

# STATE BANK OF PAKISTAN

STATISTICS & DWH DEPARTMENT

Post Box No.4456, Karachi

Fax # 021-99212569

## Schedule: Survey of Ownership Classification of Federal Government Debt As On 30-06-20--

Name of the Holder -----

Address -----

Nature of Principal Business -----

DESCRIPTION OF THE DEBT		CODES (For SBP use)	BILLIONS	MILLIONS	THOUSANDS
			R U P E E S		
<b>A.</b>	<b>Federal Government Securities/Bonds :</b>				
	3% loan 1971 (Permanent)				
	5% Income Tax Bonds				
	Govt;Bonds(ERO 1972)				
	Govt;Bonds (Banks)				
	Govt; Bonds(Petroleum)				
	Govt Bonds(Shipping)				
	Govt;Bonds(Vegetable Oil)				
	Govt; Bonds issued to Shah Nawaz Bhutto Sugar Mills				
	Govt; Bonds issued to Heavy Mech. Complex				
	Govt; Bonds issued to Pak Engg;Company				
	Government Bonds (Public Sector)				
	Government Bonds issued against Low Yield Bonds				
	Government Compensation Bonds				
	Government Bonds (Under Land Reforms Act.1977)				
	GOP Ijara Sukuk 3 Years				
	Special Government Bonds Issued to D.F.Is.				
	Bearer National Fund Bonds				
	Federal Investment Bonds				
	Pakistan Investment Bonds				
	Foreign Exchange Bearer Certificates (FEBC)				
	U.S. Dollar Bearer Certificates				
	Foreign Currency Bearer Certificates				
	Special U.S. Dollar Bonds				
	Special National Fund Bonds				
	Others (Including Loans/Bonds matured but not discharged)				
	<b>Sub-Total (A)</b>				
<b>B.</b>	<b>National Prize Bonds : (Rs.200,750,1500,7500, 15,000 and 40,000 denomination)</b>				
<b>C.</b>	<b>National Saving Schemes :</b> Defense Saving certificates, Special Saving Certificates, Regular Income Certificates, Mahana Amdani Accounts & Saving Accounts etc.				
<b>D.</b>	<b>Treasury Bills ( including GTDR's/STFB )</b>				
	<b>GRAND TOTAL (A+B+C+D)</b>				

Place: \_\_\_\_\_

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Designation: \_\_\_\_\_

Telephone No: \_\_\_\_\_

FAX NO \_\_\_\_\_

E-Mail \_\_\_\_\_

## INSTRUCTIONS

1. All information on holding of Federal Government Securities/Bonds National Prize Bonds, National Saving Schemes, Treasury Bills (including Government Treasury Deposit Receipts and Short Term Federal Bonds) as reported in the schedule should pertain to the position as on 30<sup>th</sup> June, 2014.
2. The amount of matured Securities/Bonds, etc if any should be reported against item “Others”.
3. Holding of Federal Government Securities/Bonds, National Prize Bonds, National Saving Schemes, Treasury Bills (including Government Treasury Deposit Receipts and Short Term Federal Bonds) under hypothecation or as a nominee, agent or custodian need not to be reported.
4. The amount should be recorded in thousands.
5. The completed schedule should be sent to Director, Statistics & DWH Department, State Bank of Pakistan, Post Box No. 4456, Karachi-74000 so as to reach on or before 31<sup>st</sup> December, 2014. The envelope should be marked **“Ownership Classification of Federal Government Debt”**.
6. All inquiries in respect to this survey may be referred to following address:

Muhammad Sadiq  
Deputy Director  
Phone: 021-32453666  
E-mail: Muhammad.Sadiq@sbp.org.pk