

**Statistical Tables**  
**Investments**

## Classification of Investments in Securities and Shares

### All Banks

(Million Rupees)

Securities / Shares	31-12-13			30-06-13	31-12-12
	Book Value	Face Value	Market Value	Book Value	Book Value
<b>A. Federal Government Securities</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>B. Federal Government Bonds</b>	<b>743,493.0</b>	<b>738,668.6</b>	<b>741,684.6</b>	<b>720,936.0</b>	<b>622,729.9</b>
Compensation Bonds	1,838.5	1,838.5	1,539.5	3,838.5	5,918.5
Pakistan Investment Bonds	741,654.5	736,830.1	740,145.1	717,097.5	616,811.4
<b>C. Treasury Bills</b>	<b>2,713,794.6</b>	<b>2,769,417.1</b>	<b>2,711,172.7</b>	<b>2,604,250.2</b>	<b>2,519,713.8</b>
<b>D. Provincial Governments Securities</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>E. Foreign Securities and Shares</b>	<b>104,789.2</b>	<b>100,250.0</b>	<b>104,700.1</b>	<b>103,017.1</b>	<b>91,605.3</b>
<b>F. Others :</b>	<b>716,921.0</b>	<b>636,567.8</b>	<b>731,142.4</b>	<b>785,505.1</b>	<b>756,719.4</b>
<b>1. Shares :</b>	<b>270,764.6</b>	<b>187,255.0</b>	<b>284,685.6</b>	<b>233,412.0</b>	<b>228,138.7</b>
(i) Financial Institutions	15,191.3	10,341.9	15,179.7	8,028.6	17,121.5
(ii) Non-financial Public Sector Enterprises	16,828.8	4,424.0	18,120.4	11,345.2	10,197.2
(iii) Private Sector	238,744.5	172,489.1	251,385.5	214,038.2	200,820.0
<b>2. Debentures :</b>	<b>397.7</b>	<b>401.5</b>	<b>396.9</b>	<b>413.4</b>	<b>417.1</b>
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-financial Public Sector Enterprises	319.7	321.8	319.7	329.5	329.5
(iii) Private Sector	77.2	78.9	77.2	83.1	86.8
<b>3. National Investment Trust (NIT)</b>	<b>2,043.2</b>	<b>1,478.3</b>	<b>2,260.0</b>	<b>6,463.0</b>	<b>6,951.7</b>
<b>4. Participation Term Certificates (PTC's)</b>	<b>311.1</b>	<b>1,468.5</b>	<b>311.1</b>	<b>89.8</b>	<b>89.8</b>
<b>5. Term Finance Certificate (TFC's)</b>	<b>60,344.0</b>	<b>64,671.8</b>	<b>60,042.4</b>	<b>63,054.8</b>	<b>70,190.9</b>
<b>6. Sukuk</b>	<b>339,912.2</b>	<b>340,768.1</b>	<b>340,352.9</b>	<b>433,021.8</b>	<b>393,448.2</b>
<b>7. Certificate of Investment (COI's)</b>	<b>959.5</b>	<b>959.5</b>	<b>959.5</b>	<b>3,089.0</b>	<b>1,538.1</b>
<b>8. Mutual Funds (ICP)</b>	<b>33,960.6</b>	<b>31,344.4</b>	<b>33,891.9</b>	<b>26,627.2</b>	<b>42,186.4</b>
<b>9. Modarba Certificates</b>	<b>357.6</b>	<b>352.5</b>	<b>369.7</b>	<b>399.6</b>	<b>399.6</b>
<b>10. Others</b>	<b>7,870.6</b>	<b>7,868.2</b>	<b>7,872.4</b>	<b>18,934.4</b>	<b>13,358.9</b>
<b>Total</b>	<b>4,278,997.8</b>	<b>4,244,903.5</b>	<b>4,288,699.8</b>	<b>4,213,708.4</b>	<b>3,990,768.4</b>

## 5.1.1 Classification of Investments in Securities and Shares

### Public Sector Banks

(Million Rupees)

Securities / Shares	30-06-13			31-12-12	30-06-12
	Book Value	Face Value	Market Value	Book Value	Book Value
<b>A. Federal Government Securities</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>B. Federal Government Bonds</b>	<b>116,892.2</b>	<b>119,336.2</b>	<b>116,380.5</b>	<b>115,150.8</b>	<b>118,718.4</b>
Compensation Bonds	1,838.5	1,838.5	1,539.5	3,838.5	5,918.5
Pakistan Investment Bonds	115,053.7	117,497.7	114,841.0	111,312.3	112,799.9
<b>C. Treasury Bills</b>	<b>383,245.4</b>	<b>391,084.0</b>	<b>383,032.6</b>	<b>332,077.6</b>	<b>344,512.8</b>
<b>D. Provincial Governments Securities</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>E. Foreign Securities and Shares</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>F. Others :</b>	<b>159,962.1</b>	<b>122,834.2</b>	<b>159,842.1</b>	<b>161,241.8</b>	<b>157,740.4</b>
<b>1. Shares :</b>	<b>119,518.3</b>	<b>80,102.1</b>	<b>119,313.2</b>	<b>108,177.6</b>	<b>106,630.8</b>
(i) Financial Institutions	7,424.1	4,061.2	7,278.1	1,068.5	1,437.3
(ii) Non-financial Public Sector Enterprises	8,644.3	2,086.1	8,445.6	6,289.8	5,612.7
(iii) Private Sector	103,449.9	73,954.8	103,589.5	100,819.3	99,580.8
<b>2. Debentures :</b>	<b>188.1</b>	<b>191.9</b>	<b>187.3</b>	<b>190.2</b>	<b>190.2</b>
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-financial Public Sector Enterprises	163.7	165.8	163.7	165.8	165.8
(iii) Private Sector	23.6	25.3	23.6	23.6	23.6
<b>3. National Investment Trust (NIT)</b>	<b>250.0</b>	<b>55.0</b>	<b>273.5</b>	<b>3,826.8</b>	<b>3,431.7</b>
<b>4. Participation Term Certificates (PTC's)</b>	<b>307.8</b>	<b>1,465.2</b>	<b>307.8</b>	<b>86.5</b>	<b>86.5</b>
<b>5. Term Finance Certificate (TFC's)</b>	<b>19,575.7</b>	<b>20,283.0</b>	<b>19,572.8</b>	<b>21,177.8</b>	<b>24,027.5</b>
<b>6. Sukuk</b>	<b>16,334.5</b>	<b>16,899.2</b>	<b>16,441.4</b>	<b>20,055.3</b>	<b>14,937.3</b>
<b>7. Certificate of Investment (COI's)</b>	<b>665.1</b>	<b>665.1</b>	<b>665.1</b>	<b>966.1</b>	<b>1,188.1</b>
<b>8. Mutual Funds (ICP)</b>	<b>2,003.5</b>	<b>2,063.7</b>	<b>1,962.1</b>	<b>5,568.0</b>	<b>6,050.0</b>
<b>9. Modarba Certificates</b>	<b>106.0</b>	<b>106.0</b>	<b>106.0</b>	<b>106.0</b>	<b>106.0</b>
<b>10. Others</b>	<b>1,013.1</b>	<b>1,003.1</b>	<b>1,013.0</b>	<b>1,087.5</b>	<b>1,092.4</b>
<b>Total</b>	<b>660,099.7</b>	<b>633,254.4</b>	<b>659,255.2</b>	<b>608,470.2</b>	<b>620,971.6</b>

## 5.1.2 Classification of Investments in Securities and Shares

### Domestic Private Banks

(Million Rupees)

Securities / Shares	30-06-13			31-12-12	31-12-12
	Book Value	Face Value	Market Value	Book Value	Book Value
<b>A. Federal Government Securities</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>B. Federal Government Bonds</b>	<b>613,448.0</b>	<b>606,546.3</b>	<b>612,151.3</b>	<b>596,355.8</b>	<b>491,094.6</b>
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	613,448.0	606,546.3	612,151.3	596,355.8	491,094.6
<b>C. Treasury Bills</b>	<b>2,222,367.9</b>	<b>2,268,304.3</b>	<b>2,219,964.9</b>	<b>2,168,080.2</b>	<b>2,102,165.7</b>
<b>D. Provincial Governments Securities</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>E. Foreign Securities and Shares</b>	<b>104,789.2</b>	<b>100,250.0</b>	<b>104,700.1</b>	<b>103,017.1</b>	<b>91,605.3</b>
<b>F. Others :</b>	<b>556,959.0</b>	<b>513,733.6</b>	<b>571,300.3</b>	<b>624,263.3</b>	<b>598,915.0</b>
<b>1. Shares :</b>	<b>151,246.3</b>	<b>107,152.9</b>	<b>165,372.4</b>	<b>125,234.4</b>	<b>121,507.9</b>
(i) Financial Institutions	7,767.2	6,280.7	7,901.6	6,960.1	15,684.2
(ii) Non-financial Public Sector Enterprises	8,184.5	2,337.9	9,674.8	5,055.4	4,584.5
(iii) Private Sector	135,294.6	98,534.3	147,796.0	113,218.9	101,239.2
<b>2. Debentures :</b>	<b>209.6</b>	<b>209.6</b>	<b>209.6</b>	<b>223.2</b>	<b>226.9</b>
(i) Financial Institutions	0.0	0.0	0.0	0.0	0.0
(ii) Non-financial Public Sector Enterprises	156.0	156.0	156.0	163.7	163.7
(iii) Private Sector	53.6	53.6	53.6	59.5	63.2
<b>3. National Investment Trust (NIT)</b>	<b>1,793.2</b>	<b>1,423.3</b>	<b>1,986.5</b>	<b>2,636.2</b>	<b>3,520.0</b>
<b>4. Participation Term Certificates (PTC's)</b>	<b>3.3</b>	<b>3.3</b>	<b>3.3</b>	<b>3.3</b>	<b>3.3</b>
<b>5. Term Finance Certificate (TFC's)</b>	<b>40,768.2</b>	<b>44,388.8</b>	<b>40,469.6</b>	<b>41,877.0</b>	<b>46,099.4</b>
<b>6. Sukuk</b>	<b>323,577.7</b>	<b>323,868.9</b>	<b>323,911.5</b>	<b>412,966.5</b>	<b>378,510.9</b>
<b>7. Certificate of Investment (COI's)</b>	<b>294.5</b>	<b>294.5</b>	<b>294.5</b>	<b>2,123.0</b>	<b>350.0</b>
<b>8. Mutual Funds (ICP)</b>	<b>31,957.1</b>	<b>29,280.7</b>	<b>31,929.8</b>	<b>21,059.2</b>	<b>36,136.4</b>
<b>9. Modarba Certificates</b>	<b>251.6</b>	<b>246.5</b>	<b>263.7</b>	<b>293.6</b>	<b>293.6</b>
<b>10. Others</b>	<b>6,857.5</b>	<b>6,865.1</b>	<b>6,859.4</b>	<b>17,846.9</b>	<b>12,266.5</b>
<b>Total</b>	<b>3,497,564.1</b>	<b>3,488,834.2</b>	<b>3,508,116.6</b>	<b>3,491,716.4</b>	<b>3,283,780.6</b>

### 5.1.3 Classification of Investments in Securities and Shares

#### Foreign Banks

(Million Rupees)

Securities / Shares	31-12-13		30-06-13	31-12-12
	Book Value	Face Value	Market Value	Book Value
<b>A. Federal Government Securities</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>B. Federal Government Bonds</b>	<b>13,152.8</b>	<b>12,786.1</b>	<b>13,152.8</b>	<b>12,916.9</b>
Compensation Bonds				0.0
Pakistan Investment Bonds	13,152.8	12,786.1	13,152.8	12,916.9
<b>C. Treasury Bills</b>	<b>108,181.3</b>	<b>110,028.8</b>	<b>108,175.2</b>	<b>104,092.4</b>
<b>D. Provincial Governments Securities</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>E. Foreign Securities and Shares</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>F. Others :</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>1. Shares :</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
(i) Financial Institutions	0.0	0.0	0.0	0.0
(ii) Non-financial Public Sector Enterprises	0.0	0.0	0.0	0.0
(iii) Private Sector	0.0	0.0	0.0	0.0
<b>2. Debentures :</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
(i) Financial Institutions	0.0	0.0	0.0	0.0
(ii) Non-financial Public Sector Enterprises	0.0	0.0	0.0	0.0
(iii) Private Sector	0.0	0.0	0.0	0.0
<b>3. National Investment Trust (NIT)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>4. Participation Term Certificates (PTC's)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>5. Term Finance Certificate (TFC's)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>6. Sukuk</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>7. Certificate of Investment (COI's)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>8. Mutual Funds (ICP)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>9. Modarba Certificates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>10. Others</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total</b>	<b>121,334.1</b>	<b>122,814.9</b>	<b>121,328.0</b>	<b>113,521.8</b>
				<b>86,016.2</b>