

## 7. Classification of Scheduled Banks' Investments in Securities and Shares

(Book value)

(End of Period: Million Rupees)

| SECURITY / SHARE                             | 2005             |                  | 2006             |                  | 2007               |                    |
|--|------------------|------------------|------------------|------------------|--------------------|--------------------|
|  | Jun.             | Dec.             | Jun.             | Dec.             | Jun.               | Dec.               |
| <b>A. Federal Government Securities:</b>     | <b>187,486.4</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>   |
| Federal Government Loans                     | 391.5            | 92.5             | -                | -                | -                  | -                  |
| National Prize Bonds                         | -                | -                | -                | -                | -                  | -                  |
| Compensation Bonds                           | 19,630.8         | 32,772.3         | 31,106.3         | 15,203.4         | 15,071.2           | 11,715.0           |
| Federal Investment Bonds                     | 8,657.3          | 2,880.3          | 1,430.2          | 1,158.2          | 14,647.5           | 6,345.1            |
| Pakistan Investment Bonds                    | 158,806.8        | 150,448.4        | 149,126.5        | 145,370.6        | 139,614.5          | 163,794.5          |
| National Saving Schemes                      | -                | -                | -                | -                | -                  | -                  |
| <b>B. Treasury Bills</b>                     | <b>415,199.0</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>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>        |
| Provincial Governments Loans                 | 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>E. Others:</b>                            | <b>122,884.0</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>   |
| Shares                                       | 33,031.8         | 42,174.1         | 48,061.2         | 39,027.3         | 55,874.7           | 106,449.8          |
| National Investment Trust (Unit)             | 25,362.9         | 30,821.8         | 28,457.4         | 28,797.3         | 39,122.8           | 36,883.6           |
| Debentures                                   | 1,462.9          | 4,567.6          | 1,487.2          | 2,973.0          | 3,888.9            | 4,872.0            |
| Participation Term Certificates              | 20,972.2         | 34,907.5         | 32,415.4         | 32,034.8         | 32,083.9           | 38,671.6           |
| Modarba Certificates                         | 343.6            | 604.5            | 578.6            | 145.2            | 46,181.5           | 39,132.5           |
| Mutual Funds                                 | 6,148.7          | 7,723.0          | 13,695.1         | 14,991.7         | 164.3              | 181.0              |
| Others                                       | 35,561.9         | 46,775.6         | 150,821.9        | 102,905.8        | 103,942.2          | 77,916.0           |
| <b>TOTAL</b>                                 | <b>725,646.0</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> |

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

(End of Period: Million Rupees)

| SECURITY / SHARE                                 | 2008                 |                      | 2009                 |                      | 2010                   |                        |
|--|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
|  | Jun.                 | Dec.                 | Jun.                 | Dec.                 | Jun.                   | Dec.                   |
| <b>A. Federal Government Securities:</b>         | <b>182,170.9</b>     | <b>161,177.2</b>     | <b>197,658.5</b>     | <b>192,836.6</b>     | <b>208,318.5</b>       | <b>206,292.0</b>       |
| Federal Government Loans                         | -                    | -                    | -                    | -                    | -                      | -                      |
| National Prize Bonds                             | -                    | -                    | -                    | -                    | -                      | -                      |
| Compensation Bonds                               | 11,731.9             | 12,692.7             | 11,550.2             | 7,568.7              | 7,436.6                | 995.8                  |
| Federal Investment Bonds                         | 8,370.5              | 4,347.6              | 8,638.3              | -                    | -                      | -                      |
| Pakistan Investment Bonds                        | 162,068.5            | 144,136.9            | 177,470.0            | 185,267.9            | 200,881.9              | 205,296.2              |
| National Saving Schemes                          | -                    | -                    | -                    | -                    | -                      | -                      |
| <br><b>B. Treasury Bills</b>                     | <br><b>559,397.6</b> | <br><b>541,289.1</b> | <br><b>748,731.4</b> | <br><b>986,725.6</b> | <br><b>1,119,504.0</b> | <br><b>1,266,001.8</b> |
| <br><b>C. Provincial Governments Securities:</b> | <br><b>75.1</b>      | <br><b>75.1</b>      | <br><b>75.1</b>      | <br><b>-</b>         | <br><b>-</b>           | <br><b>-</b>           |
| Provincial Governments Loans                     | 75.1                 | 75.1                 | 75.1                 | -                    | -                      | -                      |
| Unclassified                                     | -                    | -                    | -                    | -                    | -                      | -                      |
| <br><b>D. Foreign Securities and Shares</b>      | <br><b>1.5</b>       | <br><b>1.5</b>       | <br><b>1.5</b>       | <br><b>1,954.1</b>   | <br><b>77,314.9</b>    | <br><b>51,883.1</b>    |
| <br><b>E. Others:</b>                            | <br><b>295,090.6</b> | <br><b>318,446.8</b> | <br><b>412,726.2</b> | <br><b>538,179.3</b> | <br><b>544,303.1</b>   | <br><b>683,737.5</b>   |
| Shares   | 86,412.4             | 76,533.0             | 88,590.5             | 144,950.4            | 124,828.7              | 167,896.2              |
| National Investment Trust (Unit)                 | 33,928.6             | 28,419.2             | 20,761.5             | 12,061.0             | 6,942.8                | 8,883.1                |
| Debentures                                       | 2,298.6              | 4,754.6              | 5,545.3              | 6,490.9              | 4,042.4                | 2,648.8                |
| Participation Term Certificates                  | 34,511.1             | 33,097.7             | 63,853.2             | 334,703.1            | 125.3                  | 121.9                  |
| Term Finance Certificate (TFC's)                 |                      |                      |                      |                      | 281,415.1              | 279,764.1              |
| Sukuk  |                      |                      |                      |                      | 96,587.3               | 180,477.8              |
| Certificate of Investment (COIs)                 |                      |                      |                      |                      | 1,905.0                | 2,556.5                |
| Modarbah Certificates                            | 388.5                | 357.8                | 28,409.5             | 1,464.2              | 539.3                  | 540.1                  |
| Mutual Funds                                     | 35,107.8             | 25,590.2             | 416.9                | 27,173.6             | 24,611.0               | 32,244.9               |
| Others   | 102,443.6            | 149,694.3            | 205,149.3            | 11,336.1             | 3,306.2                | 8,604.2                |
| <b>TOTAL</b>                                     | <b>1,036,735.7</b>   | <b>1,020,989.7</b>   | <b>1,359,192.7</b>   | <b>1,719,695.6</b>   | <b>1,949,440.5</b>     | <b>2,207,914.4</b>     |

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

(End of Period: Million Rupees)

| SECURITY / SHARE                                 | 2011                   |                        | 2012                   |                        |
|--|------------------------|------------------------|------------------------|------------------------|
|  | Jun.                   | Dec.                   | Jun.                   | Dec.                   |
| <b>A. Federal Government Securities:</b>         | <b>260,886.2</b>       | <b>457,495.2</b>       | <b>493,252.4</b>       | <b>622,729.9</b>       |
| Federal Government Loans                         | -                      | -                      | -                      | -                      |
| National Prize Bonds                             | -                      | -                      | -                      | -                      |
| Compensation Bonds                               | 1,010.0                | 2,000.0                | 4,489.2                | 5,918.5                |
| Federal Investment Bonds                         | -                      | -                      | -                      | -                      |
| Pakistan Investment Bonds                        | 259,876.2              | 455,495.2              | 488,763.2              | 616,811.4              |
| National Saving Schemes                          | -                      | -                      | -                      | -                      |
| <br><b>B. Treasury Bills</b>                     | <br><b>1,572,278.4</b> | <br><b>1,932,569.3</b> | <br><b>1,916,027.9</b> | <br><b>2,519,713.8</b> |
| <br><b>C. Provincial Governments Securities:</b> | <br><b>-</b>           | <br><b>-</b>           | <br><b>-</b>           | <br><b>-</b>           |
| Provincial Governments Loans                     | -                      | -                      | -                      | -                      |
| Unclassified                                     | -                      | -                      | -                      | -                      |
| <br><b>D. Foreign Securities and Shares</b>      | <br><b>62,564.9</b>    | <br><b>68,147.3</b>    | <br><b>76,298.8</b>    | <br><b>91,605.3</b>    |
| <br><b>E. Others:</b>                            | <br><b>758,383.0</b>   | <br><b>617,314.5</b>   | <br><b>787,809.3</b>   | <br><b>756,719.4</b>   |
| Shares   | 160,791.5              | 187,653.4              | 255,194.0              | 228,138.7              |
| National Investment Trust (Unit)                 | 450.4                  | 439.1                  | 6,496.4                | 6,951.7                |
| Debentures                                       | 10,386.9               | 5,631.2                | 431.7                  | 417.1                  |
| Participation Term Certificates                  | 117.0                  | 103.3                  | 96.7                   | 89.8                   |
| Term Finance Certificate (TFC's)                 | 280,688.2              | 70,209.3               | 71,481.3               | 70,190.9               |
| Sukuk  | 246,264.8              | 283,684.3              | 363,746.5              | 393,448.2              |
| Certificate of Investment (COIs)                 | 2,976.0                | 3,385.9                | 1,809.2                | 1,538.1                |
| Modarbah Certificates                            | 35,781.7               | 46,057.9               | 60,104.5               | 42,186.4               |
| Mutual Funds                                     | 519.3                  | 357.6                  | 399.6                  | 399.6                  |
| Others   | 20,407.2               | 19,792.6               | 28,049.4               | 13,358.9               |
| <br><b>TOTAL</b>                                 | <br><b>2,654,112.5</b> | <br><b>3,075,526.3</b> | <br><b>3,273,388.4</b> | <br><b>3,990,768.4</b> |

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

(End of Period: Million Rupees)

| SECURITY / SHARE                                 | 2013                   |                        | 2014                   |                        |
|--|------------------------|------------------------|------------------------|------------------------|
|  | Jun.                   | Dec.                   | Jun.                   | Dec.                   |
| <b>A. Federal Government Securities:</b>         | <b>720,936.0</b>       | <b>743,493.0</b>       | <b>2,125,727.2</b>     | <b>2,640,857.0</b>     |
| Federal Government Loans                         | -                      | -                      | -                      | -                      |
| National Prize Bonds                             | -                      | -                      | -                      | -                      |
| Compensation Bonds                               | 3,838.5                | 1,838.5                | -                      | -                      |
| Federal Investment Bonds                         | -                      | -                      | -                      | -                      |
| Pakistan Investment Bonds                        | 717,097.5              | 741,654.5              | 2,125,727.2            | 2,640,857.0            |
| National Saving Schemes                          | -                      | -                      | -                      | -                      |
| <br><b>B. Treasury Bills</b>                     | <br><b>2,604,250.2</b> | <br><b>2,713,794.6</b> | <br><b>1,547,276.3</b> | <br><b>1,728,730.5</b> |
| <br><b>C. Provincial Governments Securities:</b> | <br><b>-</b>           | <br><b>-</b>           | <br><b>-</b>           | <br><b>-</b>           |
| Provincial Governments Loans                     | -                      | -                      | -                      | -                      |
| Unclassified                                     | -                      | -                      | -                      | -                      |
| <br><b>D. Foreign Securities and Shares</b>      | <br><b>103,017.1</b>   | <br><b>104,789.2</b>   | <br><b>140,184.4</b>   | <br><b>97,653.5</b>    |
| <br><b>E. Others:</b>                            | <br><b>785,505.1</b>   | <br><b>716,921.0</b>   | <br><b>677,116.4</b>   | <br><b>724,360.1</b>   |
| Shares   | 233,412.0              | 270,764.6              | 251,971.4              | 289,379.6              |
| National Investment Trust (Unit)                 | 413.4                  | 397.7                  | 4,664.6                | 7,041.3                |
| Debentures                                       | 6,463.0                | 2,043.2                | 237.7                  | 235.5                  |
| Participation Term Certificates                  | 89.8                   | 311.1                  | 309.8                  | 274.6                  |
| Term Finance Certificate (TFC's)                 | 63,054.8               | 60,344.0               | 60,876.3               | 57,478.7               |
| Sukuk  | 433,021.8              | 339,912.2              | 311,504.4              | 319,494.2              |
| Certificate of Investment (COIs)                 | 3,089.0                | 959.5                  | 1,179.6                | 2,136.7                |
| Modarbah Certificates                            | 399.6                  | 33,960.6               | 31,173.7               | 24,552.7               |
| Mutual Funds                                     | 26,627.2               | 357.6                  | 1,335.8                | 297.0                  |
| Others   | 18,934.4               | 7,870.6                | 13,863.2               | 23,469.7               |
| <br><b>TOTAL</b>                                 | <br><b>4,213,708.4</b> | <br><b>4,278,997.8</b> | <br><b>4,490,304.3</b> | <br><b>5,191,601.1</b> |