

ISLAMIC BANKING GROUP
WEIGHTAGES AND PROFIT SHARING RATIOS

Islamic Banking Deposits	Weightages		
	Sep-17	Aug-17	Jul-17
General Pool			
Allied Islamic Anmol Plus Account	0.000129	0.000133	0.000133
Allied Islamic Business Account	0.000129	0.000133	0.000133
Allied Islamic Sahulat Account	0.000129	0.000133	0.000133
Allied Islamic Express Account	0.000129	0.000133	0.000133
Allied Islamic Saving Account	0.007117	0.007296	0.007288
Allied Islamic Asaan Saving Account	0.007117	0.007296	0.007288
Allied Islamic Khalis Munafa Account			
Upto Rs. 25,000	0.007117	0.007296	0.007288
Rs. 25,000 to Rs. 99,999	0.007143	0.007322	0.007314
Rs. 100,000 to Rs. 249,999	0.007143	0.007322	0.007314
Rs. 250,000 to Rs. 499,999	0.007168	0.007349	0.007341
Rs. 500,000 to Rs. 999,999	0.007194	0.007375	0.007367
Rs. 1,000,000 to Rs. 4,999,999	0.007220	0.007402	0.007394
Rs. 5,000,000 to Rs. 9,999,999	0.007350	0.007534	0.007526
Rs. 10,000,000 to Rs. 19,999,999	0.007686	0.007879	0.007871
Rs. 20,000,000 to Rs. 29,999,999	0.008204	0.008410	0.008401
Rs. 30,000,000 to Rs. 39,999,999	0.008721	0.008941	0.008931
Rs. 40,000,000 to Rs. 49,999,999	0.009239	0.009471	0.009461
Rs. 50,000,000 to Rs. 59,999,999	0.009756	0.010002	0.009991
Rs. 60,000,000 to Rs. 69,999,999	0.010274	0.010532	0.010521
Rs. 70,000,000 to Rs. 79,999,999	0.010792	0.011063	0.011051
Rs. 80,000,000 to Rs. 89,999,999	0.011309	0.011594	0.011581
Rs. 90,000,000 to Rs. 99,999,999	0.011646	0.012124	0.012111
Rs. 100,000,000 to Rs. 249,999,999	0.011646	0.012602	0.012588
Rs. 250,000,000 to Rs. 349,999,999	0.011646	0.012602	0.012588
Rs. 350,000,000 to Rs. 499,999,999	0.011646	0.012602	0.012588
Rs. 500,000,000 to Rs. 999,999,999	0.011646	0.012602	0.012588
Rs. 1000,000,000 and Above	0.011646	0.012602	0.012588
Allied Islamic Premium Account			
Up to 499.9k	0.007117	0.007296	0.007288
500k – 2.49m	0.007194	0.007375	0.007367
2.5m – 9.99 m	0.007246	0.007428	0.007420
10m – 24.99m	0.007945	0.008145	0.008136
25m – 49.99m	0.008411	0.008622	0.008613
50m – 74.99m	0.009058	0.009285	0.009276
75m – 99.99m	0.010352	0.010612	0.010601
100m – 199.99m	0.012293	0.012602	0.012588
200m – 499.99m	0.012939	0.013265	0.013251
500m – & above	0.013586	0.013928	0.013913

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Allied Islamic Institutions Account - NBFIs			
0 – 9.9m	0.007246	0.007428	0.007420
10m – 49.99 m	0.009058	0.009285	0.009276
50m – 99.99m	0.010352	0.010612	0.010601
100m – 199.99m	0.012293	0.012602	0.012588
200m – 299.99m	0.012939	0.013265	0.013251
300m – 499.99m	0.013586	0.013928	0.013913
500m – 999.9m	0.014492	0.014857	0.014841
1.0 b & above	0.014492	0.014857	0.014841
Allied Islamic Institutions Account - BFIs			
0 – 9.9m	0.007246	0.007428	0.007420
10m – 49.99 m	0.009058	0.009285	0.009276
50m – 99.99m	0.010352	0.010612	0.010601
100m – 199.99m	0.011646	0.011938	0.011926
200m – 299.99m	0.012293	0.012602	0.012588
300m – 499.99m	0.013586	0.013928	0.013913
500m – 999.9m	0.013586	0.013530	0.013913
1.0 b & above	0.013586	0.013530	0.014178
Allied Islamic Khalis Munafa Account-Special			
Upto Rs. 25,000	0.009058	0.007959	0.007951
Rs. 25,000 to Rs. 99,999	0.009058	0.007959	0.007951
Rs. 100,000 to Rs. 249,999	0.009058	0.007959	0.007951
Rs. 250,000 to Rs. 499,999	0.009058	0.007959	0.007951
Rs. 500,000 to Rs. 999,999	0.009058	0.007959	0.007951
Rs. 1,000,000 to Rs. 4,999,999	0.009058	0.007959	0.007951
Rs. 5,000,000 to Rs. 9,999,999	0.009058	0.007959	0.007951
Rs. 10,000,000 to Rs. 19,999,999	0.009058	0.007959	0.007951
Rs. 20,000,000 to Rs. 29,999,999	0.009058	0.007959	0.007951
Rs. 30,000,000 to Rs. 39,999,999	0.009058	0.007959	0.007951
Rs. 40,000,000 to Rs. 49,999,999	0.009058	0.007959	0.007951
Rs. 50,000,000 to Rs. 59,999,999	0.009058	0.007959	0.007951
Rs. 60,000,000 to Rs. 69,999,999	0.009058	0.007959	0.007951
Rs. 70,000,000 to Rs. 79,999,999	0.009058	0.007959	0.007951
Rs. 80,000,000 to Rs. 89,999,999	0.009058	0.007959	0.007951
Rs. 90,000,000 to Rs. 99,999,999	0.009058	0.007959	0.007951
Rs. 100,000,000 to Rs. 249,999,999	0.009058	0.007959	0.007951
Rs. 250,000,000 to Rs. 349,999,999	0.009058	0.007959	0.007951
Rs. 350,000,000 to Rs. 499,999,999	0.009058	0.007959	0.007951
Rs. 500,000,000 to Rs. 999,999,999	0.009058	0.007959	0.007951
Rs. 1000,000,000 and Above	0.009058	0.007959	0.007951

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Islamic Banking Deposits	Weightages		
Allied Islamic Notice Period Certificates - 7 - 29 Days	0.009705	0.009949	0.009938
Allied Islamic Notice Period Certificates - 30 Days & above	0.010352	0.010612	0.010601
Allied Islamic Investment Certificates			
1 Month	0.010352	0.010612	0.010601
3 Months	0.010610	0.010877	0.010866
6 Months	0.010869	0.011143	0.011131
1 Years - Monthly Profit Payment	0.011904	0.012204	0.012191
1 Years - Quarterly Profit Payment	0.012163	0.012469	0.012456
1 Years - Six Monthly Profit Payment	0.012422	0.012734	0.012721
1 Years - Maturity Profit Payment	0.012810	0.013132	0.013118
2 Years - Monthly Profit Payment	0.012681	0.013000	0.012986
2 Years - Quarterly Profit Payment	0.012939	0.013265	0.013251
2 Years - Six Monthly Profit Payment	0.013198	0.013530	0.013516
2 Years - Maturity Profit Payment	0.013586	0.013928	0.013913
3 Years - Monthly Profit Payment	0.012681	0.013000	0.012986
3 Years - Quarterly Profit Payment	0.012939	0.013265	0.013251
3 Years - Six Monthly Profit Payment	0.013328	0.013663	0.013648
3 Years - Maturity Profit Payment	0.013845	0.014193	0.014178
4 Years - Monthly Profit Payment	0.012939	0.013265	0.013251
4 Years - Quarterly Profit Payment	0.013457	0.013796	0.013781
4 Years - Six Monthly Profit Payment	0.013586	0.013928	0.013913
4 Years - Maturity Profit Payment	0.014880	0.015255	0.015238
5 Years - Monthly Profit Payment	0.012939	0.013265	0.013251
5 Years - Quarterly Profit Payment	0.013457	0.013796	0.013781
5 Years - Six Monthly Profit Payment	0.013716	0.014061	0.014046
5 Years - Maturity Profit Payment	0.015538	0.015929	0.015912
Foreign Currency Pool - USD			
Allied Islamic Saving Account FCY - USD	1	1	1
Foreign Currency Pool - EUR			
Allied Islamic Saving Account FCY - EUR	1	1	1
Foreign Currency Pool - GBP			
Allied Islamic Saving Account FCY - GBP	1	1	1

PROFIT SHARING RATIOS

Pools	Depositors (Rabbulmal) : Bank (Mudarib)		
	Sep-17	Aug-17	Jul-17
GENERAL POOL	50% : 50%	50% : 50%	50% : 50%
FOREIGN CURRENCY POOL - USD	01% : 99%	05% : 95%	05% : 95%
FOREIGN CURRENCY POOL - EUR	01% : 99%	05% : 95%	05% : 95%
FOREIGN CURRENCY POOL - GBP	01% : 99%	05% : 95%	05% : 95%