

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

(End of Period: Million Rupees)

SECURITY / SHARE	2000		2001		2002	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	147,799.3	146,963.4	126,147.9	138,480.8	152,431.5	181,019.0
Federal Government Loans	9,314.70	9,304.00	1,123.0	1,120.3	361.3	94.9
National Prize Bonds	227.1	89.1	107.4	150.6	121.5	81.8
Compensation Bonds	54,603.9	47,001.4	41,028.2	32,276.2	16,814.3	15,608.5
Federal Investment Bonds	83,613.9	88,001.5	55,903.0	60,055.0	54,289.8	49,436.3
Pakistan Investment Bonds	-	-	27,950.4	44,843.0	80,839.6	115,792.5
National Saving Schemes	37.7	36.0	35.8	35.7	5.0	5.0
Unclassified	2.0	2,531.4	0.1	-		
B. Treasury Bills	105,761.3	139,195.0	125,604.9	105,093.4	221,674.3	341,029.6
C. Provincial Governments Securities:	1,869.1	1,869.1	1,869.1	1,798.0	1,795.8	1,573.4
Provincial Governments Loans	1,867.9	1,867.9	1,867.9	1,795.7	1,795.8	1,562.5
Unclassified	1.2	1.2	1.2	2.3	-	10.9
D. Foreign Securities and Shares	2.6	1.5	1.5	2.4	1.5	1.5
E. Others:	55,311.9	50,767.6	60,839.7	58,407.8	62,756.7	74,413.4
Shares	13,409.6	14,739.2	16,810.7	21,543.8	23,150.1	28,610.3
National Investment (Unit) Trust	9,886.4	9,455.9	10,163.0	9,425.2	9,761.3	10,351.3
Debentures	777.4	1,076.4	1,228.5	1,492.3	2,156.2	1,460.8
Participation Term Certificates	15,160.4	11,485.8	13,014.2	9,231.4	17,880.0	25,502.9
Modarba Certificates	106.0	106.0	5,225.7	1,021.0	635.4	600.3
Mutual Funds	2,403.6	1,960.3	1,636.5	253.1	257.1	233.0
Others	13,568.5	11,944.0	12,761.1	15,441.0	8,916.6	7,654.8
TOTAL	310,744.3	338,796.6	314,463.1	303,782.4	438,659.8	598,036.8

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

(End of Period: Million Rupees)

SECURITY / SHARE	2003		2004		2005		2006
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
A. Federal Government Securities:	211,294.4	233,214.1	259,194.1	230,730.2	187,486.4	186,193.5	181,663.0
National Prize Bonds	92.2	95.5	153.0	154.1	391.5	92.5	-
National Savings Schemes	-	-	-	-	-	-	-
Compensation Bonds	35,416.8	34,172.8	31,114.6	33,061.5	19,630.8	32,772.3	31,106.3
Federal Investment Bonds	30,019.6	19,151.6	16,288.6	13,896.6	8,657.3	2,880.3	1,430.2
Pakistan Investment Bonds	145,765.8	179,794.2	211,637.9	183,618.0	158,806.8	150,448.4	149,126.5
Unclassified		-	-	-	-	-	-
B. Treasury Bills	404,619.0	418,329.3	410,594.5	267,378.7	415,199.0	373,524.1	409,361.9
C. Provincial Governments Securities:	1,332.2	180.3	75.1	75.1	75.1	75.1	75.1
Provincial Governments Loans	1,321.3	180.3	75.1	75.1	75.1	75.1	75.1
Unclassified	10.9	-	-	-	-	-	-
D. Foreign Securities and Shares	1.5	1.5	1.5	1.5	1.5	1.5	1.5
E. Others:	87,278.1	107,527.9	113,470.8	116,435.9	122,884.0	167,574.1	275,516.8
Shares	32,925.1	34,578.3	34,810.0	37,526.3	33,031.8	42,174.1	48,061.2
National Investment (Unit) Trust	10,949.2	13,000.6	13,375.5	14,287.5	25,362.9	30,821.8	28,457.4
Debentures	1,359.9	7,598.6	826.7	737.3	1,462.9	4,567.6	1,487.2
Participation Term Certificates	35,634.4	38,203.7	27,605.4	20,612.0	20,972.2	34,907.5	32,415.4
Modarba Certificates	588.7	620.2	915.9	597.0	343.6	604.5	578.6
Mutual Funds	236.9	952.1	4,924.1	4,533.7	6,148.7	7,723.0	13,695.1
Others	5,583.9	12,574.4	31,013.2	38,142.1	35,561.9	46,775.6	150,821.9
TOTAL	704,525.1	759,253.1	783,336.0	614,621.4	725,646.0	727,368.3	866,618.3

(Contd.)

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

(Concl.d.)

(End of Period: Million Rupees)

SECURITY / SHARE	2006	2007		2008		2009	
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	161,732.3	169,333.2	181,854.6	182,170.9	161,177.2	197,658.5	192,836.6
National Prize Bonds	-	-	-	-	-	-	-
National Saving Schemes	-	-	-	-	-	-	-
Compensation Bonds	15,203.4	15,071.2	11,715.0	11,731.9	12,692.7	11,550.2	7,568.7
Federal Investment Bonds	1,158.2	14,647.5	6,345.1	8,370.5	4,347.6	8,638.3	-
Pakistan Investment Bonds	145,370.6	139,614.5	163,794.5	162,068.5	144,136.9	177,470.0	185,267.9
Unclassified	-	-	-	-	-	-	-
B. Treasury Bills	382,108.1	657,161.3	718,520.9	559,397.6	541,289.1	748,731.4	986,725.6
C. Provincial Governments Securities:	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	-
Unclassified	-	-	-	-	-	-	-
D. Foreign Securities and Shares	1.5	1.5	1.5	1.5	1.5	1.5	1,954.1
E. Others:	220,875.1	281,258.3	304,106.5	295,090.6	318,446.8	412,726.2	538,179.3
Shares	39,027.3	55,874.7	106,449.8	86,412.4	76,533.0	88,590.5	144,950.4
National Investment (Unit) Trust	28,797.3	39,122.8	36,883.6	33,928.6	28,419.2	20,761.5	12,061.0
Debentures	2,973.0	3,888.9	4,872.0	2,298.6	4,754.6	5,545.3	6,490.9
Participation Term Certificates	32,034.8	32,083.9	38,671.6	34,511.1	33,097.7	63,853.2	334,703.1
Modarba Certificates	145.2	46181.5	39,132.5	388.5	357.8	28,409.5	1,464.2
Mutual Funds	14,991.7	164.3	181.0	35,107.8	25,590.2	416.9	27,173.6
Others	102,905.8	103,942.2	77,916.0	102,443.6	149,694.3	205,149.3	11,336.1
TOTAL	764,792.1	1,107,829.4	1,204,558.6	1,036,735.7	1,020,989.7	1,359,192.7	1,719,695.6