

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-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12		Q3-FY12		Q4-FY12		31-Aug-12	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	197.4	39.5%	211.9	40.6%	233.8	41.6%	263.7	42.6%	288.6	43.0%	471.9	53.5%	479.7	51.8%	510.5	52.4%	548.1	52.5%
Non-Banks/Corporates: of which	302.8	60.5%	310.2	59.4%	327.5	58.4%	354.8	57.4%	382.2	57.0%	410.1	46.5%	446.1	48.2%	464.2	47.6%	496.8	47.5%
Insurance Cos	133.0	43.9%	136.1	43.9%	133.3	40.7%	139.2	39.2%	177.9	46.6%	209.8	51.2%	225.4	50.5%	231.7	49.9%	232.7	46.8%
Funds	89.1	29.4%	97.0	31.3%	115.5	35.3%	129.8	36.6%	129.2	33.8%	139.5	34.0%	161.1	36.1%	173.1	37.3%	183.4	36.9%
Corporates/ Others	80.7	26.7%	77.1	24.8%	78.7	24.0%	85.7	24.2%	75.1	19.6%	60.7	14.8%	59.6	13.4%	59.5	12.8%	80.8	16.3%
Total (PIBs)	500.2		522.1		561.3		618.5		670.7		882.0		925.8		974.7		1,044.9	

B. GOP Ijara Sukuk (GIS)

As at end Period	Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12		Q3-FY12		Q4-FY12		31-Aug-12	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	39.9	94.5%	119.8	91.2%	163.4	91.4%	203.5	90.6%	196.1	89.9%	251.4	89.0%	266.2	87.2%	340.9	88.9%	343.9	89.7%
Non-Banks/Corporates: of which	2.3	5.5%	11.5	8.8%	15.4	8.6%	21.1	9.4%	22.0	10.1%	30.9	11.0%	38.9	12.8%	42.7	11.1%	39.6	10.3%
Insurance Cos	-	-	0.4	3.5%	0.4	2.6%	0.8	3.9%	0.8	3.7%	1.7	5.4%	1.8	4.6%	1.4	3.4%	1.4	3.6%
Funds	1.6	70.6%	9.4	81.9%	14.0	91.0%	16.8	79.6%	20.1	91.4%	26.8	86.8%	33.2	85.3%	38.4	90.0%	34.0	85.7%
Corporates/ Others	0.7	29.4%	1.7	14.6%	1.0	6.4%	3.5	16.5%	1.1	5.0%	2.4	7.8%	4.0	10.2%	2.8	6.7%	4.2	10.6%
Total (GIS)	42.2		131.3		178.8		224.6		218.1		282.3		305.1		383.5		383.5	

C. Market Treasury Bills (MTBs)

As at end Period	Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12		Q3-FY12		Q4-FY12		31-Aug-12	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	1,119.9	78.3%	1,264.2	82.2%	1,339.6	76.3%	1,550.0	78.6%	1773.893	76.6%	2,072.9	82.4%	1,969.6	74.6%	1,942.1	74.9%	2,086.8	74.6%
Non-Banks/Corporates	309.6	21.7%	273.9	17.8%	415.9	23.7%	421.1	21.4%	541.6	23.4%	442.0	17.6%	669.4	25.4%	650.0	25.1%	708.8	25.4%
Total (MTBs)	1,429.5		1,538.1		1,755.5		1,971.1		2,315.5		2,514.9		2,639.0		2,592.1		2,795.6	

Grand Total (A+B+C)

As at end Period	Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12		Q3-FY12		Q4-FY12		31-Aug-12	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	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%	2,715.5	70.2%	2,793.4	70.7%	2,978.8	70.5%
Non-Banks/Corporates	614.7	31.2%	595.6	27.2%	758.8	30.4%	797.0	28.3%	945.7	29.5%	883.0	24.0%	1,154.4	29.8%	1,156.9	29.3%	1,245.2	29.5%
Total	1,971.9		2,191.5		2,495.6		2,814.2		3,204.3		3,679.2		3,869.9		3,950.3		4,224.0	

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

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