

7. Classification of Scheduled Banks' Investments in Securities and Shares (Book value)

(End of Period: Million Rupees)

SECURITY / SHARE	1998		1999		2000	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	123,160.4	148,712.1	144,908.7	144,552.4	147,799.3	146,963.4
Federal Government Loans	11,242.5	11,227.0	9,995.7	9,984.3	9,314.70	9,304.00
National Prize Bonds	74.0	63.3	225.5	942.8	227.1	89.1
Compensation Bonds	12,049.9	41,152.6	47,577.6	46,933.6	54,603.9	47,001.4
Federal Investment Bonds	77,890.3	84,063.2	87,078.1	86,655.7	83,613.9	88,001.5
Bearer National funds Bonds	21,668.7	12,164.1	-	-	-	-
National Saving Schemes	227.0	36.9	31.8	36.0	37.7	36.0
Unclassified	8.0	5.0	-	-	2.0	2,531.4
B. Treasury Bills	237,265.9	228,093.9	207,313.0	145,440.4	105,761.3	139,195.0
C. Provincial Governments Securities:	2,291.2	2,111.0	2,110.2	1,869.1	1,869.1	1,869.1
Provincial Governments Loans	2,290.2	2,109.0	2,109.0	1,867.9	1,867.9	1,867.9
Unclassified	1.0	2.0	1.2	1.2	1.2	1.2
D. Foreign Securities and Shares	2.6	2.6	2.6	2.6	2.6	1.5
E. Others:	45,896.5	41,910.6	55,803.5	58,461.7	55,311.9	50,767.6
Shares	8,824.2	8,899.2	10,237.8	10,600.2	13,409.6	14,739.2
National Investment (Unit) Trust	9,564.8	10,071.9	10,335.3	10,502.5	9,886.4	9,455.9
Debentures	1,234.4	1,136.8	1,332.7	1,341.6	777.4	1,076.4
Participation Term Certificates	15,674.1	15,431.8	20,959.9	20,839.9	15,160.4	11,485.8
Modarba Certificates	106.0	120.4	106.0	106.0	106.0	106.0
Mutual Funds	177.9	757.1	916.1	1,590.3	2,403.6	1,960.3
Others	10,315.1	5,493.4	11,915.7	13,481.2	13,568.5	11,944.0
TOTAL	408,616.1	420,830.2	410,138.0	350,326.2	310,744.3	338,796.6

7. Classification of Scheduled Banks' Investments in Securities and Shares (Book value)

(End of Period: Million Rupees)

SECURITY / SHARE	2001		2002		2003		2004
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
A. Federal Government Securities:	126,147.9	138,480.8	152,431.5	181,019.0	211,294.4	233,214.1	259,194.1
Federal Government Loans	1,123.0	1,120.3	-	-			
National Prize Bonds	107.4	150.6	361.3	94.9	92.2	95.5	153.0
National Savings Schemes	35.8	35.7	121.5	81.8	-	-	-
Compensation Bonds	41,028.2	32,276.2	16,814.3	15,608.5	35,416.8	34,172.8	31,114.6
Federal Investment Bonds	55,903.0	60,055.0	54,289.8	49,436.3	30,019.6	19,151.6	16,288.6
Pakistan Investment Bonds	27,950.4	44,843.0	80,839.6	115,792.5	145,765.8	179,794.2	211,637.9
Bearer National funds Bonds	-	-	-	-	-		
Unclassified	0.1	-	5.0	5.0		-	-
B. Treasury Bills	125,604.9	105,093.4	221,674.3	341,029.6	404,619.0	418,329.3	410,594.5
C. Provincial Governments Securities:	1869.1	1,798.0	1,795.8	1,573.4	1,332.2	180.3	75.1
Provincial Governments Loans	1,867.9	1,795.7	1,795.8	1,562.5	1,321.3	180.3	75.1
Unclassified	1.2	2.3	-	10.9	10.9	-	-
D. Foreign Securities and Shares	1.5	2.4	1.5	1.5	1.5	1.5	1.5
E. Others:	60,839.7	58,407.8	62,756.7	74,413.4	87,278.1	107,527.9	113,470.8
Shares	16,810.7	21,543.8	23,150.1	28,610.3	32,925.1	34,578.3	34,810.0
National Investment (Unit) Trust	10,163.0	9,425.2	9,761.3	10,351.3	10,949.2	13,000.6	13,375.5
Debentures	1,228.5	1,492.3	2,156.2	1,460.8	1,359.9	7,598.6	826.7
Participation Term Certificates	13,014.2	9,231.4	17,880.0	25,502.9	35,634.4	38,203.7	27,605.4
Modarba Certificates	5,225.7	1,021.0	635.4	600.3	588.7	620.2	915.9
Mutual Funds	1,636.5	253.1	257.1	233.0	236.9	952.1	4,924.1
Others	12,761.1	15,441.0	8,916.6	7,654.8	5,583.9	12,574.4	31,013.2
TOTAL	314,463.1	303,782.4	438,659.8	598,036.8	704,525.1	759,253.1	783,336.0

(Contd.)

**7. Classification of Scheduled Banks' Investments in
Securities and Shares
(Book value)**

(Concl.d.)

(End of Period: Million Rupees)

SECURITY / SHARE	2004	2005		2006		2007	
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	230,730.2	187,486.4	186,193.5	181,663.0	161,732.3	169,333.2	181,854.6
National Prize Bonds	154.1	391.5	92.5	-	-	-	-
National Saving Schemes	-	-	-	-	-	-	-
Compensation Bonds	33,061.5	19,630.8	32,772.3	31,106.3	15,203.4	15,071.2	11,715.0
Federal Investment Bonds	13,896.6	8,657.3	2,880.3	1,430.2	1,158.2	14,647.5	6,345.1
Pakistan Investment Bonds	183,618.0	158,806.8	150,448.4	149,126.5	145,370.6	139,614.5	163,794.5
Unclassified	-	-	-	-	-	-	-
B. Treasury Bills	267,378.7	415,199.0	373,524.1	409,361.9	382,108.1	657,161.3	718,520.9
C. Provincial Governments Securities:	75.1	75.1	75.1	75.1	75.1	75.1	75.1
Provincial Governments Loans	75.1	75.1	75.1	75.1	75.1	75.1	75.1
Unclassified	-	-	-	-	-	-	-
D. Foreign Securities and Shares	1.5	1.5	1.5	1.5	1.5	1.5	1.5
E. Others:	116,435.9	122,884.0	167,574.1	275,516.8	220,875.1	281,258.3	304,106.5
Shares	37,526.3	33,031.8	42,174.1	48,061.2	39,027.3	55,874.7	106,449.8
National Investment (Unit) Trust	14,287.5	25,362.9	30,821.8	28,457.4	28,797.3	39,122.8	36,883.6
Debentures	737.3	1,462.9	4,567.6	1,487.2	2,973.0	3,888.9	4,872.0
Participation Term Certificates	20,612.0	20,972.2	34,907.5	32,415.4	32,034.8	32,083.9	38,671.6
Modarba Certificates	597.0	343.6	604.5	578.6	145.2	46181.5	39,132.5
Mutual Funds	4,533.7	6,148.7	7,723.0	13,695.1	14,991.7	164.3	181.0
Others	38,142.1	35,561.9	46,775.6	150,821.9	102,905.8	103,942.2	77,916.0
TOTAL	614,621.4	725,646.0	727,368.3	866,618.3	764,792.1	1,107,829.4	1,204,558.6