

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Oct-20	Sep-20	Aug-20
General Pool			
Allied Islamic Anmol Plus Account	0.000134	0.000134	0.000137
Allied Islamic Business Account	0.000134	0.000134	0.000137
Allied Islamic Sahulat Account	0.000134	0.000134	0.000137
Allied Islamic Express Account	0.000134	0.000134	0.000137
Margin Account	0.000134	0.000134	0.000137
Allied Aitbar Senior Citizen Account	0.000134	0.000134	0.000137
Allied Aitbar Senior Citizen Assan Account	0.000134	0.000134	0.000137
Allied Islamic Youth Account	0.000134	0.000134	0.000137
Allied Islamic Youth Assan Account	0.000134	0.000134	0.000137
Allied Aitebar Waseela e Hajj & Umrah Account			
Upto Rs. 1,500,000	0.008548	0.008550	0.008774
Above Rs. 1,500,000	0.000134	0.000134	0.000137
Allied Islamic Saving Account	0.008548	0.008550	0.008774
Allied Islamic Asaan Saving Account	0.008548	0.008550	0.008774
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.008548	0.008550	0.008774
Rs. 25,000 to Rs. 99,999	0.008681	0.008684	0.008911
Rs. 100,000 to Rs. 249,999	0.008948	0.008951	0.009186
Rs. 250,000 to Rs. 499,999	0.009215	0.009218	0.009460
Rs. 500,000 to Rs. 999,999	0.009349	0.009352	0.009597
Rs. 1,000,000 to Rs. 4,999,999	0.009616	0.009619	0.009871
Rs. 5,000,000 to Rs. 9,999,999	0.009616	0.009619	0.009871
Rs. 10,000,000 to Rs. 19,999,999	0.009616	0.009619	0.009871
Rs. 20,000,000 to Rs. 29,999,999	0.009616	0.009619	0.009871
Rs. 30,000,000 to Rs. 39,999,999	0.009750	0.009752	0.010008
Rs. 40,000,000 to Rs. 49,999,999	0.010017	0.010020	0.010282
Rs. 50,000,000 to Rs. 59,999,999	0.010017	0.010020	0.010282
Rs. 60,000,000 to Rs. 69,999,999	0.010017	0.010020	0.010282
Rs. 70,000,000 to Rs. 79,999,999	0.010017	0.010020	0.010282
Rs. 80,000,000 to Rs. 89,999,999	0.010017	0.010020	0.010282
Rs. 90,000,000 to Rs. 99,999,999	0.010017	0.010020	0.010282
Rs. 100,000,000 to Rs. 249,999,999	0.010418	0.010420	0.011791
Rs. 250,000,000 to Rs. 349,999,999	0.010418	0.010420	0.011791
Rs. 350,000,000 to Rs. 499,999,999	0.017363	0.017367	0.011791
Rs. 500,000,000 to Rs. 999,999,999	0.017363	0.017367	0.017823
Rs. 1000,000,000 and Above	0.017363	0.017367	0.017823
Allied Aitebar Premium Account			
Up to 499.9k	0.008548	0.008550	0.008774
500k – 2.49m	0.009082	0.009084	0.009323
2.5m – 9.99 m	0.009616	0.009619	0.009871
10m – 24.99m	0.009616	0.009619	0.009871
25m – 49.99m	0.009883	0.009886	0.010145
50m – 74.99m	0.010017	0.010020	0.010282
75m – 99.99m	0.010150	0.010153	0.010420
100m – 199.99m	0.014691	0.014695	0.015081
200m – 499.99m	0.014691	0.014695	0.015081
500m – & above	0.013089	0.012825	0.013710
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.008548	0.008550	0.008774
10m – 49.99 m	0.009082	0.009084	0.009323
50m – 99.99m	0.010551	0.010554	0.010831
100m – 199.99m	0.014691	0.014695	0.015081
200m – 299.99m	0.014691	0.014695	0.015081
300m – 499.99m	0.014691	0.014695	0.015081

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500m – 999.9m	0.017363	0.017367	0.017823
1.0 b & above	0.017363	0.017367	0.017823
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.008548	0.008550	0.008774
10m – 49.99 m	0.009082	0.009084	0.009323
50m – 99.99m	0.010551	0.010554	0.010831
100m – 199.99m	0.011486	0.011489	0.011791
200m – 299.99m	0.012154	0.012157	0.012476
300m – 499.99m	0.014024	0.014027	0.014395
500m – 999.9m	0.016027	0.016031	0.016452
1.0 b & above	0.016027	0.016031	0.016452
SBP Refinance against Salaries & Wages-Active Tax Payer	0.000027	0.000027	0.000000
SBP Refinance against Salaries & Wages-Corp - Non Active Tax Payer	0.005342	0.005344	0.005484
SBP Refinance against Salaries & Wages-SME - Non Active Tax Payer	0.002671	0.002672	0.002742
SBP Deposit - (ILTF) - Upto 3 years	0.012020	0.012023	0.012339
SBP Deposit - (ILTF) - 3-5 Years	0.009349	0.009352	0.009597
SBP Deposit - (ILTF) - 5-10 Years	0.008013	0.008016	0.008226
SBP Deposit - (IFRE) - Category I	0.008013	0.008016	0.000000
SBP Deposit - (IFRE) - Category II	0.005342	0.005344	0.000000
SBP Deposit - (IFRE) - Category III	0.008013	0.008016	0.000000
SBP Deposit - IWCF	0.005342	0.005344	0.000000
SBP Deposit Against Temp. Economic Refinance Scheme	0.008013	0.008016	0.000000
SBP Refinance Facility for Combating Covid-19	0.000027	0.000027	0.000000
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.010685	0.010687	0.010968
Allied Islamic Notice Period Certificates - 30 Days & above	0.012020	0.012023	0.012339
Allied Islamic Investment Certificates			
1 Month	0.013089	0.013092	0.013710
3 Months	0.013356	0.013359	0.014395
6 Months	0.013623	0.013627	0.014807
1 Years - Monthly Profit Payment	0.014424	0.014428	0.015355
1 Years - Quarterly Profit Payment	0.014558	0.014562	0.015492
1 Years - Six Monthly Profit Payment	0.014691	0.014695	0.015629
1 Years - Maturity Profit Payment	0.014825	0.014829	0.015766
2 Years - Monthly Profit Payment	0.014558	0.014562	0.015492
2 Years - Quarterly Profit Payment	0.014691	0.014695	0.015629
2 Years - Six Monthly Profit Payment	0.014825	0.014829	0.015766
2 Years - Maturity Profit Payment	0.014958	0.014962	0.015903
3 Years - Monthly Profit Payment	0.014691	0.014695	0.015629
3 Years - Quarterly Profit Payment	0.014825	0.014829	0.015766
3 Years - Six Monthly Profit Payment	0.014958	0.014962	0.015903
3 Years - Maturity Profit Payment	0.015092	0.015096	0.016041
4 Years - Monthly Profit Payment	0.014825	0.014829	0.015766
4 Years - Quarterly Profit Payment	0.014958	0.014962	0.015903
4 Years - Six Monthly Profit Payment	0.015092	0.015096	0.016041
4 Years - Maturity Profit Payment	0.015226	0.015230	0.016178
5 Years - Monthly Profit Payment	0.014958	0.014962	0.015903
5 Years - Quarterly Profit Payment	0.015092	0.015096	0.016041
5 Years - Six Monthly Profit Payment	0.015226	0.015230	0.016178
5 Years - Maturity Profit Payment	0.015359	0.015363	0.016315
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

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
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)		
	Oct-20	Sep-20	Aug-20
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%