

Statistical Tables

Investments

5.1 Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	31-12-12			30-06-12	31-12-11
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
B. Federal Government Bonds	622,729.9	634,133.4	632,160.6	493,252.4	457,495.2
Compensation Bonds	5,918.5	5,918.5	5,925.4	4,489.2	2,000.0
Pakistan Investment Bonds	616,811.4	628,214.9	626,235.2	488,763.2	455,495.2
C. Treasury Bills	2,519,713.8	2,584,386.9	2,523,746.7	1,916,027.9	1,932,569.3
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	91,605.3	91,431.0	91,756.4	76,298.8	68,147.3
F. Others :	756,719.4	701,882.9	766,811.1	787,809.3	617,314.5
1. Shares :	228,138.7	175,424.6	234,608.6	255,194.0	187,653.4
(i) Financial Institutions	17,121.5	14,784.2	17,096.5	8,460.2	9,891.3
(ii) Non-financial Public Sector Enterprises	10,197.2	3,695.4	10,315.0	10,814.2	9,685.2
(iii) Private Sector	200,820.0	156,945.0	207,197.1	235,919.6	168,076.9
2. Debentures :	417.1	418.8	416.3	431.7	439.1
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-financial Public Sector Enterprises	329.5	329.5	329.5	329.5	329.5
(iii) Private Sector	86.8	88.5	86.8	101.4	108.8
3. National Investment Trust (NIT)	6,951.7	3,483.4	6,678.4	6,496.4	5,631.2
4. Participation Term Certificates (PTC's)	89.8	89.8	89.8	96.7	103.3
5. Term Finance Certificate (TFC's)	70,190.9	72,912.6	70,925.7	71,481.3	70,209.3
6. Sukuk	393,448.2	393,488.9	395,152.7	363,746.5	283,684.3
7. Certificate of Investment (COI's)	1,538.1	1,538.1	1,538.1	1,809.2	3,385.9
8. Mutual Funds (ICP)	42,186.4	40,773.3	43,633.6	60,104.5	46,057.9
9. Modarba Certificates	399.6	394.5	409.0	399.6	357.6
10. Others	13,358.9	13,358.9	13,358.9	28,049.4	19,792.6
Total	3,990,768.4	4,011,834.2	4,014,474.8	3,273,388.4	3,075,526.3

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	31-12-12			30-06-12	31-12-11
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
B. Federal Government Bonds	118,718.4	125,524.6	119,087.3	88,700.7	86,643.2
Compensation Bonds	5,918.5	5,918.5	5,925.4	4,489.2	2,000.0
Pakistan Investment Bonds	112,799.9	119,606.1	113,161.9	84,211.5	84,643.2
C. Treasury Bills	344,512.8	325,110.0	344,821.2	267,071.4	314,385.7
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	0.0	0.0	0.0	0.7	0.1
F. Others :	157,740.4	126,370.9	158,264.3	152,864.3	117,158.2
1. Shares :	106,630.8	77,448.9	106,599.6	102,260.1	64,683.5
(i) Financial Institutions	1,437.3	959.7	1,364.6	1,269.6	1,892.1
(ii) Non-financial Public Sector Enterprises	5,612.7	1,662.7	5,618.5	6,112.2	7,312.8
(iii) Private Sector	99,580.8	74,826.5	99,616.5	94,878.3	55,478.6
2. Debentures :	190.2	191.9	189.4	190.2	190.2
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-financial Public Sector Enterprises	165.8	165.8	165.8	165.8	165.8
(iii) Private Sector	23.6	25.3	23.6	23.6	23.6
3. National Investment Trust (NIT)	3,431.7	577.9	3,424.1	3,188.8	3,404.4
4. Participation Term Certificates (PTC's)	86.5	86.5	86.5	91.4	97.2
5. Term Finance Certificate (TFC's)	24,027.5	25,740.0	24,306.6	23,639.3	22,745.5
6. Sukuk	14,937.3	15,438.0	14,937.3	13,387.0	11,481.6
7. Certificate of Investment (COI's)	1,188.1	1,188.1	1,188.1	1,737.6	3,314.2
8. Mutual Funds (ICP)	6,050.0	4,501.3	6,334.4	6,416.6	9,332.4
9. Modarba Certificates	106.0	106.0	106.0	106.0	106.0
10 . Others	1,092.4	1,092.4	1,092.4	1,847.3	1,803.1
Total	620,971.6	577,005.5	622,172.8	508,637.1	518,187.2

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	31-12-12			30-06-12	31-12-11
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
B. Federal Government Bonds	491,094.6	496,251.9	500,156.4	385,785.5	347,876.1
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	491,094.6	496,251.9	500,156.4	385,785.5	347,876.1
C. Treasury Bills	2,102,165.7	2,184,162.6	2,105,875.7	1,576,223.6	1,526,922.1
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	91,605.3	91,431.0	91,756.4	76,290.6	68,140.8
F. Others :	598,915.0	575,448.0	608,482.8	634,945.0	500,156.2
1. Shares :	121,507.9	97,975.7	128,009.0	152,933.9	122,969.8
(i) Financial Institutions	15,684.2	13,824.5	15,731.9	7,190.6	7,999.2
(ii) Non-financial Public Sector Enterprises	4,584.5	2,032.7	4,696.5	4,702.0	2,372.4
(iii) Private Sector	101,239.2	82,118.5	107,580.6	141,041.3	112,598.2
2. Debentures :	226.9	226.9	226.9	241.5	248.9
(i) Financial Institutions	0.0	0.0	0.0	0.0	0.0
(ii) Non-financial Public Sector Enterprises	163.7	163.7	163.7	163.7	163.7
(iii) Private Sector	63.2	63.2	63.2	77.8	85.2
3. National Investment Trust (NIT)	3,520.0	2,905.5	3,254.3	3,307.6	2,226.8
4. Participation Term Certificates (PTC's)	3.3	3.3	3.3	5.3	6.1
5. Term Finance Certificate (TFC's)	46,099.4	47,108.6	46,555.1	47,842.0	47,463.7
6. Sukuk	378,510.9	378,051.0	380,215.5	350,359.5	272,202.8
7. Certificate of Investment (COI's)	350.0	350.0	350.0	71.6	71.6
8. Mutual Funds (ICP)	36,136.4	36,272.0	37,299.2	53,687.9	36,725.5
9. Modarba Certificates	293.6	288.5	303.0	293.6	251.6
10 . Others	12,266.5	12,266.5	12,266.5	26,202.1	17,989.4
Total	3,283,780.6	3,347,293.5	3,306,271.3	2,673,244.7	2,443,095.2

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

Securities / Shares	(Million Rupees)				
	31-12-12			30-06-12	31-12-11
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
B. Federal Government Bonds	12,916.9	12,356.9	12,916.9	18,766.2	22,975.9
Compensation Bonds	0.0	0.0		0.0	0.0
Pakistan Investment Bonds	12,916.9	12,356.9	12,916.9	18,766.2	22,975.9
C. Treasury Bills	73,035.3	75,114.3	73,049.8	72,732.9	91,261.5
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	0.0	0.0	0.0	7.5	6.4
F. Others :	64.0	64.0	64.0	0.0	0.0
1. Shares :	0.0	0.0	0.0	0.0	0.0
(i) Financial Institutions	0.0	0.0	0.0	0.0	0.0
(ii) Non-financial Public Sector Enterprises	0.0	0.0	0.0	0.0	0.0
(iii) Private Sector	0.0	0.0	0.0	0.0	0.0
2. Debentures :	0.0	0.0	0.0	0.0	0.0
(i) Financial Institutions	0.0	0.0	0.0	0.0	0.0
(ii) Non-financial Public Sector Enterprises	0.0	0.0	0.0	0.0	0.0
(iii) Private Sector	0.0	0.0	0.0	0.0	0.0
3. National Investment Trust (NIT)	0.0	0.0	0.0	0.0	0.0
4. Participation Term Certificates (PTC's)	0.0	0.0	0.0	0.0	0.0
5. Term Finance Certificate (TFC's)	64.0	64.0	64.0	0.0	0.0
6. Sukuk	0.0	0.0	0.0	0.0	0.0
7. Certificate of Investment (COI's)	0.0	0.0	0.0	0.0	0.0
8. Mutual Funds (ICP)	0.0	0.0	0.0	0.0	0.0
9. Modarba Certificates	0.0	0.0	0.0	0.0	0.0
10 . Others	0.0	0.0	0.0	0.0	0.0
Total	86,016.2	87,535.2	86,030.7	91,506.6	114,243.8