

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

(End of Period: Million Rupees)

SECURITY / SHARE	2006		2007		2008	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	181,663.0	161,732.3	169,333.2	181,854.6	182,170.9	161,177.2
Federal Government Loans	-	-	-	-	-	-
National Prize Bonds	-	-	-	-	-	-
Compensation Bonds	31,106.3	15,203.4	15,071.2	11,715.0	11,731.9	12,692.7
Federal Investment Bonds	1,430.2	1,158.2	14,647.5	6,345.1	8,370.5	4,347.6
Pakistan Investment Bonds	149,126.5	145,370.6	139,614.5	163,794.5	162,068.5	144,136.9
National Saving Schemes	-	-	-	-	-	-
B. Treasury Bills	409,361.9	382,108.1	657,161.3	718,520.9	559,397.6	541,289.1
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
E. Others:	275,516.8	220,875.1	281,258.3	304,106.5	295,090.6	318,446.8
Shares	48,061.2	39,027.3	55,874.7	106,449.8	86,412.4	76,533.0
National Investment Trust (Unit)	28,457.4	28,797.3	39,122.8	36,883.6	33,928.6	28,419.2
Debentures	1,487.2	2,973.0	3,888.9	4,872.0	2,298.6	4,754.6
Participation Term Certificates	32,415.4	32,034.8	32,083.9	38,671.6	34,511.1	33,097.7
Modarba Certificates	578.6	145.2	46,181.5	39,132.5	388.5	357.8
Mutual Funds	13,695.1	14,991.7	164.3	181.0	35,107.8	25,590.2
Others	150,821.9	102,905.8	103,942.2	77,916.0	102,443.6	149,694.3
TOTAL	866,618.3	764,792.1	1,107,829.4	1,204,558.6	1,036,735.7	1,020,989.7

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

(End of Period: Million Rupees)

SECURITY / SHARE	2009		2010		2011	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	197,658.5	192,836.6	208,318.5	206,292.0	260,886.2	457,495.2
Federal Government Loans	-	-	-	-	-	-
National Prize Bonds	-	-	-	-	-	-
Compensation Bonds	11,550.2	7,568.7	7,436.6	995.8	1,010.0	2,000.0
Federal Investment Bonds	8,638.3	-	-	-	-	-
Pakistan Investment Bonds	177,470.0	185,267.9	200,881.9	205,296.2	259,876.2	455,495.2
National Saving Schemes	-	-	-	-	-	-
B. Treasury Bills	748,731.4	986,725.6	1,119,504.0	1,266,001.8	1,572,278.4	1,932,569.3
C. Provincial Governments Securities:	75.1	-	-	-	-	-
Provincial Governments Loans	75.1	-	-	-	-	-
Unclassified	-	-	-	-	-	-
D. Foreign Securities and Shares	1.5	1,954.1	77,314.9	51,883.1	62,564.9	68,147.3
E. Others:	412,726.2	538,179.3	544,303.1	683,737.5	758,383.0	617,314.5
Shares	88,590.5	144,950.4	124,828.7	167,896.2	160,791.5	187,653.4
National Investment Trust (Unit)	20,761.5	12,061.0	6,942.8	8,883.1	450.4	439.1
Debentures	5,545.3	6,490.9	4,042.4	2,648.8	10,386.9	5,631.2
Participation Term Certificates	63,853.2	334,703.1	125.3	121.9	117.0	103.3
Term Finance Certificate (TFC's)			281,415.1	279,764.1	280,688.2	70,209.3
Sukuk			96,587.3	180,477.8	246,264.8	283,684.3
Certificate of Investment (COIs)			1,905.0	2,556.5	2,976.0	3,385.9
Modarbah Certificates	28,409.5	1,464.2	539.3	540.1	35,781.7	46,057.9
Mutual Funds	416.9	27,173.6	24,611.0	32,244.9	519.3	357.6
Others	205,149.3	11,336.1	3,306.2	8,604.2	20,407.2	19,792.6
TOTAL	1,359,192.7	1,719,695.6	1,949,440.5	2,207,914.4	2,654,112.5	3,075,526.3

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

(End of Period: Million Rupees)

SECURITY / SHARE	2012		2013	
	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	493,252.4	622,729.9	720,936.0	743,493.0
Federal Government Loans	-	-	-	-
National Prize Bonds	-	-	-	-
Compensation Bonds	4,489.2	5,918.5	3,838.5	1,838.5
Federal Investment Bonds	-	-	-	-
Pakistan Investment Bonds	488,763.2	616,811.4	717,097.5	741,654.5
National Saving Schemes	-	-	-	-
B. Treasury Bills	1,916,027.9	2,519,713.8	2,604,250.2	2,713,794.6
C. Provincial Governments Securities:	-	-	-	-
Provincial Governments Loans	-	-	-	-
Unclassified	-	-	-	-
D. Foreign Securities and Shares	76,298.8	91,605.3	103,017.1	104,789.2
E. Others:	787,809.3	756,719.4	785,505.1	716,921.0
Shares	255,194.0	228,138.7	233,412.0	270,764.6
National Investment Trust (Unit)	6,496.4	6,951.7	413.4	397.7
Debentures	431.7	417.1	6,463.0	2,043.2
Participation Term Certificates	96.7	89.8	89.8	311.1
Term Finance Certificate (TFC's)	71,481.3	70,190.9	63,054.8	60,344.0
Sukuk	363,746.5	393,448.2	433,021.8	339,912.2
Certificate of Investment (COIs)	1,809.2	1,538.1	3,089.0	959.5
Modarbah Certificates	60,104.5	42,186.4	399.6	33,960.6
Mutual Funds	399.6	399.6	26,627.2	357.6
Others	28,049.4	13,358.9	18,934.4	7,870.6
TOTAL	3,273,388.4	3,990,768.4	4,213,708.4	4,278,997.8

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

(End of Period: Million Rupees)

SECURITY / SHARE	2014		2015	
	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities*	-	-	-	136,953.7
B. Federal Government Securities:	2,125,727.2	2,640,857.0	3,017,006.1	3,240,949.7
Federal Government Loans			-	-
National Prize Bonds	-	-	-	-
Compensation Bonds	-	-	-	-
Federal Investment Bonds	-	-	-	-
Pakistan Investment Bonds	2,125,727.2	2,640,857.0	3,017,006.1	3,240,949.7
National Saving Schemes	-	-	-	-
C. Treasury Bills	1,547,276.3	1,728,730.5	2,164,377.3	2,537,577.9
D. Provincial Governments Securities:	-	-	-	-
Provincial Governments Loans	-	-	-	-
Unclassified	-	-	-	-
E. Foreign Securities and Shares	140,184.4	97,653.5	104,955.0	99,727.8
F. Others:	677,116.4	724,360.1	725,436.8	736,949.0
Shares	251,971.4	289,379.6	278,501.3	290,417.7
National Investment Trust (Unit)	4,664.6	7,041.3	6,159.3	8,401.7
Debentures	237.7	235.5	217.0	217.0
Participation Term Certificates	309.8	274.6	274.6	241.5
Term Finance Certificate (TFC's)	60,876.3	57,478.7	84,477.3	91,082.2
Sukuk	311,504.4	319,494.2	316,497.9	314,949.5
Certificate of Investment (COIs)	1,179.6	2,136.7	6,338.1	5,888.1
Modarbah Certificates	31,173.7	24,552.7	13,697.7	16,276.3
Mutual Funds	1,335.8	297.0	257.8	250.9
Others	13,863.2	23,469.7	19,015.8	9,224.2
TOTAL	4,490,304.3	5,191,601.1	6,011,775.2	6,752,158.1

*As per BPRD circular letter No. 5 of 2016, Federal Government Securities include the amount of Bai Muajjal of Government of Pakistan Ijara Sukuk.