

WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Sep-19	Aug-19	Jul-19
General Pool			
Allied Islamic Anmol Plus Account	0.000087	0.000088	0.000094
Allied Islamic Business Account	0.000087	0.000088	0.000094
Allied Islamic Sahulat Account	0.000087	0.000088	0.000094
Allied Islamic Express Account	0.000087	0.000088	0.000094
Margin Account	0.000087	0.000088	0.000094
Allied Aitebar Senior Citizen Account	0.000087	-	-
Allied Aitebar Senior Citizen Assan Account	0.000087	-	-
Allied Aitebar Youth Account	0.000087	-	-
Allied Aitebar Youth Assan Account	0.000087	-	-
Allied Islamic Saving Account	0.009597	0.009673	0.009440
Allied Islamic Asaan Saving Account	0.009597	0.009673	0.009440
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.009597	0.009673	0.009440
Rs. 25,000 to Rs. 99,999	0.009771	0.009849	0.009459
Rs. 100,000 to Rs. 249,999	0.009946	0.010025	0.009459
Rs. 250,000 to Rs. 499,999	0.010120	0.010200	0.009478
Rs. 500,000 to Rs. 999,999	0.010295	0.010376	0.009629
Rs. 1,000,000 to Rs. 4,999,999	0.010469	0.010552	0.009724
Rs. 5,000,000 to Rs. 9,999,999	0.010644	0.010728	0.009818
Rs. 10,000,000 to Rs. 19,999,999	0.010818	0.010904	0.009912
Rs. 20,000,000 to Rs. 29,999,999	0.010993	0.011080	0.010007
Rs. 30,000,000 to Rs. 39,999,999	0.011167	0.011256	0.010101
Rs. 40,000,000 to Rs. 49,999,999	0.011342	0.011432	0.010196
Rs. 50,000,000 to Rs. 59,999,999	0.011342	0.011432	0.010290
Rs. 60,000,000 to Rs. 69,999,999	0.011342	0.011432	0.010384
Rs. 70,000,000 to Rs. 79,999,999	0.011342	0.011432	0.010479
Rs. 80,000,000 to Rs. 89,999,999	0.011342	0.011432	0.011423
Rs. 90,000,000 to Rs. 99,999,999	0.011342	0.011432	0.011517
Rs. 100,000,000 to Rs. 249,999,999	0.013087	0.013190	0.012272
Rs. 250,000,000 to Rs. 349,999,999	0.013087	0.013190	0.014161
Rs. 350,000,000 to Rs. 499,999,999	0.013087	0.013190	0.014161
Rs. 500,000,000 to Rs. 999,999,999	0.016577	0.016708	0.017465
Rs. 1000,000,000 and Above	0.016577	0.016708	0.017465
Allied Aitebar Premium Account			
Up to 499.9k	0.009597	0.009673	0.009440
500k – 2.49m	0.010033	0.010113	0.009629
2.5m – 9.99 m	0.010469	0.010552	0.010101
10m – 24.99m	0.010906	0.010992	0.010573
25m – 49.99m	0.011342	0.011432	0.011045
50m – 74.99m	0.011778	0.011871	0.011517
75m – 99.99m	0.013087	0.013190	0.014161
100m – 199.99m	0.018321	0.016708	0.016993
200m – 499.99m	0.018321	0.016708	0.016993
500m – & above	0.019281	0.021104	0.024545
Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.009597	0.009673	0.009440
10m – 49.99 m	0.010644	0.010728	0.010573
50m – 99.99m	0.012389	0.012487	0.012461
100m – 199.99m	0.021375	0.020225	0.015293
200m – 299.99m	0.021375	0.020225	0.019825
300m – 499.99m	0.021375	0.020225	0.019825
500m – 999.9m	0.023120	0.022423	0.024545
1.0 b & above	0.023120	0.022423	0.024545

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Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.009597	0.009673	0.009440
10m – 49.99 m	0.010644	0.010728	0.010573
50m – 99.99m	0.012389	0.012487	0.012461
100m – 199.99m	0.012389	0.012487	0.012461
200m – 299.99m	0.012825	0.012926	0.012933
300m – 499.99m	0.015879	0.016004	0.016237
500m – 999.9m	0.019543	0.019698	0.021146
1.0 b & above	0.019543	0.019698	0.021146
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.011342	0.011432	0.010384
Allied Islamic Notice Period Certificates - 30 Days & above	0.012214	0.012311	0.011328
Allied Islamic Investment Certificates			
1 Month	0.010469	0.010552	0.011328
3 Months	0.011342	0.011432	0.011328
6 Months	0.012214	0.012311	0.011328
1 Years - Monthly Profit Payment	0.012214	0.012311	0.013217
1 Years - Quarterly Profit Payment	0.012650	0.012751	0.013689
1 Years - Six Monthly Profit Payment	0.013523	0.013630	0.014161
1 Years - Maturity Profit Payment	0.014832	0.014949	0.015105
2 Years - Monthly Profit Payment	0.013087	0.013190	0.014161
2 Years - Quarterly Profit Payment	0.013523	0.013630	0.014633
2 Years - Six Monthly Profit Payment	0.013959	0.014070	0.015105
2 Years - Maturity Profit Payment	0.014832	0.014949	0.016049
3 Years - Monthly Profit Payment	0.013959	0.014070	0.014161
3 Years - Quarterly Profit Payment	0.014395	0.014509	0.014633
3 Years - Six Monthly Profit Payment	0.015268	0.015389	0.015577
3 Years - Maturity Profit Payment	0.016577	0.016708	0.016993
4 Years - Monthly Profit Payment	0.013959	0.014070	0.014161
4 Years - Quarterly Profit Payment	0.014395	0.014509	0.014633
4 Years - Six Monthly Profit Payment	0.015268	0.015389	0.015577
4 Years - Maturity Profit Payment	0.016577	0.016708	0.016993
5 Years - Monthly Profit Payment	0.013959	0.014070	0.014161
5 Years - Quarterly Profit Payment	0.014395	0.014509	0.014633
5 Years - Six Monthly Profit Payment	0.015268	0.015389	0.015577
5 Years - Maturity Profit Payment	0.016577	0.016708	0.016993
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)		
	Sep-19	Aug-19	Jul-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%