

Development Finance Institutions

9.1 Assets and Liabilities
Development Finance Institutions

(Thousand Rupees)

Item	Jun-22	Sep-22	Dec-22
Assets	785,722,301	977,865,676	1,408,644,256
I. Currency and Deposits	12,784,834	10,314,924	11,383,577
1. Currency	19,530	14,925	12,370
2. Transferable Deposits	2,005,362	2,080,204	2,527,037
3. Restricted/ compulsory deposits	-	-	-
4 Other Deposits	10,759,942	8,219,795	8,844,170
II. Securities (other than shares)	533,678,854	726,419,315	1,113,837,886
1. Short-term	282,651,538	430,882,115	605,587,749
2. Long-term	251,027,316	295,537,200	508,250,137
III. Loans extended (Advances)¹	163,905,175	164,673,317	199,234,276
1. Short-term	33,202,005	26,311,459	54,495,251
A) Money at call	-	-	-
B) Reverse Repo	10,163,574	3,057,600	21,664,492
C) Bills purchased and discounted	-	-	-
D) Other short-term advances and financial leases	23,038,431	23,253,859	32,830,759
2. Long-term	130,703,170	138,361,858	144,739,025
IV. Shares and other equity	47,584,926	47,274,417	49,946,791
1. Quoted	41,174,784	41,525,774	44,153,664
2. Non quoted	6,410,142	5,748,643	5,793,127
3. Investment fund shares	-	-	-
V. Insurance Technical Reserve	-	-	-
VI. Financial Derivatives	-	-	-
VII. Other accounts receivable	20,325,253	21,427,989	26,126,838
1. Trade credit and advances	-	-	-
2. Others	20,325,253	21,427,989	26,126,842
A) Dividends receivable resident sector	-	3,759	-
B) Settlement accounts resident sector	107,268	21,050	21,568
C) Items in the process of collection	-	-	-
D) Miscellaneous assets residents sector	20,217,985	21,403,180	26,105,270
E) Other non- resident accounts receivable	-	-	-
VIII. Non-financial assets	7,443,259	7,755,714	8,114,888
1. Produced assets	7,225,121	7,394,523	7,911,697
A) Tangible fixed assets	6,965,997	7,136,962	7,638,424
a) Dwellings	4,193,042	4,171,874	4,225,548
i) Building on freehold land	367,068	345,429	398,735
ii) Building on leasehold land	3,825,974	3,826,445	3,826,813
b) Other buildings and structures	1,016,996	898,763	989,396
i) Building on freehold land	36,751	36,751	36,751
ii) Building on leasehold land	980,245	862,012	952,645
c) Machinery and equipment	1,142,343	1,061,898	1,397,446
i) Transport equipments	419,282	318,279	617,486
ii) Furniture & Fixtures	250,762	258,664	279,347
iii) Office equipments	412,769	414,464	422,794
iv) Other machinery & equipments	59,530	70,491	77,819
d) Other tangible fixed assets n.e.s	613,616	1,004,427	1,026,034
B) Intangible fixed assets	259,124	257,561	273,273
a) Computer software	259,124	257,561	273,273
b) Entertainment, literary or artistic originals	-	-	-
c) Other intangible fixed assets n.e.s	-	-	-
C) Inventories	-	-	-
D) Valuables	-	-	-
2. Non-produced assets	218,138	361,191	203,191
A) Tangible non-produced assets	164,646	307,699	149,699
a) Land	164,646	307,699	149,699
i) Land underlying Buildings and structures	164,646	307,699	149,699
1. Freehold land	147,748	147,748	147,748
2. Leasehold land	16,898	159,951	1,951
ii) Recreational land	-	-	-
iii) Other land n.e.s	-	-	-
b) Other tangible non-produced assets n.e.s	-	-	-
B) Intangible non-produced assets	53,492	53,492	53,492
a) Leases and other transferable contracts	53,492	53,492	53,492
b) Purchased goodwill	-	-	-
c) Other intangible non-produced assets n.e.s	-	-	-

9.1 Assets and Liabilities

Development Finance Institutions

(Thousand Rupees)

Item	Jun-22	Sep-22	Dec-22
Liabilities	785,722,301	977,865,676	1,408,644,256
I. Deposits²	31,171,372	32,454,461	39,319,151
1. Transferable Deposits	1,490,622	1,550,963	1,846,302
2. Restricted/ compulsory deposits	131,732	132,444	125,544
3. Other deposits	29,549,018	30,771,054	37,347,305
II. Securities (other than shares bonds/ debentures etc.)	-	-	-
1. Short-term	-	-	-
2. Long-term	-	-	-
III. Loans (Borrowings)	581,872,202	768,188,081	1,189,543,966
1. Short-term	480,707,543	663,049,089	1,005,334,675
A) Money at call	20,502,840	16,490,005	19,407,679
B) Repurchase agreements (Repo)	441,754,253	619,099,891	787,105,082
C) Other short-term borrowings and financial leases	18,450,450	27,459,193	198,821,914
2. Long-term borrowings	101,164,659	105,138,992	184,209,291
IV. Financial Derivatives	-	-	-
V. Other accounts payable	42,966,089	43,102,053	43,069,040
1. Provision for losses	17,575,087	16,515,929	15,733,007
A) Provision for loan losses-Specific	12,799,400	12,725,922	12,593,365
B) Provision for loan losses-General	-	-	968,658
C) Provision for other losses	4,775,687	3,790,007	2,170,984
2. Accumulated Depreciation	1,546,399	1,519,164	1,525,076
3. Other accounts payable other resident Sectors	23,844,603	25,066,960	25,810,957
A) Dividends payable	-	-	-
B) Settlement accounts	2,465,943	2,082,096	2,368,114
C) Items in the process of collection	-	-	-
D) Miscellaneous liability items	21,378,660	22,984,864	23,442,843
a) Suspense account	7,068,284	7,346,799	7,471,289
b) Provision for expected costs	-	-	-
c) Deferred tax liabilities	3,146,987	3,180,304	3,463,126
d) Accrued wages	195,092	439,380	625,619
e) Accrued rent	-	-	-
f) Accrued taxes	6,819,018	7,207,301	7,390,555
g) Other miscellaneous liability items	4,149,279	4,811,080	4,492,254
4. Other non-resident accounts payable	-	-	-
A) Dividends payable non-residents	-	-	-
B) Settlement accounts non-residents	-	-	-
C) Items in the process of collection	-	-	-
D) Miscellaneous liability items - non-residents	-	-	-
VI. Insurance, pension, and standardized guarantee schemes	-	-	8,641,333
VII. Shares and other equity	129,712,638	134,121,081	128,070,766
1. Quoted	-	-	-
2. Non quoted	78,228,299	78,332,968	72,182,968
3. Investment fund shares	-	-	-
4. Retained earnings	29,882,068	30,403,129	30,666,608
5. Current year result	3,040,472	5,446,088	9,606,379
6. General and special reserve	22,068,034	22,457,366	20,264,915
7. Valuation adjustments	(3,506,235)	(2,518,470)	(4,650,104)
IX. Contingencies and Commitments³	-	-	95,689,678
1. Guarantees	-	-	8,084,227
2. Commitments	-	-	85,540,518
A) Letter of Credit	-	-	604,427
B) Forward government Securities Transactions	-	-	54,990,115
C) Forward lending	-	-	2,485,027
D) Commitments for acquisition of :	-	-	45,168
i. Fixed assets	-	-	10,322
ii. Intangible assets	-	-	34,846
E) Other commitments	-	-	27,415,781
3. Other contingent liabilities	-	-	2,064,933

Note:

1: Total advances shown in assets may differ from advances presented in multiple tables of DFIs' advances due to inclusion of interbank advances and accrued interest on advances.

2: Total deposits shown in liabilities may differ from deposits presented in multiple tables of DFIs' deposits due to inclusion of interbank deposits, placements, margin deposits (deposits held by DFIs as collateral against letter of credits, letter of guarantees), bills payables and accrued interest on deposits.

3: This data has been collected on the presented format from December 2022.

**9.2 Profit and Loss Accounts
Development Finance Institutions
October to December 2022**

(Thousand Rupees)

Profit/Loss Account	Amount
I. Net Mark-UP/Retrun/Interest Income	3,841,875
A) MARK-UP/RETURN/INTEREST EARNED	41,481,925
1) Loans and advances	5,043,213
2) Investments	35,845,274
3) Lendings to financial institutions	447,661
4) Balances with banks	145,645
5) Income from inter-office lending	132
6) Other	-
B. MARK-UP/RETURN/INTEREST EXPENSED	37,640,050
1) Deposits	739,737
2) Borrowings	36,900,149
3) Subordinated debt	-
4) Cost of foreign currency swaps against foreign currency deposits / borrowings	-
5) Interest expense on lease liability/Unwinding cost of liability against right-of-use assets	-
6) Expense on inter-office borrowing	164
7) Other	-
II. Net Non Mark-UP/Retrun/Interest Income	10,070,688
A) Non Mark-UP/Retrun/Interest Income	6,228,813
I. FEE & COMMISSION INCOME	158,935
1) Branch banking customer fees	-
2) Consumer finance related fees	1,402
3) Card related fees (debit and credit cards)	-
4) Credit related fees	44,334
5) Investment banking fee	49,640
6) Commission on trade	446
7) Commission on guarantees	7,563
8) Commission on cash management	-
9) Commission on remittances including home remittances	-
10) Commission on utility bills	-
11) Commission income - Bancassurance	-
12) Rent on lockers	-
13) Commission on investments services	-
14) Other Commission	55,550
II. Dividend Income	696,277
III. Foreign exchange income	(1,445)
IV. Income from derivatives	-
V. Gain on securities	110,018
1) Realised	103,804
2) Unrealised - held for trading	6,214
VI. Other Income	5,265,028
1) Rent on property	92,377
2) Gain on sale of fixed assets-net	23,932
3) Loss on termination of lease liability against right of use assets	-
4) Gain on sale of non banking assets - net	97
5) Other	5,148,622

**9.2 Profit and Loss Accounts
Development Finance Institutions
October to December 2022**

(Thousand Rupees)

Profit/Loss Account	Amount
B) Non Mark-UP/Retrun/Interest Expenses	2,028,546
1. Operating expenses	1,929,602
1) Total compensation expense	1,150,629
2) Property expense	204,412
(a) Rent and taxes	9,388
(b) Insurance	3,470
(c) Utilities cost	35,730
(d) Lease rental	-
(e) Fuel expense generators	1,769
(f) Security (including guards)	8,524
(g) Repair and maintenance (including janitorial charges)	78,752
(h) Depreciation on right-of-use assets	38,672
(i) Depreciation	28,107
3) Information technology expenses	46,049
4) Other operating expenses	528,512
2. Workers welfare fund	132,562
3. Other charges	(33,618)
1) Penalties imposed by State Bank of Pakistan	500
2) Penalties imposed by other regulatory bodies (to be specified)	-
3) Others (to be specified, if material)	(34,118)
III. Profit before provisions	8,042,142
Provisions / (reversals) and write offs - net	1,167,602
1) (Reversals) / provisions against balance with Banks	27,201
2) (Reversals) / provisions for diminution in value of investments	476,862
3) (Reversals) / provisions against loans & advances	635,466
4) (Reversals) / provisions against off balance sheet items	-
5) Reversals against other assets	28,073
6) Recovery of written off / charged off bad debts	-
Extra ordinary / unusual items	-
IV. PROFIT BEFORE TAXATION	6,874,540
Taxation	2,073,373
1) Current	1,571,014
2) Prior Years	47,752
3) Deferred	454,607
V. PROFIT AFTER TAXATION	4,801,167
VI. Number of Employees*	1,124
1. Permanent	868
2. Contractual	256

* Number of employees are as on end December 2022 and are shown in actual numbers.

9.3 Deposits Distributed by Type of Accounts

Development Finance Institutions

(Thousand Rupees)

Type of Account	Jun-22		Sep-22		Dec-22	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
I. Current Deposits	-	-	-	-	-	-
II. Call Deposits	-	-	-	-	-	-
III. Other Deposit Accounts	-	-	-	-	-	-
IV. Saving Deposits	-	-	-	-	-	-
V. Fixed or Term Deposits	390	28,698,558	427	31,826,531	497	38,115,989
1) Less Than Three Months	100	9,908,381	83	2,245,984	113	7,085,915
2) For Three Months and Over but Less Than Six Months	145	5,525,232	149	6,569,358	146	4,942,354
3) For Six Months and Over but Less Than One Year	60	2,707,854	87	10,082,507	107	12,526,046
4) For One Year & Over but Less Than Two Years	85	10,457,091	107	12,828,682	130	13,461,674
5) For Two Years & Over but Less Than Three Years	-	-	-	-	-	-
6) For Three Years & Over but Less Than Four Years	-	-	-	-	-	-
7) For Four Years & Over but Less Than Five Years	-	-	-	-	-	-
8) For Five Years & Over but Less Than Ten Years	1	100,000	1	100,000	1	100,000
9) For Ten Years and Over	-	-	-	-	-	-
Total	390	28,698,558	427	31,826,531	497	38,115,989

9.4 Deposits Distributed by Category
Development

Category of Deposit Holder	Jun-22	Sep-22	Dec-22			
	Total Deposits	Total Deposits	Current Deposits	Call Deposits	Other Deposit Accounts	Saving Deposits
1. FOREIGN CONSTITUENTS	925,261	949,360	-	-	-	-
1) Official	925,261	949,360	-	-	-	-
a) Trust Funds and Non Profit Organizations	-	-	-	-	-	-
b) Other	-	-	-	-	-	-
2) Business	-	-	-	-	-	-
a) Trust Funds and Non Profit Organizations	-	-	-	-	-	-
b) Other	-	-	-	-	-	-
3) Personal	-	-	-	-	-	-
2. DOMESTIC CONSTITUENTS	27,773,297	30,877,171	-	-	-	-
I. GOVERNMENT	789,311	1,167,683	-	-	-	-
A. Federal Government	690,622	798,467	-	-	-	-
B. Provincial Governments	98,689	369,216	-	-	-	-
C. Local Bodies	-	-	-	-	-	-
II. NON-FINANCIAL PUBLIC SECTOR ENTERPRISES	8,791,944	11,893,302	-	-	-	-
Agriculture, hunting and forestry	-	-	-	-	-	-
Services	6,120,000	6,120,000	-	-	-	-
Utilities	-	-	-	-	-	-
Transport, storage and communications	1,060,000	3,150,000	-	-	-	-
Manufacturing	1,166,543	2,177,900	-	-	-	-
Mining and Quarrying	-	-	-	-	-	-
Construction	30,401	30,402	-	-	-	-
Commerce and Trade	-	-	-	-	-	-
Others	415,000	415,000	-	-	-	-
III. NON-BANK FINANCIAL INSTITUTIONS	2,204,862	8,237,388	-	-	-	-
Mutual Funds and AMCs	-	-	-	-	-	-
Insurance & Pension Funds	400,000	400,000	-	-	-	-
MFIs and DFIs	1,081,500	1,080,500	-	-	-	-
Stock Exchange & Brokerage Houses	538,362	546,888	-	-	-	-
Modarabas	-	-	-	-	-	-
Other NBFIs	185,000	6,210,000	-	-	-	-
IV. PRIVATE SECTOR (BUSINESS)	12,758,713	5,860,900	-	-	-	-
A. Agriculture, forestry and fishing	1,000	53,010	-	-	-	-
1. Crop and animal production, hunting and related service activities	1,000	53,010	-	-	-	-
Growing of Wheat, Rice, Sugar Cane & Cotton	-	-	-	-	-	-
Growing of tropical, subtropical, pome and stone fruits & vegetables	-	-	-	-	-	-
Growing of other fruits, vegetables and crops	-	-	-	-	-	-
Raising of livestock and other related activities	-	-	-	-	-	-
Other agricultural support activities	1,000	53,010	-	-	-	-
Hunting, trapping and related service activities	-	-	-	-	-	-
02 - Forestry and logging	-	-	-	-	-	-
03 - Fishing and aquaculture	-	-	-	-	-	-
B. Mining and quarrying	4,076,554	785,000	-	-	-	-
05 - Mining of coal and lignite	-	-	-	-	-	-
06 - Extraction of crude petroleum and natural gas	-	-	-	-	-	-
07 - Mining of metal ores	-	-	-	-	-	-
08-Other mining and quarrying	4,076,554	785,000	-	-	-	-
09 - Mining support service activities	-	-	-	-	-	-
C. Manufacturing	6,224,383	3,453,830	-	-	-	-
10 - Manufacture of food products	219,983	238,756	-	-	-	-
11 - Manufacture of beverages	-	-	-	-	-	-
12 - Manufacture of tobacco products	-	-	-	-	-	-
13 - Manufacture of textiles	150,000	210,000	-	-	-	-
Preparation and spinning of textile fibres	-	-	-	-	-	-
Weaving of textiles	-	-	-	-	-	-
Finishing of textiles	-	-	-	-	-	-
Manufacture of knitted and crocheted fabrics	-	-	-	-	-	-
Manufacture of made-up textile articles, except apparel	50,000	100,000	-	-	-	-
Manufacture of carpets and rugs	-	-	-	-	-	-
Manufacture of other textiles n.e.c.	100,000	110,000	-	-	-	-
14 - Manufacture of wearing apparel	-	-	-	-	-	-
15 - Manufacture of leather and related products	-	-	-	-	-	-

of Deposit Holders and Type of Accounts

Finance Institutions

(Thousand Rupees)

Dec-22

Fixed Deposits

Less Than 6 Months	For 6 Months and Over but Less Than 1 Year	For 1 Year and Over but Less Than 2 Years	For 2 Years and Over but Less Than 3 Years	For 3 Years and Over but Less Than 4 Years	For 4 Years and Over but Less Than 5 Years	For Five Years and Over but Less Than Ten Years	For Ten Years and Over	Sub Total	Total Deposits
980,396	-	-	-	-	-	-	-	980,396	980,396
980,396	-	-	-	-	-	-	-	980,396	980,396
-	-	-	-	-	-	-	-	-	-
980,396	-	-	-	-	-	-	-	980,396	980,396
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
11,047,873	12,526,046	13,461,674	-	-	-	100,000	-	37,035,593	37,135,593
176,513	688,278	8,461,467	-	-	-	-	-	9,326,258	9,326,258
-	425,000	8,461,467	-	-	-	-	-	8,886,467	8,886,467
176,513	263,278	-	-	-	-	-	-	439,791	439,791
1,246,225	2,200,271	2,052,900	-	-	-	-	-	5,499,396	5,499,396
-	-	-	-	-	-	-	-	-	-
-	-	345,000	-	-	-	-	-	345,000	345,000
1,215,000	1,700,000	1,105,000	-	-	-	-	-	4,020,000	4,020,000
-	500,000	602,900	-	-	-	-	-	1,102,900	1,102,900
-	-	-	-	-	-	-	-	-	-
31,225	271	-	-	-	-	-	-	31,496	31,496
-	-	-	-	-	-	-	-	-	-
4,207,806	6,055,000	-	-	-	-	-	-	10,262,806	10,262,806
3,000,000	-	-	-	-	-	-	-	3,000,000	3,000,000
400,000	-	-	-	-	-	-	-	400,000	400,000
75,500	5,000	-	-	-	-	-	-	80,500	80,500
578,306	-	-	-	-	-	-	-	578,306	578,306
-	-	-	-	-	-	-	-	-	-
154,000	6,050,000	-	-	-	-	-	-	6,204,000	6,204,000
3,380,634	2,016,327	2,614,760	-	-	-	100,000	-	8,011,721	8,111,721
200,000	-	84,510	-	-	-	-	-	284,510	284,510
-	-	84,510	-	-	-	-	-	284,510	284,510
-	-	-	-	-	-	-	-	-	-
200,000	-	-	-	-	-	-	-	200,000	200,000
-	-	84,510	-	-	-	-	-	84,510	84,510
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
746,664	637,545	2,093,672	-	-	-	100,000	-	3,477,881	3,577,881
35,507	75,000	206,416	-	-	-	-	-	316,923	316,923
-	-	-	-	-	-	-	-	-	-
264,000	-	15,000	-	-	-	100,000	-	279,000	379,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
264,000	-	-	-	-	-	-	-	264,000	264,000
-	-	15,000	-	-	-	100,000	-	15,000	115,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

9.4 Deposits Distributed by Category
Development

Category of Deposit Holder	Jun-22	Sep-22	Dec-22			
	Total Deposits	Total Deposits	Current Deposits	Call Deposits	Other Deposit Accounts	Saving Deposits
Tanning and dressing of leather; dressing and dyeing of fur	-	-	-	-	-	-
Manufacture of luggage, handbags and the like, saddlery and harness	-	-	-	-	-	-
Manufacture of footwear	-	-	-	-	-	-
a. Leather wear	-	-	-	-	-	-
b. Rubber and Plastic wear	-	-	-	-	-	-
16 - Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting	-	-	-	-	-	-
17 - Manufacture of paper and paper products	-	-	-	-	-	-
18 - Printing and reproduction of recorded media	512,810	439,902	-	-	-	-
Printing and other service activities related to printing	462,570	326,787	-	-	-	-
Reproduction of recorded media	50,240	113,115	-	-	-	-
19 - Manufacture of coke and refined petroleum products	27,046	27,045	-	-	-	-
20 - Manufacture of chemicals and chemical products	4,328,618	337,700	-	-	-	-
21 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	338,546	342,889	-	-	-	-
22 - Manufacture of rubber and plastics products	-	850,000	-	-	-	-
23 - Manufacture of other non-metallic mineral products	100,000	-	-	-	-	-
24 - Manufacture of basic metals	-	-	-	-	-	-
25 - Manufacture of fabricated metal products, except machinery and equipment	-	50,000	-	-	-	-
26 - Manufacture of computer, electronic and optical products	200,000	600,000	-	-	-	-
27 - Manufacture of electrical equipment	25,648	26,124	-	-	-	-
28 - Manufacture of machinery and equipment	24,093	24,251	-	-	-	-
29 - Manufacture of motor vehicles, trailers and semi-trailers	297,639	307,163	-	-	-	-
30 - Manufacture of other transport equipment	-	-	-	-	-	-
31 - Manufacture of furniture	-	-	-	-	-	-
32 - Other manufacturing	-	-	-	-	-	-
Manufacture of jewellery and related articles	-	-	-	-	-	-
Manufacture of imitation jewellery and related articles	-	-	-	-	-	-
Manufacture of musical instruments	-	-	-	-	-	-
Manufacture of sports goods	-	-	-	-	-	-
Manufacture of games and toys	-	-	-	-	-	-
Manufacture of medical and dental instruments and supplies	-	-	-	-	-	-
Manufacture of Handicrafts	-	-	-	-	-	-
Other manufacturing n.e.c.	-	-	-	-	-	-
33 - Repair and installation of machinery and equipment	-	-	-	-	-	-
D. Electricity, gas, steam and air conditioning supply	336,957	12,723	-	-	-	-
Electric power generation, transmission and distribution	336,957	12,723	-	-	-	-
a) Hydal	-	-	-	-	-	-
b) Thermal	-	-	-	-	-	-
c) Coal Based	-	-	-	-	-	-
d) Wind	-	-	-	-	-	-
e) Solar	19,457	12,723	-	-	-	-
f) Other	317,500	-	-	-	-	-
Manufacture of gas; distribution of gaseous fuels through mains	-	-	-	-	-	-
Steam and air conditioning supply	-	-	-	-	-	-
E. Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	-
36 - Water collection, treatment and supply	-	-	-	-	-	-
37 - Sewerage	-	-	-	-	-	-
38 - Waste collection, treatment and disposal activities; materials recovery	-	-	-	-	-	-
39 - Remediation activities and other waste management services	-	-	-	-	-	-
F. Construction	-	-	-	-	-	-
41 - Construction of buildings	-	-	-	-	-	-
42 - Civil engineering	-	-	-	-	-	-
43 - Specialized construction activities	-	-	-	-	-	-

**9.4 Deposits Distributed by Category
Development**

Category of Deposit Holder	Jun-22	Sep-22	Dec-22			
	Total Deposits	Total Deposits	Current Deposits	Call Deposits	Other Deposit Accounts	Saving Deposits
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	100,000	100,000	-	-	-	-
45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	-	-	-	-	-	-
46 - Wholesale trade, except of motor vehicles and motorcycles	100,000	100,000	-	-	-	-
47 - Retail trade, except of motor vehicles and motorcycles	-	-	-	-	-	-
H. Transportation and storage	22,500	223,684	-	-	-	-
49 - Land transport and transport via pipelines	-	-	-	-	-	-
50 - Water transport	-	-	-	-	-	-
51 - Air transport	-	-	-	-	-	-
52 - Warehousing and support activities for transportation	22,500	223,684	-	-	-	-
53 - Courier activities other than national post activities	-	-	-	-	-	-
I. Accommodation and food service activities	600,000	60,000	-	-	-	-
55 - Accommodation	600,000	60,000	-	-	-	-
56 - Food and beverage service activities	-	-	-	-	-	-
J. Information and communication	367,815	364,493	-	-	-	-
58 - Publishing activities	-	-	-	-	-	-
59 - Motion picture, video and television programme production, sound recording and music publishing activities	9,815	9,852	-	-	-	-
60 - Programming and broadcasting activities	-	-	-	-	-	-
61 - Telecommunications	116,500	113,141	-	-	-	-
62 - Computer programming, consultancy and related activities	106,500	106,500	-	-	-	-
63 - Information service activities	135,000	135,000	-	-	-	-
K. Real estate activities	1,200	1,236	-	-	-	-
L. Professional, scientific and technical activities	109,310	105,897	-	-	-	-
69 - Legal and accounting activities	-	-	-	-	-	-
70 - Activities of head offices; management consultancy activities	70,782	67,353	-	-	-	-
71 - Architectural and engineering activities; technical testing and analysis	-	-	-	-	-	-
72 - Scientific research and development	-	-	-	-	-	-
73 - Advertising and market research	528	544	-	-	-	-
74 - Other professional, scientific and technical activities	38,000	38,000	-	-	-	-
75 - Veterinary activities	-	-	-	-	-	-
M. Administrative and support service activities	265,000	255,000	-	-	-	-
77 - Rental and leasing activities	-	-	-	-	-	-
78 - Employment activities	-	-	-	-	-	-
79 - Travel agency, tour operator, reservation service and related activities	-	-	-	-	-	-
80 - Security and investigation activities	-	-	-	-	-	-
81 - Services to buildings and landscape activities	265,000	255,000	-	-	-	-
82 - Office administrative, office support and other business support activities	-	-	-	-	-	-
N. Education	292,068	215,359	-	-	-	-
O. Human health and social work activities	50,578	-	-	-	-	-
86 - Human health activities	50,578	-	-	-	-	-
87 - Residential care activities	-	-	-	-	-	-
88 - Social work activities with and without accommodation	-	-	-	-	-	-
P. Arts, entertainment and recreation	-	-	-	-	-	-
Q. Other service activities	311,348	230,668	-	-	-	-
V. TRUST FUNDS AND NON PROFIT ORGANIZATIONS	890,408	974,785	-	-	-	-
A. Private Trusts and Non-profit Organizations	782,637	865,607	-	-	-	-
B. Non-government Organizations (NGOs)/ Community Based Organizations (CBOs)	107,771	109,178	-	-	-	-
VI. PERSONAL	2,337,559	2,742,613	-	-	-	-
A. Salaried persons	883,953	1,178,949	-	-	-	-
B. Self employed	942,254	974,047	-	-	-	-
C. Other Personal	511,352	589,617	-	-	-	-
VII. OTHER	500	500	-	-	-	-
Total	28,698,558	31,826,531	-	-	-	-

of Deposit Holders and Type of Accounts

Finance Institutions

(Thousand Rupees)

Dec-22									
Fixed Deposits									
Less Than 6 Months	For 6 Months and Over but Less Than 1 Year	For 1 Year and Over but Less Than 2 Years	For 2 Years and Over but Less Than 3 Years	For 3 Years and Over but Less Than 4 Years	For 4 Years and Over but Less Than 5 Years	For Five Years and Over but Less Than Ten Years	For Ten Years and Over	Sub Total	Total Deposits
123,544	-	-	-	-	-	-	-	123,544	123,544
-	-	-	-	-	-	-	-	-	-
123,544	-	-	-	-	-	-	-	123,544	123,544
-	-	-	-	-	-	-	-	-	-
1,000	5,000	17,500	-	-	-	-	-	23,500	23,500
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,000	5,000	17,500	-	-	-	-	-	23,500	23,500
-	-	-	-	-	-	-	-	-	-
308,415	-	-	-	-	-	-	-	308,415	308,415
308,415	-	-	-	-	-	-	-	308,415	308,415
-	-	-	-	-	-	-	-	-	-
524,613	75,000	135,000	-	-	-	-	-	734,613	734,613
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
130,000	-	-	-	-	-	-	-	130,000	130,000
394,613	75,000	-	-	-	-	-	-	469,613	469,613
-	-	135,000	-	-	-	-	-	135,000	135,000
22,129	-	1,236	-	-	-	-	-	23,365	23,365
63,084	-	35,000	-	-	-	-	-	98,084	98,084
-	-	-	-	-	-	-	-	-	-
25,084	-	35,000	-	-	-	-	-	60,084	60,084
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
38,000	-	-	-	-	-	-	-	38,000	38,000
-	-	-	-	-	-	-	-	-	-
65,000	200,000	-	-	-	-	-	-	265,000	265,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
65,000	200,000	-	-	-	-	-	-	265,000	265,000
-	-	-	-	-	-	-	-	-	-
141,000	107,665	94,834	-	-	-	-	-	343,499	343,499
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
25,000	-	153,008	-	-	-	-	-	178,008	178,008
853,618	282,080	62,536	-	-	-	-	-	1,198,234	1,198,234
763,050	280,080	40,536	-	-	-	-	-	1,083,666	1,083,666
-	-	-	-	-	-	-	-	-	-
90,568	2,000	22,000	-	-	-	-	-	114,568	114,568
983,077	1,284,090	269,511	-	-	-	-	-	2,536,678	2,536,678
655,501	400,566	103,352	-	-	-	-	-	1,159,419	1,159,419
90,142	541,026	128,649	-	-	-	-	-	759,817	759,817
237,434	342,498	37,510	-	-	-	-	-	617,442	617,442
200,000	-	500	-	-	-	-	-	200,500	200,500
12,028,269	12,526,046	13,461,674	-	-	-	100,000	-	38,015,989	38,115,989

9.5 Province/Region wise Deposits by Categories
Development Finance Institutions

(Million Rupees)

Provinces/Regions	Category	Jun-22			Sep-22			Dec-22		
		Rural	Urban	Total	Rural	Urban	Total	Rural	Urban	Total
Overall	Foreign	-	925	925	-	949	949	-	980	980
	Govt.	-	789	789	-	1,168	1,168	-	9,326	9,326
	NFPSEs	-	8,792	8,792	-	11,893	11,893	-	5,499	5,499
	NBFCs & Fin Aux.	-	2,205	2,205	-	8,237	8,237	-	10,263	10,263
	Private Sector	-	12,759	12,759	-	5,861	5,861	-	8,112	8,112
	Trust Fund	-	890	890	-	975	975	-	1,198	1,198
	Personal	-	2,338	2,338	-	2,743	2,743	-	2,537	2,537
	Others	-	1	1	-	1	1	-	201	201
	Total	-	28,699	28,699	-	31,827	31,827	-	38,116	38,116
	Punjab	Foreign	-	-	-	-	-	-	-	-
Govt.		-	-	-	-	-	-	-	-	-
NFPSEs		-	-	-	-	-	-	-	-	-
NBFCs & Fin Aux.		-	-	-	-	-	-	-	-	-
Private Sector		-	-	-	-	-	-	-	-	-
Trust Fund		-	-	-	-	-	-	-	-	-
Personal		-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
Sindh		Foreign	-	925	925	-	949	949	-	980
	Govt.	-	789	789	-	1,168	1,168	-	7,983	7,983
	NFPSEs	-	6,380	6,380	-	9,958	9,958	-	5,499	5,499
	NBFCs & Fin Aux.	-	2,205	2,205	-	8,237	8,237	-	10,263	10,263
	Private Sector	-	12,559	12,559	-	5,261	5,261	-	6,512	6,512
	Trust Fund	-	880	880	-	769	769	-	885	885
	Personal	-	2,338	2,338	-	2,743	2,743	-	2,537	2,537
	Others	-	1	1	-	1	1	-	1	1
	Total	-	26,077	26,077	-	29,086	29,086	-	34,660	34,660
	Khyber Pakhtunkhwa	Foreign	-	-	-	-	-	-	-	-
Govt.		-	-	-	-	-	-	-	-	-
NFPSEs		-	-	-	-	-	-	-	-	-
NBFCs & Fin Aux.		-	-	-	-	-	-	-	-	-
Private Sector		-	-	-	-	-	-	-	-	-
Trust Fund		-	-	-	-	-	-	-	-	-
Personal		-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-
Balochistan		Foreign	-	-	-	-	-	-	-	-
	Govt.	-	-	-	-	-	-	-	-	-
	NFPSEs	-	-	-	-	-	-	-	-	-
	NBFCs & Fin Aux.	-	-	-	-	-	-	-	-	-
	Private Sector	-	-	-	-	-	-	-	-	-
	Trust Fund	-	-	-	-	-	-	-	-	-
	Personal	-	-	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
	Islamabad	Foreign	-	-	-	-	-	-	-	-
Govt.		-	-	-	-	-	-	-	1,343	1,343
NFPSEs		-	2,412	2,412	-	1,935	1,935	-	-	-
NBFCs & Fin Aux.		-	-	-	-	-	-	-	-	-
Private Sector		-	200	200	-	600	600	-	1,600	1,600
Trust Fund		-	10	10	-	206	206	-	313	313
Personal		-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	-	-	200	200
Total		-	2,622	2,622	-	2,741	2,741	-	3,456	3,456

9.5 Province/Region wise Deposits by Categories
Development Finance Institutions

(Million Rupees)

Provinces/Regions	Category	Jun-22			Sep-22			Dec-22		
		Rural	Urban	Total	Rural	Urban	Total	Rural	Urban	Total
FATA	Foreign	-	-	-	-	-	-	-	-	-
	Govt.	-	-	-	-	-	-	-	-	-
	NFPSEs	-	-	-	-	-	-	-	-	-
	NBFCs & Fin Aux.	-	-	-	-	-	-	-	-	-
	Private Sector	-	-	-	-	-	-	-	-	-
	Trust Fund	-	-	-	-	-	-	-	-	-
	Personal	-	-	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
Gilgit-Baltistan	Foreign	-	-	-	-	-	-	-	-	-
	Govt.	-	-	-	-	-	-	-	-	-
	NFPSEs	-	-	-	-	-	-	-	-	-
	NBFCs & Fin Aux.	-	-	-	-	-	-	-	-	-
	Private Sector	-	-	-	-	-	-	-	-	-
	Trust Fund	-	-	-	-	-	-	-	-	-
	Personal	-	-	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
AJK	Foreign	-	-	-	-	-	-	-	-	-
	Govt.	-	-	-	-	-	-	-	-	-
	NFPSEs	-	-	-	-	-	-	-	-	-
	NBFCs & Fin Aux.	-	-	-	-	-	-	-	-	-
	Private Sector	-	-	-	-	-	-	-	-	-
	Trust Fund	-	-	-	-	-	-	-	-	-
	Personal	-	-	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-

9.6 Deposits Distributed by Size of Accounts

Development Finance Institutions

As on 31st December, 2022

(Thousand Rupees)

Size of Account (Rs.)	No. of Accounts	Amount
No. of Accounts with Zero Balance	-	-
1 to Less Than 5,000	-	-
5,000 to 10,000	-	-
10,000 to 20,000	-	-
20,000 to 25,000	14	280
25,000 to 30,000	-	-
30,000 to 40,000	-	-
40,000 to 50,000	-	-
50,000 to 60,000	1	50
60,000 to 70,000	-	-
70,000 to 80,000	-	-
80,000 to 90,000	-	-
90,000 to 100,000	-	-
100,000 to 200,000	7	848
200,000 to 300,000	9	2,140
300,000 to 400,000	5	1,673
400,000 to 500,000	5	2,125
500,000 to 600,000	14	7,286
600,000 to 700,000	4	2,428
700,000 to 800,000	3	2,150
800,000 to 900,000	4	3,223
900,000 to 1,000,000	3	2,851
1,000,000 to 2,000,000	64	79,950
2,000,000 to 3,000,000	33	74,190
3,000,000 to 4,000,000	18	58,831
4,000,000 to 5,000,000	9	37,601
5,000,000 to 6,000,000	34	178,608
6,000,000 to 7,000,000	12	74,379
7,000,000 to 8,000,000	4	29,451
8,000,000 to 9,000,000	11	90,393
9,000,000 to 10,000,000	7	65,008
10,000,000 to 100,000,000	153	5,821,784
100,000,000 & Over	83	31,580,740
Total	497	38,115,989

*The upper limits of the range is exclusive of amounts e.g. Rs. 500,000 to 600,000 stands for Rs. 500,000 and over but less than Rs. 600,000

9.7 Advances Classified by Securities

Development Finance Institutions

(Thousand Rupees)

Security	Jun-22		Sep-22		Dec-22	
	No. of Accounts	Amount	No. of Accounts	Amount	No. of Accounts	Amount
I. Gold, Bullion, Gold & Silver						
Ornaments and Precious Metals	-	-	-	-	-	-
II. Securities, Shares and Other						
Financial Instruments:	6	526,021	6	479,592	5	913,321
A. Quoted on the Stock Exchange:	3	59,354	3	59,354	3	59,154
1. To Stock Brokers and Dealers:	2	52,000	2	52,000	2	51,800
(a) Government and Other Trustee Securities	-	-	-	-	-	-
(b) Shares and Debentures	1	50,000	1	50,000	1	50,000
(c) Participation Term Certificates	-	-	-	-	-	-
(d) Others	1	2,000	1	2,000	1	1,800
2. To Others:	1	7,354	1	7,354	1	7,354
(a) Government and Other Trustee Securities	-	-	-	-	-	-
(b) Shares and Debentures	-	-	-	-	-	-
(c) Participation Term Certificates	-	-	-	-	-	-
(d) Others	1	7,354	1	7,354	1	7,354
B. Unquoted on the Stock Exchange:	3	466,667	3	420,238	2	854,167
1. To Stock Brokers and Dealers:	-	-	-	-	-	-
(a) Government and Other Trustee Securities	-	-	-	-	-	-
(b) Shares and Debentures	-	-	-	-	-	-
(c) Participation Term Certificates	-	-	-	-	-	-
(d) Others	-	-	-	-	-	-
2. To Others:	3	466,667	3	420,238	2	854,167
(a) Government and Other Trustee Securities	-	-	-	-	-	-
(b) Shares and Debentures	-	-	-	-	-	-
(c) Participation Term Certificates	-	-	-	-	-	-
(d) Others	3	466,667	3	420,238	2	854,167
III. Merchandise	34	6,788,502	37	5,617,547	31	6,007,740
A. Food Items:	5	1,343,750	3	732,500	2	750,000
1. Wheat	-	-	-	-	-	-
2. Rice and Paddy	3	343,750	2	170,000	1	250,000
3. Other Grains & Pulses:	-	-	-	-	-	-
(a) Indigenous	-	-	-	-	-	-
(b) Imported	-	-	-	-	-	-
4. Edible Oils:	-	-	-	-	-	-
(a) Indigenous	-	-	-	-	-	-
(b) Imported	-	-	-	-	-	-
5. Sugar:	2	1,000,000	1	562,500	1	500,000
(a) Indigenous	2	1,000,000	1	562,500	1	500,000
(b) Imported	-	-	-	-	-	-
6. Kariana And Spices	-	-	-	-	-	-
7. Fish And Fish Preparations	-	-	-	-	-	-
8. Other Food Items:	-	-	-	-	-	-
(a) Indigenous	-	-	-	-	-	-
(b) Imported	-	-	-	-	-	-
B. Raw Materials:	5	1,290,480	6	716,230	6	712,618
1. Cotton Raw:	3	590,480	2	353,980	2	300,000
(a) Indigenous	1	140,480	1	153,980	1	100,000
(b) Imported	2	450,000	1	200,000	1	200,000
2. Synthetic Fibers:	-	-	-	-	-	-
(a) Indigenous	-	-	-	-	-	-
(b) Imported	-	-	-	-	-	-
3. Fertilizers:	-	-	-	-	-	-
(a) Indigenous	-	-	-	-	-	-
(b) Imported	-	-	-	-	-	-
4. Petroleum Crude:	-	-	1	12,250	2	15,250
(a) Indigenous	-	-	-	-	2	15,250
(b) Imported	-	-	1	12,250	-	-
5. Iron and Steel:	1	500,000	-	-	-	-

9.7 Advances Classified by Securities

Development Finance Institutions

(Thousand Rupees)

Security	Jun-22		Sep-22		Dec-22	
	No. of	Amount	No. of	Amount	No. of	Amount
	Accounts		Accounts		Accounts	
(a) Indigenous	1	500,000	-	-	-	-
(b) Imported	-	-	-	-	-	-
6. Wool & Goat Hair	-	-	-	-	-	-
7. Hides & Skins	-	-	-	-	-	-
8. Oil Seeds	-	-	-	-	-	-
9. Pesticides & Insecticides:	-	-	-	-	-	-
(a) Indigenous	-	-	-	-	-	-
(b) Imported	-	-	-	-	-	-
10. Other Raw Materials:	1	200,000	3	350,000	2	397,368
(a) Indigenous	-	-	-	-	1	197,368
(b) Imported	1	200,000	3	350,000	1	200,000
C. Finished/Manufactured Goods:	24	4,154,272	28	4,168,817	23	4,545,122
1. Cotton Textiles:	3	250,000	6	375,000	1	375,000
(a) Indigenous	3	250,000	6	375,000	1	375,000
(b) Imported	-	-	-	-	-	-
2. Cotton Yarn:	-	-	-	-	-	-
(a) Indigenous	-	-	-	-	-	-
(b) Imported	-	-	-	-	-	-
3. Other Textiles:	-	-	-	-	-	-
(a) Indigenous	-	-	-	-	-	-
(b) Imported	-	-	-	-	-	-
4. Machinery:	17	3,199,891	17	3,025,318	17	3,201,623
(a) Indigenous	-	-	-	-	1	247,610
(b) Imported	17	3,199,891	17	3,025,318	16	2,954,013
5. Handloom Products	-	-	-	-	-	-
6. Carpets & Rugs	-	-	-	-	-	-
7. Readymade Garments	-	-	-	-	-	-
8. Cement and Cement Products:	-	-	-	-	-	-
(a) Indigenous	-	-	-	-	-	-
(b) Imported	-	-	-	-	-	-
9. Sports Goods	-	-	-	-	-	-
10. Surgical Instruments	-	-	-	-	-	-
11. Chemicals & Dyes	-	-	-	-	-	-
12. Other Finished Goods:	4	704,381	5	768,499	5	968,499
(a) Indigenous	3	675,882	3	740,000	4	940,000
(b) Imported	1	28,499	2	28,499	1	28,499
IV. Fixed Assets Including Machinery	1,329	80,552,068	1,512	86,269,529	1,435	95,243,742
A. Transport Equipments	380	472,962	380	463,181	348	747,992
B. Furniture & Fixtures	7	1,975,072	5	1,769,682	5	1,581,182
C. Office Equipments	5	159,583	5	175,000	4	174,241
D. Other Machinery & Equipments	937	77,944,451	1,122	83,861,666	1,078	92,740,327
V. Real Estate	37,372	41,378,247	37,083	42,698,750	36,576	43,801,370
A. Land	107	9,777,160	58	6,173,410	112	11,776,583
1. Residential	2	161,642	4	257,037	2	152,461
(a) House	2	161,642	4	257,037	2	152,461
(b) Flat	-	-	-	-	-	-
2. Non-Residential	105	9,615,518	54	5,916,373	110	11,624,122
(a) Commercial	6	569,667	5	988,000	3	221,333
(b) Industrial	17	1,733,810	19	2,134,631	19	2,150,180
(c) Agriculture	-	-	-	-	61	5,768,084
(c) Others	82	7,312,041	30	2,793,742	27	3,484,525
B. Buildings:	37,265	31,601,087	37,025	36,525,340	36,464	32,024,787
1. Residential	37,136	20,473,800	36,786	21,033,478	36,321	21,466,806
(a) House	36,795	19,930,660	36,491	20,005,253	36,017	20,404,026
(b) Flat	341	543,140	295	1,028,225	304	1,062,780
2. Non-Residential	129	11,127,287	239	15,491,862	143	10,557,981
(a) Commercial	70	8,032,417	95	7,884,956	74	8,092,066
(b) Industrial	14	2,304,598	16	1,869,052	12	1,799,694
(c) Agriculture	-	-	-	-	57	666,221
(c) Others	45	790,272	128	5,737,854	-	-
VI. Fixed Deposits and Insurance Policies	1	270,000	-	-	-	-
A. Bank Deposits	1	270,000	-	-	-	-
1. Security Deposits	-	-	-	-	-	-
2. Term Deposits (TDRs)	-	-	-	-	-	-
3. Other Deposits	1	270,000	-	-	-	-
B. Insurance Policies	-	-	-	-	-	-
VII. Others	293	14,710,936	312	15,791,215	329	20,968,673
A. Other Secured Advances	251	10,274,126	273	10,849,189	293	15,650,584
1. Receivables	19	1,967,383	12	177,778	1	177,778
2. Employees Benefits	51	815,555	54	815,146	56	812,823
3. Others	181	7,491,188	207	9,856,265	236	14,659,983
B. Advances Secured by Guarantee(s)	42	4,436,810	39	4,942,026	36	5,318,089
1. Institutional Guarantee(s)	4	4,060,500	4	4,565,741	5	4,940,741
2. Individual Guarantee(s)	38	376,310	35	376,285	31	377,348
VIII. Unsecured Advances	391	1,004,126	400	695,730	391	423,098
1. Credit Cards	-	-	-	-	-	-
2. Personal Loan	349	33,736	351	35,218	344	32,750
3. Others	42	970,390	49	660,512	47	390,348
Total	39,426	145,229,900	39,350	151,552,363	38,767	167,357,944

9.8 Advances Classified by Borrowers

Development Finance Institutions

(Thousand Rupees)

Borrower	Jun-22		Sep-22		Dec-22	
	No. of		No. of		No. of	
	Accounts	Amount	Accounts	Amount	Accounts	Amount
1. FOREIGN CONSTITUENTS	-	-	-	-	-	-
1) Official	-	-	-	-	-	-
2) Business	-	-	-	-	-	-
3) Personal	-	-	-	-	-	-
2. DOMESTIC CONSTITUENTS	39,426	145,229,900	39,350	151,552,363	38,767	167,357,944
I. GOVERNMENT	-	-	-	-	-	-
A. Federal Government	-	-	-	-	-	-
1) Commodity Operations	-	-	-	-	-	-
2) Others	-	-	-	-	-	-
B. Provincial Governments	-	-	-	-	-	-
1) Commodity Operations	-	-	-	-	-	-
2) Others	-	-	-	-	-	-
C. Local Bodies	-	-	-	-	-	-
II. NON-FINANCIAL PUBLIC SECTOR ENTERPRISES (NFPSE)	5	4,790,741	5	4,565,741	5	4,940,741
Agriculture, hunting and forestry	-	-	-	-	-	-
Services	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Transport, storage and communications	4	4,790,741	4	4,565,741	5	4,940,741
Manufacturing	1	-	1	-	-	-
Mining and Quarrying	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Commerce and Trade	-	-	-	-	-	-
Others	-	-	-	-	-	-
III. NON-BANK FINANCIAL INSTITUTIONS (NBFIs)	19	3,024,040	11	3,011,676	9	2,802,742
Mutual Funds and AMCs	-	-	-	-	-	-
Insurance & Pension Funds	-	-	-	-	-	-
MFIs and DFIs	3	1,984,722	2	1,762,500	2	1,575,000
Stock Exchange & Brokerage Houses	1	50,000	1	50,000	1	50,000
Modarabas	2	234,157	4	241,237	2	174,803
Other NBFIs	13	755,161	3	780,161	4	1,002,939
IV. PRIVATE SECTOR (BUSINESS)	1,303	116,310,121	1,584	123,484,796	1,466	138,976,025
A. Agriculture, forestry and fishing	24	1,268,604	75	1,906,472	58	1,908,798
1. Crop and animal production, hunting and related service activities	24	1,268,604	75	1,906,472	58	1,908,798
Growing of Wheat, Rice, Sugar Cane & Cotton	3	21,499	3	10,000	3	34,500
Growing of tropical, subtropical, pome and stone fruits & vegetables	4	67,250	4	56,250	2	56,250
Growing of other fruits, vegetables and crops	12	108,175	13	13,000	1	10,000
Raising of livestock and other related activities	5	1,071,680	7	1,411,159	6	1,395,059
Other agricultural support activities	-	-	48	416,063	46	412,989
Hunting, trapping and related service activities	-	-	-	-	-	-
02 - Forestry and logging	-	-	-	-	-	-
03 - Fishing and aquaculture	-	-	-	-	-	-
B. Mining and quarrying	14	1,617,653	21	1,986,627	24	3,185,837
05 - Mining of coal and lignite	-	-	-	-	1	1,000,000
06 - Extraction of crude petroleum and natural gas	14	1,617,653	21	1,986,627	23	2,185,837
07 - Mining of metal ores	-	-	-	-	-	-
08 - Other mining and quarrying	-	-	-	-	-	-
09 - Mining support service activities	-	-	-	-	-	-
C. Manufacturing	879	74,163,853	1,032	83,897,784	1,017	92,081,947
10 - Manufacture of food products	163	15,600,741	190	16,226,716	196	18,036,617
11 - Manufacture of beverages	1	180,000	1	180,000	1	180,000
12 - Manufacture of tobacco products	-	-	-	-	-	-
13 - Manufacture of textiles	290	23,411,587	358	26,789,195	366	29,241,292
Preparation and spinning of textile fibres	61	5,645,114	77	6,854,522	87	8,250,825
Weaving of textiles	43	4,136,810	52	4,556,107	54	5,408,093
Finishing of textiles	42	4,387,830	52	4,908,386	47	4,944,625
Manufacture of knitted and crocheted fabrics	2	126,121	2	126,121	3	126,121
Manufacture of made-up textile articles, except apparel	132	8,720,672	157	9,875,741	158	10,093,038
Manufacture of carpets and rugs	-	-	-	-	-	-
Manufacture of other textiles n.e.c.	10	395,040	18	468,318	17	418,590
14 - Manufacture of wearing apparel	39	4,494,301	42	4,942,837	38	4,992,790
15 - Manufacture of leather and related products	4	88,956	5	88,601	4	87,793

9.8 Advances Classified by Borrowers

Development Finance Institutions

(Thousand Rupees)

Borrower	Jun-22		Sep-22		Dec-22	
	No. of	Amount	No. of	Amount	No. of	Amount
	Accounts		Accounts		Accounts	
Tanning and dressing of leather; dressing and dyeing of fur	2	85,000	2	80,000	1	80,000
Manufacture of luggage, handbags and the like, saddlery and harness	-	-	-	-	-	-
Manufacture of footwear	2	3,956	3	8,601	3	7,793
a. Leather wear	2	3,956	3	8,601	3	7,793
b. Rubber and Plastic wear	-	-	-	-	-	-
16 - Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting	2	13,799	3	13,527	3	13,094
17 - Manufacture of paper and paper products	14	186,368	18	938,643	10	859,506
18 - Printing and reproduction of recorded media	67	743,374	85	714,215	58	760,550
Printing and other service activities related to printing	66	728,374	84	714,215	58	760,550
Reproduction of recorded media	1	15,000	1	-	-	-
19 - Manufacture of coke and refined petroleum products	5	948,466	4	796,875	3	777,500
20 - Manufacture of chemicals and chemical products	86	6,102,294	96	6,674,312	98	7,854,330
21 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	21	3,735,917	23	3,698,762	22	4,108,160
22 - Manufacture of rubber and plastics products	41	2,027,989	52	3,686,561	59	3,836,826
23 - Manufacture of other non-metallic mineral products	25	4,298,166	27	5,311,402	28	5,539,631
24 - Manufacture of basic metals	42	5,226,332	50	5,189,505	53	6,466,301
25. Manufacture of fabricated metal products, except machinery and equipment	26	1,055,339	22	1,055,677	23	1,038,483
26 - Manufacture of computer, electronic and optical products	6	1,531,174	7	2,500,000	8	2,850,000
27 - Manufacture of electrical equipment	23	3,285,883	22	3,560,279	22	3,849,644
28 - Manufacture of machinery and equipment	1	718	1	-	-	-
29 - Manufacture of motor vehicles, trailers and semi-trailers	13	589,446	13	838,075	14	887,688
30 - Manufacture of other transport equipment	4	557,161	4	602,448	3	582,892
31 - Manufacture of furniture	2	15,000	2	10,000	2	20,000
32. Other manufacturing	2	61,667	5	75,254	5	94,225
Manufacture of jewellery and related articles	1	20,000	1	20,000	1	40,000
Manufacture of imitation jewellery and related articles	-	-	-	-	-	-
Manufacture of musical instruments	-	-	-	-	-	-
Manufacture of sports goods	-	-	-	-	-	-
Manufacture of games and toys	-	-	-	-	-	-
Manufacture of medical and dental instruments and supplies	1	41,667	1	41,667	1	41,667
Manufacture of Handicrafts	-	-	-	-	-	-
Other manufacturing n.e.c.	-	-	3	13,587	3	12,558
33 - Repair and installation of machinery and equipment	2	9,175	2	4,900	1	4,625
D. Electricity, gas, steam and air conditioning supply	133	25,664,323	157	20,251,046	127	25,883,067
Electric power generation, transmission and distribution	127	24,070,796	151	18,841,931	121	24,549,335
a) Hydal	7	306,974	6	303,316	7	283,658
b) Thermal	54	10,655,804	68	4,698,986	22	8,232,527
c) Coal Based	10	6,941,460	12	8,538,497	17	10,519,158
d) Wind	35	2,784,593	35	2,699,845	33	2,620,010
e) Solar	4	394,258	13	786,942	26	787,070
f) Other	17	2,987,707	17	1,814,345	16	2,106,912
Manufacture of gas; distribution of gaseous fuels through mains	6	1,593,527	6	1,409,115	6	1,333,732
Steam and air conditioning supply	-	-	-	-	-	-
E. Water supply; sewerage, waste management and remediation activities	-	-	-	-	-	-
36 - Water collection, treatment and supply	-	-	-	-	-	-
37 - Sewerage	-	-	-	-	-	-
38 - Waste collection, treatment and disposal activities; materials recovery	-	-	-	-	-	-
39 - Remediation activities and other waste management services	-	-	-	-	-	-
F. Construction	40	2,967,870	45	3,338,663	44	2,632,340
41 - Construction of buildings	8	827,466	8	794,196	8	713,209
42 - Civil engineering	32	2,140,404	37	2,544,467	36	1,919,131
43 - Specialized construction activities	-	-	-	-	-	-

9.8 Advances Classified by Borrowers

Development Finance Institutions

(Thousand Rupees)

Borrower	Jun-22		Sep-22		Dec-22	
	No. of	Amount	No. of	Amount	No. of	Amount
	Accounts		Accounts		Accounts	
G. Wholesale and retail trade; repair of motor vehicles and motorcycles	64	1,897,467	76	1,976,207	36	2,431,163
45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	1	899	1	250,000	1	234,375
46 - Wholesale trade, except of motor vehicles and motorcycles	19	149,790	30	88,422	16	433,735
47 - Retail trade, except of motor vehicles and motorcycles	44	1,746,778	45	1,637,785	19	1,763,053
H. Transportation and storage	34	1,072,578	31	1,046,125	29	1,293,332
49 - Land transport and transport via pipelines	27	105,079	25	100,818	23	385,291
50 - Water transport	-	-	-	-	-	-
51 - Air transport	-	-	-	-	-	-
52 - Warehousing and support activities for transportation	7	967,499	6	945,307	6	908,041
53 - Courier activities other than national post activities	-	-	-	-	-	-
I. Accommodation and food service activities	24	2,262,396	25	2,908,142	14	2,812,919
55 - Accommodation	11	2,194,217	12	2,880,491	6	2,773,211
56 - Food and beverage service activities	13	68,179	13	27,651	8	39,708
J. Information and communication	26	2,515,638	28	3,173,033	30	3,543,979
58 - Publishing activities	-	-	-	-	-	-
59 - Motion picture, video and television programme production, sound recording and music publishing activities	3	77,722	3	76,645	2	76,555
60 - Programming and broadcasting activities	2	99,348	2	80,000	1	80,000
61 - Telecommunications	10	1,817,838	10	2,467,503	13	2,874,138
62 - Computer programming, consultancy and related activities	8	407,397	7	399,324	8	387,620
63 - Information service activities	3	113,333	6	149,561	6	125,666
K. Real estate activities	8	1,192,940	8	1,170,034	9	1,126,159
L. Professional, scientific and technical activities	2	46,320	3	42,125	3	68,826
69 - Legal and accounting activities	-	-	-	-	-	-
70 - Activities of head offices; management consultancy activities	-	-	1	16,999	2	45,999
71 - Architectural and engineering activities; technical testing and analysis	2	46,320	2	25,126	1	22,827
72 - Scientific research and development	-	-	-	-	-	-
73 - Advertising and market research	-	-	-	-	-	-
74 - Other professional, scientific and technical activities	-	-	-	-	-	-
75 - Veterinary activities	-	-	-	-	-	-
M. Administrative and support service activities	5	77,955	5	95,635	2	94,511
77 - Rental and leasing activities	1	987	1	-	-	-
78 - Employment activities	-	-	-	-	-	-
79 - Travel agency, tour operator, reservation service and related activities	2	-	1	-	-	-
80 - Security and investigation activities	-	-	-	-	-	-
81 - Services to buildings and landscape activities	1	5,968	1	-	-	-
82 - Office administrative, office support and other business support activities	1	71,000	2	95,635	2	94,511
N. Education	25	1,133,475	37	1,170,784	29	1,302,835
O. Human health and social work activities	20	408,240	37	502,822	39	588,522
86 - Human health activities	20	408,240	37	502,822	39	588,522
87 - Residential care activities	-	-	-	-	-	-
88 - Social work activities with and without accommodation	-	-	-	-	-	-
P. Arts, entertainment and recreation	1	2,637	-	-	1	760
Q. Other service activities	4	18,172	4	19,297	4	21,030
V. TRUST FUNDS AND NON PROFIT ORGANIZATIONS	2	25,000	2	20,000	2	15,010
A. Government Trusts and Non-profit Organizations	-	-	-	-	-	-
B. Private Trusts and Non-profit Organizations	-	-	-	-	-	-
C. Non-government Organizations (NGOs)/ Community Based Organizations (CBOs)	2	25,000	2	20,000	2	15,010
VI. PERSONAL	38,095	19,690,093	37,747	19,958,866	37,284	20,394,499
A. Bank Employees	1,038	1,615,960	1,049	1,667,884	1,046	1,708,589
1) For house building	416	1,363,628	416	1,418,702	412	1,445,815
2) For transport i.e. purchase of car etc.	342	140,816	334	137,142	321	147,019
3) Other purposes	280	111,516	299	112,040	313	115,755
B. Consumer Financing	37,056	18,073,469	36,697	18,290,318	36,237	18,685,246
1) For house building	36,689	18,058,913	36,331	18,275,762	35,871	18,670,690
2) For transport i.e. purchase of car etc	1	249	1	249	1	249
3) Credit cards	-	-	-	-	-	-
4) Consumers durable	84	678	84	678	84	678
5) Personal loans	282	13,629	281	13,629	281	13,629
C) Other	1	664	1	664	1	664
VII. OTHER	2	1,389,905	1	511,284	1	228,927
Total	39,426	145,229,900.0	39,350	151,552,363	38,767	167,357,944

9.9 Advances Classified by Rate of Interest

Development Finance Institutions

(Thousand Rupees)

Rate of Interest	Jun-22	Sep-22	Dec-22
0.00	10,701,711	11,647,902	11,457,021
1.00	-	-	-
2.00	-	-	-
3.00	9,290,828	9,062,548	8,237,645
4.00	11,546,128	11,144,315	11,737,215
5.00	10,829,833	12,599,833	13,001,988
6.00	3,122,704	3,566,461	3,994,969
7.00	2,946,767	3,745,487	3,804,538
8.00	636,773	523,103	1,521,479
9.00	932,128	284,714	383,757
10.00	1,681,810	680,705	906,351
11.00	1,913,262	345,852	24,843
12.00	4,861,786	2,796,403	2,694,939
13.00	8,264,854	1,976,571	1,732,216
14.00	3,667,293	556,463	119,440
15.00	9,568,760	1,803,966	1,523,139
16.00	25,840,403	6,659,437	474,647
17.00	20,759,709	27,013,819	14,675,176
18.00	14,844,300	31,910,918	35,242,329
19.00	3,170,441	21,280,106	33,848,253
20.00 & above	650,410	3,953,760	21,977,999
Total	145,229,900	151,552,363	167,357,944

*Each number in the left column delineates a range for the interest rate. For example 1 means 0 to 1 (excluding 1). Similarly "18" means 17 (incl.) to 18 (excl.)

9.10 Province/Region wise Advances by borrowers
Development Finance Institutions

(Million Rupees)

Provinces/Regions	Category	Jun-22			Sep-22			Dec-22		
		Rural	Urban	Total	Rural	Urban	Total	Rural	Urban	Total
Overall	Foreign	-	-	-	-	-	-	-	-	-
	Govt.	-	-	-	-	-	-	-	-	-
	NFPSEs	4,791	-	4,791	4,566	-	4,566	-	4,941	4,941
	NBFCs & Fin Aux.	3,024	-	3,024	3,012	-	3,012	-	2,803	2,803
	Private Sector	116,295	15	116,310	123,469	15	123,485	28	138,948	138,976
	Trust Fund	25	-	25	20	-	20	-	15	15
	Personal	1,081	18,609	19,690	1,148	18,811	19,959	19,233	1,161	20,394
	Others	1,390	-	1,390	511	-	511	-	229	229
	Total	126,606	18,624	145,230	132,726	18,827	151,552	19,261	148,097	167,358
	Punjab	Foreign	-	-	-	-	-	-	-	-
Govt.		-	-	-	-	-	-	-	-	-
NFPSEs		-	-	-	-	-	-	-	-	-
NBFCs & Fin Aux.		-	-	-	-	-	-	-	-	-
Private Sector		-	-	-	-	-	-	6	-	6
Trust Fund		-	-	-	-	-	-	-	-	-
Personal		-	8,778	8,778	-	8,969	8,969	9,212	-	9,212
Others		-	-	-	-	-	-	-	-	-
Total		-	8,778	8,778	-	8,969	8,969	9,218	-	9,218
Sindh		Foreign	-	-	-	-	-	-	-	-
	Govt.	-	-	-	-	-	-	-	-	-
	NFPSEs	3,441	-	3,441	3,291	-	3,291	-	3,741	3,741
	NBFCs & Fin Aux.	2,752	-	2,752	2,784	-	2,784	-	2,575	2,575
	Private Sector	90,609	15	90,625	96,261	15	96,276	17	111,676	111,693
	Trust Fund	25	-	25	20	-	20	-	15	15
	Personal	876	6,034	6,910	934	5,952	6,886	5,954	954	6,908
	Others	1,390	-	1,390	511	-	511	-	229	229
	Total	99,093	6,049	105,142	103,801	5,967	109,768	5,971	119,189	125,161
	Khyber Pakhtunkhwa	Foreign	-	-	-	-	-	-	-	-
Govt.		-	-	-	-	-	-	-	-	-
NFPSEs		-	-	-	-	-	-	-	-	-
NBFCs & Fin Aux.		-	-	-	-	-	-	-	-	-
Private Sector		-	-	-	-	-	-	-	-	-
Trust Fund		-	-	-	-	-	-	-	-	-
Personal		-	1,781	1,781	-	1,786	1,786	1,851	-	1,851
Others		-	-	-	-	-	-	-	-	-
Total		-	1,781	1,781	-	1,786	1,786	1,851	-	1,851
Balochistan		Foreign	-	-	-	-	-	-	-	-
	Govt.	-	-	-	-	-	-	-	-	-
	NFPSEs	-	-	-	-	-	-	-	-	-
	NBFCs & Fin Aux.	-	-	-	-	-	-	-	-	-
	Private Sector	-	-	-	-	-	-	-	-	-
	Trust Fund	-	-	-	-	-	-	-	-	-
	Personal	-	107	107	-	107	107	106	-	106
	Others	-	-	-	-	-	-	-	-	-
	Total	-	107	107	-	107	107	106	-	106
	Islamabad	Foreign	-	-	-	-	-	-	-	-
Govt.		-	-	-	-	-	-	-	-	-
NFPSEs		1,350	-	1,350	1,275	-	1,275	-	1,200	1,200
NBFCs & Fin Aux.		272	-	272	228	-	228	-	228	228
Private Sector		25,685	-	25,685	27,209	-	27,209	5	27,272	27,277
Trust Fund		-	-	-	-	-	-	-	-	-
Personal		206	693	899	214	717	931	752	208	960
Others		-	-	-	-	-	-	-	-	-
Total		27,513	693	28,207	28,925	717	29,642	758	28,907	29,665

9.10 Province/Region wise Advances by borrowers
Development Finance Institutions

(Million Rupees)

Provinces/Regions	Category	Jun-22			Sep-22			Dec-22		
		Rural	Urban	Total	Rural	Urban	Total	Rural	Urban	Total
FATA	Foreign	-	-	-	-	-	-	-	-	-
	Govt.	-	-	-	-	-	-	-	-	-
	NFPSEs	-	-	-	-	-	-	-	-	-
	NBFCs & Fin Aux.	-	-	-	-	-	-	-	-	-
	Private Sector	-	-	-	-	-	-	-	-	-
	Trust Fund	-	-	-	-	-	-	-	-	-
	Personal	-	-	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
Gilgit-Baltistan	Foreign	-	-	-	-	-	-	-	-	-
	Govt.	-	-	-	-	-	-	-	-	-
	NFPSEs	-	-	-	-	-	-	-	-	-
	NBFCs & Fin Aux.	-	-	-	-	-	-	-	-	-
	Private Sector	-	-	-	-	-	-	-	-	-
	Trust Fund	-	-	-	-	-	-	-	-	-
	Personal	-	1,154	1,154	-	1,217	1,217	1,289	-	1,289
	Others	-	-	-	-	-	-	-	-	-
	Total	-	1,154	1,154	-	1,217	1,217	1,289	-	1,289
AJK	Foreign	-	-	-	-	-	-	-	-	-
	Govt.	-	-	-	-	-	-	-	-	-
	NFPSEs	-	-	-	-	-	-	-	-	-
	NBFCs & Fin Aux.	-	-	-	-	-	-	-	-	-
	Private Sector	-	-	-	-	-	-	-	-	-
	Trust Fund	-	-	-	-	-	-	-	-	-
	Personal	-	62	62	-	64	64	68	-	68
	Others	-	-	-	-	-	-	-	-	-
	Total	-	62	62	-	64	64	68	-	68

9.11 Advances Classified by Size of Accounts

Development Finance Institutions

As on 31st December, 2022

(Thousand Rupees)

Size of Account (Rs.)	No. of Accounts	Amount
No. of Accounts with Zero Balance	34	-
1 to Less Than 5,000	211	492
5,000 to 10,000	369	2,468
10,000 to 20,000	1,905	29,058
20,000 to 25,000	2,087	44,894
25,000 to 30,000	616	16,736
30,000 to 40,000	2,038	69,069
40,000 to 50,000	2,882	124,101
50,000 to 60,000	2,500	136,412
60,000 to 70,000	4,442	270,214
70,000 to 80,000	1,269	94,368
80,000 to 90,000	1,239	104,124
90,000 to 100,000	1,152	108,773
100,000 to 200,000	4,785	652,257
200,000 to 300,000	1,825	445,810
300,000 to 400,000	1,097	382,336
400,000 to 500,000	961	428,487
500,000 to 600,000	584	320,334
600,000 to 700,000	560	362,903
700,000 to 800,000	566	424,189
800,000 to 900,000	528	448,236
900,000 to 1,000,000	447	423,477
1,000,000 to 2,000,000	2,579	3,772,620
2,000,000 to 3,000,000	1,279	3,082,696
3,000,000 to 4,000,000	627	2,173,211
4,000,000 to 5,000,000	420	1,881,398
5,000,000 to 6,000,000	297	1,644,776
6,000,000 to 7,000,000	114	741,660
7,000,000 to 8,000,000	90	679,190
8,000,000 to 9,000,000	93	791,473
9,000,000 to 10,000,000	133	1,277,098
10,000,000 to 100,000,000	618	22,129,947
100,000,000 & Over	420	124,295,137
Total	38,767	167,357,944

*The upper limits of the range is exclusive of amounts e.g. Rs. 500,000 to 600,000 stands for Rs. 500,000 and over but less than Rs. 600,000

9.12 Classification of Investments in Securities and Shares

Development Finance Institutions

(Thousand Rupees)

Securities / Shares	Jun-22			Sep-22			Dec-22		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. Federal Government	498,709,939.5	508,699,860.0	496,153,420.0	688,939,730	704,140,391	690,298,605	1,026,193,891	1,193,206,471	1,077,810,025
1) Treasury Bills	273,092,911.5	282,217,803.0	273,230,848.0	418,675,771	432,145,729	422,310,696	591,688,751	612,108,323	597,961,825
2) Pakistan Investment Bonds (PIBs)	225,617,028.0	226,482,057.0	222,922,572.0	270,263,960	271,994,662	267,987,909	434,505,140	581,098,148	479,848,200
a. Fixed Rate	84,142,892.0	84,630,163.0	79,160,195.0	93,239,952	94,439,326	85,971,248	102,970,415	242,597,548	140,442,121
b. Floating Rate	141,474,136.0	141,851,894.0	143,762,377.0	177,024,008	177,555,336	182,016,661	331,534,725	338,500,600	339,406,079
3) Others	-	-	-	-	-	-	-	-	-
II. Provincial Government	-	-	-	-	-	-	-	-	-
III. Local Government	-	-	-	-	-	-	-	-	-
IV. SHARES	19,382,307.6	24,630,649.1	43,928,436.1	18,351,529	25,941,164	46,413,945	20,290,758	26,581,260	49,680,823
1) Quoted On The Stock Exchange	20,648,297.0	20,358,434.4	69,105,791.1	18,103,325	20,746,061	71,669,134	20,007,533	21,556,891	78,003,276
of which:									
Financial Institutions	2,060,021.1	1,422,004.5	1,849,137.1	1,821,693	1,402,057	1,797,637	1,913,743	1,427,209	1,787,424
NFPSEs	741,695.0	285,108.0	605,542.0	764,778	300,012	609,643	771,651	314,352	628,052
Private Sector	7,121,586.9	5,164,176.1	7,159,940.0	5,689,176	5,271,553	7,254,188	7,576,757	5,650,176	7,356,640
2) Unquoted On The Stock Exchange	4,151,406.6	11,070,686.6	4,598,488.0	5,162,043	12,081,323	5,748,644	5,155,916	12,106,946	5,793,127
of which:									
Financial Institutions	1,447,823.0	8,369,584.0	2,458,603.0	1,453,257	8,375,018	2,487,758	1,444,607	8,398,118	2,532,241
NFPSEs	150,000.0	150,000.0	100,000.0	150,000	150,000	100,000	150,000	150,000	100,000
Private Sector	2,443,785.6	2,441,304.6	1,979,371.0	3,558,786	3,556,305	3,160,886	3,561,309	3,558,828	3,160,886
V. DEBENTURES	-	-	-	-	-	-	-	-	-
VI. PARTICIPATION TERM CERTIFICATES	6,366.0	6,366.0	35,704.0	6,366	6,366	36,555	6,366	6,366	37,119
VII. CERTIFICATE OF INVESTMENTS	-	-	-	-	-	-	22,500	22,500	-
VIII. TERM FINANCE CERTIFICATES	23,957,230.7	24,051,658.7	21,881,935.7	20,377,340	20,599,378	22,401,455	25,570,750	25,714,246	27,449,881
IX. MUTUAL FUNDS	681,566.0	688,359.0	907,740.0	681,566	688,359	886,255	686,852	714,828	889,608
X. OTHERS	1,447,444.0	1,457,449.0	1,405,517.0	6,576,617	6,582,830	6,576,617	92,545	100,000	92,545
XI. Islamic Banking Products - Investments	11,586,680.0	11,589,071.0	11,648,364.0	7,506,197	7,506,218	7,712,492	9,534,701	9,598,383	9,771,272
a. Government Islamic Securities	900,109.0	902,500.0	907,925.0	6,479	6,500	6,811	-	-	-
1. GOP Ijara Sukuk	900,109.0	902,500.0	907,925.0	6,479	6,500	6,811	-	-	-
a. Variable Rental Rate (VRR)	-	-	-	-	-	-	-	-	-
b. Fixed Rental Rate (FRR)	-	-	-	-	-	-	-	-	-
2. Bai Muajjal - Government	-	-	-	-	-	-	-	-	-
3. Islamic Naya Pakistan Certificate	-	-	-	-	-	-	-	-	-
4. Other	-	-	-	-	-	-	-	-	-
b. Corporate Sukuks	8,919,499.0	8,919,499.0	8,973,367.0	6,904,564	6,904,564	7,110,527	9,418,960	9,482,642	9,655,531
1) Diminishing Musharaka Sukuk	6,671,843.0	6,671,843.0	6,919,806.0	6,222,254	6,222,254	6,422,402	7,243,323	7,243,323	7,427,601
2) Ijarah Sukuk	-	-	-	-	-	-	-	-	-
3) Modaraba Sukuk	-	-	-	-	-	-	-	-	-
4) Wakala Sukuk	-	-	-	-	-	-	-	-	-
5) Any other	2,247,656.0	2,247,656.0	2,053,561.0	682,310	682,310	688,125	2,175,637	2,239,319	2,227,930
c. Wakala Placements	-	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-	-
e. Modarba Certificates	-	-	-	-	-	-	-	-	-
f. Placements Bai Muajjal	-	-	-	-	-	-	-	-	-
g. Certificate of Investment (COIs)	-	-	-	-	-	-	-	-	-
g. Other Islamic Mode of Investments	1,767,072.0	1,767,072.0	1,767,072.0	595,154	595,154	595,154	115,741	115,741	115,741
Total	555,771,533.7	571,123,412.8	575,961,116.8	742,439,345	765,464,707	774,325,925	1,082,398,363	1,255,944,054	1,165,731,273