

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Nov-21	Oct-21	Sep-21
General Pool			
Allied Islamic Anmol Plus Account	0.000120	0.000121	0.000121
Allied Islamic Business Account	0.000120	0.000121	0.000121
Allied Islamic Sahulat Account	0.000120	0.000121	0.000121
Allied Islamic Express Account	0.000120	0.000121	0.000121
Margin Account	0.000120	0.000121	0.000121
Allied Aitbar Senior Citizen Account	0.000120	0.000121	0.000121
Allied Aitbar Senior Citizen Assan Account	0.000120	0.000121	0.000121
Allied Islamic Youth Account	0.000120	0.000121	0.000121
Allied Islamic Youth Assan Account	0.000120	0.000121	0.000121
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.007200	0.007236	0.007248
Above Rs. 1,500,000	0.000120	0.000121	0.000121
Allied Islamic Saving Account	0.007200	0.007236	0.007248
Allied Islamic Asaan Saving Account	0.007200	0.007236	0.007248
Aitebar Roshan Digital Account	0.007200	0.007236	0.007248
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.007200	0.007236	0.007248
Rs. 25,000 to Rs. 99,999	0.007320	0.007356	0.007369
Rs. 100,000 to Rs. 249,999	0.007560	0.007597	0.007610
Rs. 250,000 to Rs. 499,999	0.007800	0.007839	0.007852
Rs. 500,000 to Rs. 999,999	0.007920	0.007959	0.007973
Rs. 1,000,000 to Rs. 4,999,999	0.008160	0.008200	0.008214
Rs. 5,000,000 to Rs. 9,999,999	0.008160	0.008200	0.008214
Rs. 10,000,000 to Rs. 19,999,999	0.008160	0.008200	0.008214
Rs. 20,000,000 to Rs. 29,999,999	0.008160	0.008200	0.008214
Rs. 30,000,000 to Rs. 39,999,999	0.008280	0.008321	0.008335
Rs. 40,000,000 to Rs. 49,999,999	0.008520	0.008562	0.008577
Rs. 50,000,000 to Rs. 59,999,999	0.008520	0.008562	0.008577
Rs. 60,000,000 to Rs. 69,999,999	0.008520	0.008562	0.008577
Rs. 70,000,000 to Rs. 79,999,999	0.008520	0.008562	0.008577
Rs. 80,000,000 to Rs. 89,999,999	0.008520	0.008562	0.008577
Rs. 90,000,000 to Rs. 99,999,999	0.008520	0.008562	0.008577
Rs. 100,000,000 to Rs. 249,999,999	0.008880	0.008924	0.008939
Rs. 250,000,000 to Rs. 349,999,999	0.008880	0.008924	0.008939
Rs. 350,000,000 to Rs. 499,999,999	0.013680	0.013145	0.013167
Rs. 500,000,000 to Rs. 999,999,999	0.013680	0.013145	0.013167
Rs. 1000,000,000 and Above	0.013680	0.013145	0.013167
Allied Aitebar Premium Account			
Up to 499.9k	0.007200	0.007236	0.007248
500k – 2.49m	0.007680	0.007718	0.007731
2.5m – 9.99 m	0.008160	0.008200	0.008214
10m – 24.99m	0.008160	0.008200	0.008214
25m – 49.99m	0.008400	0.008441	0.008456
50m – 74.99m	0.008520	0.008562	0.008577
75m – 99.99m	0.008640	0.008683	0.008697
100m – 199.99m	0.015240	0.013868	0.013892
200m – 499.99m	0.015240	0.013868	0.013892
500m – & above	0.015240	0.013868	0.013892
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.007200	0.007236	0.007248
10m – 49.99 m	0.007680	0.007718	0.007731
50m – 99.99m	0.009000	0.009044	0.009060
100m – 199.99m	0.012720	0.012783	0.012804

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
200m – 299.99m	0.012720	0.012783	0.012804
300m – 499.99m	0.012720	0.012783	0.012804
500m – 999.9m	0.017040	0.017727	0.016911
1.0 b & above	0.017040	0.017727	0.016911
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.007200	0.007236	0.007248
10m – 49.99 m	0.007680	0.007718	0.007731
50m – 99.99m	0.009000	0.009044	0.009060
100m – 199.99m	0.009840	0.009889	0.009905
200m – 299.99m	0.010440	0.010492	0.010509
300m – 499.99m	0.012120	0.012180	0.012200
500m – 999.9m	0.013920	0.013989	0.014012
1.0 b & above	0.013920	0.013989	0.014012
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000024	0.000024	0.000024
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.004800	0.004824	0.004832
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002400	0.002412	0.002416
SBP Deposit - (ILTFF) - Upto 3 years	0.010800	0.010853	0.010872
SBP Deposit - (ILTFF) - 3-5 Years	0.008400	0.008441	0.008456
SBP Deposit - (ILTFF) - 5-10 Years	0.007200	0.007236	0.007248
SBP Deposit - (IFRE) - Category I	0.007200	0.007236	0.007248
SBP Deposit - (IFRE) - Category II	0.004800	0.004824	0.004832
SBP Deposit - (IFRE) - Category III	0.007200	0.007236	0.007248
SBP Deposit - IWCF	0.004800	0.004824	0.004832
SBP Deposit Against Temp. Economic Refinance Scheme	0.007200	0.007236	0.007248
SBP Refinance Facility for Combating Covid-19	0.000024	0.000024	0.000024
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.009600	0.009647	0.009664
Allied Islamic Notice Period Certificates - 30 Days & above	0.010800	0.010853	0.010872
Allied Islamic Investment Certificates			
1 Month	0.011760	0.011818	0.011838
3 Months	0.012000	0.012059	0.012080
6 Months	0.012240	0.012300	0.012321
NPB AIC - 6 Months Maturity	0.014400	0.014471	0.014496
1 Years - Monthly Profit Payment	0.014400	0.014471	0.014496
1 Years - Quarterly Profit Payment	0.014640	0.014712	0.014737
1 Years - Six Monthly Profit Payment	0.014880	0.014953	0.014979
1 Years - Maturity Profit Payment	0.015120	0.015195	0.015220
2 Years - Monthly Profit Payment	0.013920	0.013989	0.014012
2 Years - Quarterly Profit Payment	0.014160	0.014230	0.014254
2 Years - Six Monthly Profit Payment	0.014400	0.014471	0.014496
2 Years - Maturity Profit Payment	0.014640	0.014712	0.014737
3 Years - Monthly Profit Payment	0.014040	0.014109	0.014133
3 Years - Quarterly Profit Payment	0.014280	0.014350	0.014375
3 Years - Six Monthly Profit Payment	0.014520	0.014592	0.014616
3 Years - Maturity Profit Payment	0.014760	0.014833	0.014858
4 Years - Monthly Profit Payment	0.014160	0.014230	0.014254
4 Years - Quarterly Profit Payment	0.014400	0.014471	0.014496
4 Years - Six Monthly Profit Payment	0.014640	0.014712	0.014737
4 Years - Maturity Profit Payment	0.014880	0.014953	0.014979
5 Years - Monthly Profit Payment	0.014280	0.014350	0.014375
5 Years - Quarterly Profit Payment	0.014520	0.014592	0.014616
5 Years - Six Monthly Profit Payment	0.014760	0.014833	0.014858
5 Years - Maturity Profit Payment	0.015000	0.015074	0.015100
Allied Islamic Express Plus 1 AIC			
1 Month	0.013560	0.013627	0.013650

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
3 Months	0.014040	0.014109	0.014133
6 Months	0.014400	0.014471	0.014496
1 Years - Monthly Profit Payment	0.015000	0.015074	0.015100
1 Years - Maturity Profit Payment	0.015600	0.015677	0.015704
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)		
	Nov-21	Oct-21	Sep-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%