

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

(End of Period: Million Rupees)

SECURITY / SHARE	1999		2000		2001	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government Securities:</b>	<b>144,908.7</b>	<b>144,552.4</b>	<b>147,799.3</b>	<b>146,963.4</b>	<b>126,147.9</b>	<b>138,480.8</b>
Federal Government Loans	9,995.7	9,984.3	9,314.70	9,304.00	1,123.0	1,120.3
National Prize Bonds	225.5	942.8	227.1	89.1	107.4	150.6
Compensation Bonds	47,577.6	46,933.6	54,603.9	47,001.4	41,028.2	32,276.2
Federal Investment Bonds	87,078.1	86,655.7	83,613.9	88,001.5	55,903.0	60,055.0
Pakistan Investment Bonds	-	-	-	-	27,950.4	44,843.0
National Saving Schemes	31.8	36.0	37.7	36.0	35.8	35.7
Unclassified	-	-	2.0	2,531.4	0.1	-
<b>B. Treasury Bills</b>	<b>207,313.0</b>	<b>145,440.4</b>	<b>105,761.3</b>	<b>139,195.0</b>	<b>125,604.9</b>	<b>105,093.4</b>
<b>C. Provincial Governments Securities:</b>	<b>2,110.2</b>	<b>1,869.1</b>	<b>1,869.1</b>	<b>1,869.1</b>	<b>1,869.1</b>	<b>1,798.0</b>
Provincial Governments Loans	2,109.0	1,867.9	1,867.9	1,867.9	1,867.9	1,795.7
Unclassified	1.2	1.2	1.2	1.2	1.2	2.3
<b>D. Foreign Securities and Shares</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>	<b>1.5</b>	<b>1.5</b>	<b>2.4</b>
<b>E. Others:</b>	<b>55,803.5</b>	<b>58,461.7</b>	<b>55,311.9</b>	<b>50,767.6</b>	<b>60,839.7</b>	<b>58,407.8</b>
Shares	10,237.8	10,600.2	13,409.6	14,739.2	16,810.7	21,543.8
National Investment (Unit) Trust	10,335.3	10,502.5	9,886.4	9,455.9	10,163.0	9,425.2
Debentures	1,332.7	1,341.6	777.4	1,076.4	1,228.5	1,492.3
Participation Term Certificates	20,959.9	20,839.9	15,160.4	11,485.8	13,014.2	9,231.4
Modarba Certificates	106.0	106.0	106.0	106.0	5,225.7	1,021.0
Mutual Funds	916.1	1,590.3	2,403.6	1,960.3	1,636.5	253.1
Others	11,915.7	13,481.2	13,568.5	11,944.0	12,761.1	15,441.0
<b>TOTAL</b>	<b>410,138.0</b>	<b>350,326.2</b>	<b>310,744.3</b>	<b>338,796.6</b>	<b>314,463.1</b>	<b>303,782.4</b>

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(End of Period: Million Rupees)

SECURITY / SHARE	2002		2003		2004		2005
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
<b>A. Federal Government Securities:</b>	<b>152,431.5</b>	<b>181,019.0</b>	<b>211,294.4</b>	<b>233,214.1</b>	<b>259,194.1</b>	<b>230,730.2</b>	<b>187,486.4</b>
National Prize Bonds	361.3	94.9	92.2	95.5	153.0	154.1	391.5
National Savings Schemes	121.5	81.8	-	-	-	-	-
Compensation Bonds	16,814.3	15,608.5	35,416.8	34,172.8	31,114.6	33,061.5	19,630.8
Federal Investment Bonds	54,289.8	49,436.3	30,019.6	19,151.6	16,288.6	13,896.6	8,657.3
Pakistan Investment Bonds	80,839.6	115,792.5	145,765.8	179,794.2	211,637.9	183,618.0	158,806.8
Unclassified	5.0	5.0	-	-	-	-	-
<b>B. Treasury Bills</b>	<b>221,674.3</b>	<b>341,029.6</b>	<b>404,619.0</b>	<b>418,329.3</b>	<b>410,594.5</b>	<b>267,378.7</b>	<b>415,199.0</b>
<b>C. Provincial Governments Securities:</b>	<b>1,795.8</b>	<b>1,573.4</b>	<b>1,332.2</b>	<b>180.3</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>
Provincial Governments Loans	1,795.8	1,562.5	1,321.3	180.3	75.1	75.1	75.1
Unclassified	-	10.9	10.9	-	-	-	-
<b>D. Foreign Securities and Shares</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>
<b>E. Others:</b>	<b>62,756.7</b>	<b>74,413.4</b>	<b>87,278.1</b>	<b>107,527.9</b>	<b>113,470.8</b>	<b>116,435.9</b>	<b>122,884.0</b>
Shares	23,150.1	28,610.3	32,925.1	34,578.3	34,810.0	37,526.3	33,031.8
National Investment (Unit) Trust	9,761.3	10,351.3	10,949.2	13,000.6	13,375.5	14,287.5	25,362.9
Debentures	2,156.2	1,460.8	1,359.9	7,598.6	826.7	737.3	1,462.9
Participation Term Certificates	17,880.0	25,502.9	35,634.4	38,203.7	27,605.4	20,612.0	20,972.2
Modarba Certificates	635.4	600.3	588.7	620.2	915.9	597.0	343.6
Mutual Funds	257.1	233.0	236.9	952.1	4,924.1	4,533.7	6,148.7
Others	8,916.6	7,654.8	5,583.9	12,574.4	31,013.2	38,142.1	35,561.9
<b>TOTAL</b>	<b>438,659.8</b>	<b>598,036.8</b>	<b>704,525.1</b>	<b>759,253.1</b>	<b>783,336.0</b>	<b>614,621.4</b>	<b>725,646.0</b>

(Contd.)

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

(Concl'd.)

(End of Period: Million Rupees)

SECURITY / SHARE	2005	2006		2007		2008	
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government Securities:</b>	<b>186,193.5</b>	<b>181,663.0</b>	<b>161,732.3</b>	<b>169,333.2</b>	<b>181,854.6</b>	<b>182,170.9</b>	<b>161,177.2</b>
National Prize Bonds	92.5	-	-	-	-	-	-
National Saving Schemes	-	-	-	-	-	-	-
Compensation Bonds	32,772.3	31,106.3	15,203.4	15,071.2	11,715.0	11,731.9	12,692.7
Federal Investment Bonds	2,880.3	1,430.2	1,158.2	14,647.5	6,345.1	8,370.5	4,347.6
Pakistan Investment Bonds	150,448.4	149,126.5	145,370.6	139,614.5	163,794.5	162,068.5	144,136.9
Unclassified	-	-	-	-	-	-	-
<b>B. Treasury Bills</b>	<b>373,524.1</b>	<b>409,361.9</b>	<b>382,108.1</b>	<b>657,161.3</b>	<b>718,520.9</b>	<b>559,397.6</b>	<b>541,289.1</b>
<b>C. Provincial Governments Securities:</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>
Provincial Governments Loans	75.1	75.1	75.1	75.1	75.1	75.1	75.1
Unclassified	-	-	-	-	-	-	-
<b>D. Foreign Securities and Shares</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>
<b>E. Others:</b>	<b>167,574.1</b>	<b>275,516.8</b>	<b>220,875.1</b>	<b>281,258.3</b>	<b>304,106.5</b>	<b>295,090.6</b>	<b>318,446.8</b>
Shares	42,174.1	48,061.2	39,027.3	55,874.7	106,449.8	86,412.4	76,533.0
National Investment (Unit) Trust	30,821.8	28,457.4	28,797.3	39,122.8	36,883.6	33,928.6	28,419.2
Debentures	4,567.6	1,487.2	2,973.0	3,888.9	4,872.0	2,298.6	4,754.6
Participation Term Certificates	34,907.5	32,415.4	32,034.8	32,083.9	38,671.6	34,511.1	33,097.7
Modarba Certificates	604.5	578.6	145.2	46181.5	39,132.5	388.5	357.8
Mutual Funds	7,723.0	13,695.1	14,991.7	164.3	181.0	35,107.8	25,590.2
Others	46,775.6	150,821.9	102,905.8	103,942.2	77,916.0	102,443.6	149,694.3
<b>TOTAL</b>	<b>727,368.3</b>	<b>866,618.3</b>	<b>764,792.1</b>	<b>1,107,829.4</b>	<b>1,204,558.6</b>	<b>1,036,735.7</b>	<b>1,020,989.7</b>