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

As on 31 July 2019

A. Pakistan Investment Bonds (PIBs) (Amount in Billion PKR) % Total Scheduled Banks 2,286.4 59.9% Non-Banks/Corporates: of which 1,532.7 40.1% 743.0 48.5% Insurance Cos 528.6 34.5% Funds 17.0% 261.0 Corporates/ Others Total (PIBs) 3,819.1

B. GOP ljara Sukuk (GIS)

| | Total | % |
|--------------------------------|-------|-------|
| Scheduled Banks | 62.5 | 88.0% |
| Non-Banks/Corporates: of which | 8.5 | 12.0% |
| Insurance Cos | 3.0 | 35.6% |
| Funds | 0.5 | 6.1% |
| Corporates/ Others | 5.0 | 58.3% |
| Total (GIS) | 71.0 | |

c. Market Treasury Bills (MTBs)

| | Total | % |
|--------------------------------|---------|-------|
| Scheduled Banks | 5,589.1 | 87.2% |
| Non-Banks/Corporates: of which | 820.8 | 12.8% |
| Insurance Cos | 140.3 | 17.1% |
| Funds | 199.7 | 24.3% |
| Corporates/ Others | 480.8 | 58.6% |
| Total (MTBs) | 6,409.9 | |

Grand Total (A+B+C)

| | Total | % |
|--------------------------------|----------|-------|
| Scheduled Banks | 7,938.0 | 77.1% |
| Non-Banks/Corporates: of which | 2,362.1 | 22.9% |
| Insurance Cos | 886.4 | 37.5% |
| Funds | 728.9 | 30.9% |
| Corporates/ Others | 746.8 | 31.6% |
| Total | 10,300.0 | |

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

Note: Total may not tally due to seprate rounding off.

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