000086	-
Allied Islamic Youth Assan Account	0.000086	0.000086	-
Allied Islamic Saving Account	0.009481	0.009487	0.009597
Allied Islamic Asaan Saving Account	0.009481	0.009487	0.009597
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.009481	0.009487	0.009597
Rs. 25,000 to Rs. 99,999	0.009654	0.009659	0.009771
Rs. 100,000 to Rs. 249,999	0.009826	0.009832	0.009946
Rs. 250,000 to Rs. 499,999	0.009998	0.010004	0.010120
Rs. 500,000 to Rs. 999,999	0.010171	0.010177	0.010295
Rs. 1,000,000 to Rs. 4,999,999	0.010343	0.010349	0.010469
Rs. 5,000,000 to Rs. 9,999,999	0.010515	0.010522	0.010644
Rs. 10,000,000 to Rs. 19,999,999	0.010688	0.010694	0.010818
Rs. 20,000,000 to Rs. 29,999,999	0.010860	0.010867	0.010993
Rs. 30,000,000 to Rs. 39,999,999	0.011033	0.011039	0.011167
Rs. 40,000,000 to Rs. 49,999,999	0.011205	0.011212	0.011342
Rs. 50,000,000 to Rs. 59,999,999	0.011205	0.011212	0.011342
Rs. 60,000,000 to Rs. 69,999,999	0.011205	0.011212	0.011342
Rs. 70,000,000 to Rs. 79,999,999	0.011205	0.011212	0.011342
Rs. 80,000,000 to Rs. 89,999,999	0.011205	0.011212	0.011342
Rs. 90,000,000 to Rs. 99,999,999	0.011205	0.011212	0.011342
Rs. 100,000,000 to Rs. 249,999,999	0.012929	0.012937	0.013087
Rs. 250,000,000 to Rs. 349,999,999	0.012929	0.012937	0.013087
Rs. 350,000,000 to Rs. 499,999,999	0.012929	0.012937	0.013087
Rs. 500,000,000 to Rs. 999,999,999	0.019393	0.021130	0.016577
Rs. 1000,000,000 and Above	0.019393	0.021130	0.016577
Allied Aitebar Premium Account			
Up to 499.9k	0.009481	0.009487	0.009597
500k – 2.49m	0.009912	0.009918	0.010033
2.5m – 9.99 m	0.010343	0.010349	0.010469
10m – 24.99m	0.010774	0.010781	0.010906
25m – 49.99m	0.011205	0.011212	0.011342
50m – 74.99m	0.011636	0.011643	0.011778
75m – 99.99m	0.012929	0.012937	0.013087
100m – 199.99m	0.019824	0.018111	0.018321
200m – 499.99m	0.019824	0.018111	0.018321
500m – & above	0.022841	0.020267	0.019281
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.009481	0.009487	0.009597
10m – 49.99 m	0.010515	0.010522	0.010644
50m – 99.99m	0.012239	0.012247	0.012389
100m – 199.99m	0.021289	0.021389	0.021375
200m – 299.99m	0.021289	0.021389	0.021375
300m – 499.99m	0.021289	0.021389	0.021375
500m – 999.9m	0.021979	0.022855	0.023120
1.0 b & above	0.021979	0.022855	0.023120

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Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.009481	0.009487	0.009597
10m – 49.99 m	0.010515	0.010522	0.010644
50m – 99.99m	0.012239	0.012247	0.012389
100m – 199.99m	0.012239	0.012247	0.012389
200m – 299.99m	0.012670	0.012678	0.012825
300m – 499.99m	0.015687	0.015696	0.015879
500m – 999.9m	0.019307	0.019319	0.019543
1.0 b & above	0.019307	0.019319	0.019543
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.011205	0.011212	0.011342
Allied Islamic Notice Period Certificates - 30 Days & above	0.012067	0.012074	0.012214
Allied Islamic Investment Certificates			
1 Month	0.010343	0.010349	0.010469
3 Months	0.011205	0.011212	0.011342
6 Months	0.012067	0.012074	0.012214
1 Years - Monthly Profit Payment	0.012067	0.012074	0.012214
1 Years - Quarterly Profit Payment	0.012498	0.012505	0.012650
1 Years - Six Monthly Profit Payment	0.013360	0.013368	0.013523
1 Years - Maturity Profit Payment	0.014653	0.014661	0.014832
2 Years - Monthly Profit Payment	0.012929	0.012937	0.013087
2 Years - Quarterly Profit Payment	0.013360	0.013368	0.013523
2 Years - Six Monthly Profit Payment	0.013791	0.013799	0.013959
2 Years - Maturity Profit Payment	0.014653	0.014661	0.014832
3 Years - Monthly Profit Payment	0.013791	0.013799	0.013959
3 Years - Quarterly Profit Payment	0.014222	0.014230	0.014395
3 Years - Six Monthly Profit Payment	0.015084	0.015093	0.015268
3 Years - Maturity Profit Payment	0.016376	0.016386	0.016577
4 Years - Monthly Profit Payment	0.013791	0.013799	0.013959
4 Years - Quarterly Profit Payment	0.014222	0.014230	0.014395
4 Years - Six Monthly Profit Payment	0.015084	0.015093	0.015268
4 Years - Maturity Profit Payment	0.016376	0.016386	0.016577
5 Years - Monthly Profit Payment	0.013791	0.013799	0.013959
5 Years - Quarterly Profit Payment	0.014222	0.014230	0.014395
5 Years - Six Monthly Profit Payment	0.015084	0.015093	0.015268
5 Years - Maturity Profit Payment	0.016376	0.016386	0.016577
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
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)		
	Nov-19	Oct-19	Sep-19
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%