

Banks & Non-banks Holdings of GoP Securities
(Outstanding Stock Basis - Face Value)

A. Pakistan Investment Bonds (PIBs)

(Amount in Billion Rs.)

As at end Period	Q1-FY10		Q2-FY10		Q3-FY10		Q4-FY10		Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12		31-Jan-12		29-Feb-12	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	187.1	41.0%	197.1	41.6%	196.1	39.7%	201.2	39.8%	197.4	39.5%	211.9	40.6%	233.8	41.6%	263.7	42.6%	288.6	43.0%	471.9	53.5%	458.8	52.0%	464.4	51.7%
Non-Banks/Corporates: of which	269.5	59.0%	276.6	58.4%	297.3	60.3%	304.0	60.2%	302.8	60.5%	310.2	59.4%	327.5	58.4%	354.8	57.4%	382.2	57.0%	410.1	46.5%	423.2	48.0%	434.5	48.3%
Insurance Cos	131.5	48.8%	133.0	48.1%	134.5	45.3%	132.8	43.7%	133.0	43.9%	136.1	43.9%	133.3	40.7%	139.2	39.2%	177.9	46.6%	209.8	51.2%	210.4	49.7%	216.5	49.8%
Funds	75.5	28.0%	79.2	28.6%	84.2	28.3%	89.1	29.3%	89.1	29.4%	97.0	31.3%	115.5	35.3%	129.8	36.6%	129.2	33.8%	139.5	34.0%	155.2	36.7%	162.2	37.3%
Corporates/ Others	62.5	23.2%	64.4	23.3%	78.6	26.4%	82.1	27.0%	80.7	26.7%	77.1	24.8%	78.7	24.0%	85.7	24.2%	75.1	19.6%	60.7	14.8%	57.6	13.6%	55.7	12.8%
Total (PIBs)	456.7		473.7		493.4		505.2		500.2		522.1		561.3		618.5		670.7		882.0		882.0		898.9	

B. GOP Ijara Sukuk (GIS)

As at end Period	Q1-FY10		Q2-FY10		Q3-FY10		Q4-FY10		Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12		31-Jan-12		29-Feb-12	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	39.8	94.2%	39.7	94.0%	39.7	93.9%	39.9	94.5%	39.9	94.5%	119.8	91.2%	163.4	91.4%	203.5	90.6%	196.1	89.9%	251.4	89.0%	251.6	89.1%	250.8	88.8%
Non-Banks/Corporates: of which	2.5	5.8%	2.5	6.0%	2.6	6.1%	2.3	5.5%	2.3	5.5%	11.5	8.8%	15.4	8.6%	21.1	9.4%	22.0	10.1%	30.9	11.0%	30.7	10.9%	31.5	11.2%
Insurance Cos	-	-	-	-	-	-	-	-	-	-	0.4	3.5%	0.4	2.6%	0.8	3.9%	0.8	3.7%	1.7	5.4%	1.3	4.3%	2.0	6.3%
Funds	2.2	89.9%	2.0	80.3%	2.1	79.9%	1.6	69.6%	1.6	70.6%	9.4	81.9%	14.0	91.0%	16.8	79.6%	20.1	91.4%	26.8	86.8%	26.7	86.8%	26.5	84.2%
Corporates/ Others	0.3	10.1%	0.5	19.7%	0.5	20.1%	0.7	30.4%	0.7	29.4%	1.7	14.6%	1.0	6.4%	3.5	16.5%	1.1	5.0%	2.4	7.8%	2.7	8.9%	3.0	9.5%
Total (GIS)	42.2		42.2		42.2		42.2		42.2		131.3		178.8		224.6		218.1		282.3		282.3		282.3	

C. Market Treasury Bills (MTBs)

As at end Period	Q1-FY10		Q2-FY10		Q3-FY10		Q4-FY10		Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12		31-Jan-12		29-Feb-12	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	938.3	87.4%	1,016.9	87.8%	1,030.3	84.0%	1,114.0	82.6%	1,119.9	78.3%	1,264.2	82.2%	1,339.6	76.3%	1,550.0	78.6%	1,773.893	76.6%	2,072.9	82.4%	2,045.1	78.4%	2,035.0	77.2%
Non-Banks/Corporates	134.8	12.6%	141.2	12.2%	196.7	16.0%	235.1	17.4%	309.6	21.7%	273.9	17.8%	415.9	23.7%	421.1	21.4%	541.6	23.4%	442.0	17.6%	563.5	21.6%	599.3	22.8%
Total (MTBs)	1,073.1		1,158.1		1,227.0		1,349.1		1,429.5		1,538.1		1,755.5		1,971.1		2,315.5		2,514.9		2,608.6		2,634.3	

Grand Total (A+B+C)

As at end Period	Q1-FY10		Q2-FY10		Q3-FY10		Q4-FY10		Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12		31-Jan-12		29-Feb-12	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	1,165.2	74.1%	1,253.7	74.9%	1,266.1	71.8%	1,355.1	71.5%	1,357.2	68.8%	1,595.9	72.8%	1,736.8	69.6%	2,017.2	71.7%	2,258.6	70.5%	2,796.2	76.0%	2,755.5	73.0%	2,750.2	72.1%
Non-Banks/Corporates	406.7	25.9%	420.3	25.1%	496.6	28.2%	541.4	28.5%	614.7	31.2%	595.6	27.2%	758.8	30.4%	797.0	28.3%	945.7	29.5%	883.0	24.0%	1,017.4	27.0%	1,065.4	27.9%
Total	1,572.0		1,674.1		1,762.6		1,896.5		1,971.9		2,191.5		2,495.6		2,814.2		3,204.3		3,679.2		3,772.9		3,815.5	

Source: Compiled by DMMD from SGLA Holdings data at PDO, SBP BSC.

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