

Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	31-12-14			30-06-14	31-12-13
	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	2,640,857.0	2,613,842.3	2,707,024.8	2,125,727.2	743,493.0
Compensation Bonds	0.0	0.0	0.0	0.0	1,838.5
Pakistan Investment Bonds	2,640,857.0	2,613,842.3	2,707,024.8	2,125,727.2	741,654.5
C. Treasury Bills	1,728,730.5	1,741,036.0	1,730,326.8	1,547,276.3	2,713,794.6
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	97,653.5	97,687.3	97,423.3	140,184.4	104,789.2
F. Others :	724,360.1	649,304.5	751,818.4	677,116.4	716,921.0
1. Shares :	289,379.6	217,201.9	312,999.4	251,971.4	270,764.6
(i) Financial Institutions	12,126.4	9,789.3	12,093.9	10,087.8	15,191.3
(ii) Non-financial Public Sector Enterprises	20,523.5	7,922.1	20,228.6	18,930.0	16,828.8
(iii) Private Sector	256,729.7	199,490.5	280,676.9	222,953.6	238,744.5
2. Debentures :	235.5	239.3	234.7	237.7	397.7
(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	163.7	319.7
(iii) Private Sector	71.0	72.7	71.0	73.2	77.2
3. National Investment Trust (NIT)	7,041.3	4,004.5	7,098.1	4,664.6	2,043.2
4. Participation Term Certificates (PTC's)	274.6	274.6	274.6	309.8	311.1
5. Term Finance Certificate (TFC's)	57,478.7	58,466.4	58,438.1	60,876.3	60,344.0
6. Sukuk	319,494.2	319,381.6	320,790.0	311,504.4	339,912.2
7. Certificate of Investment (COI's)	2,136.7	2,136.7	2,136.7	1,179.6	959.5
8. Mutual Funds (ICP)	24,552.7	23,305.5	26,080.0	31,173.7	33,960.6
9. Modarba Certificates	297.0	297.0	297.0	1,335.8	357.6
10 . Others	23,469.7	23,997.0	23,469.8	13,863.2	7,870.6
Total	5,191,601.1	5,101,870.1	5,286,593.3	4,490,304.3	4,278,997.8

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	30-12-14			31-06-14	30-12-13
	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	446,112.4	420,005.4	455,197.7	405,614.4	116,892.2
Compensation Bonds	0.0	0.0	0.0	0.0	1,838.5
Pakistan Investment Bonds	446,112.4	420,005.4	455,197.7	405,614.4	115,053.7
C. Treasury Bills	271,786.5	233,758.8	272,173.3	207,907.4	383,245.4
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	0.0	0.0
F. Others :	168,522.8	157,917.9	172,572.1	157,078.9	159,962.1
1. Shares :	118,387.7	109,427.6	122,313.7	112,671.2	119,518.3
(i) Financial Institutions	2,195.6	2,602.9	2,019.0	1,976.5	7,424.1
(ii) Non-financial Public Sector Enterprises	8,708.9	4,990.6	8,966.0	8,487.0	8,644.3
(iii) Private Sector	107,483.2	101,834.1	111,328.7	102,207.7	103,449.9
2. Debentures :	188.1	191.9	187.3	188.1	188.1
(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	163.7	163.7
(iii) Private Sector	23.6	25.3	23.6	23.6	23.6
3. National Investment Trust (NIT)	2,820.5	725.7	2,840.3	3,098.6	250.0
4. Participation Term Certificates (PTC's)	274.6	274.6	274.6	307.8	307.8
5. Term Finance Certificate (TFC's)	22,569.2	22,978.8	22,541.5	21,103.4	19,575.7
6. Sukuk	16,602.5	16,666.4	16,557.7	15,665.4	16,334.5
7. Certificate of Investment (COI's)	388.1	388.1	388.1	900.0	665.1
8. Mutual Funds (ICP)	2,792.0	2,765.1	2,968.6	2,448.8	2,003.5
9. Modarba Certificates	106.0	106.0	106.0	106.0	106.0
10. Others	4,394.1	4,393.7	4,394.2	589.6	1,013.1
Total	886,421.7	811,682.1	899,943.1	770,600.7	660,099.7

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	30-12-14			31-06-14	30-12-13
	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	2,157,555.6	2,157,766.1	2,214,638.1	1,675,620.6	613,448.0
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	2,157,555.6	2,157,766.1	2,214,638.1	1,675,620.6	613,448.0
C. Treasury Bills	1,367,158.6	1,415,187.3	1,368,365.1	1,263,888.2	2,222,367.9
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	97,653.5	97,687.3	97,423.3	140,184.4	104,789.2
F. Others :	555,837.3	491,386.6	579,246.3	520,037.6	556,959.0
1. Shares :	170,991.9	107,774.3	190,685.7	139,300.0	151,246.3
(i) Financial Institutions	9,930.8	7,186.4	10,074.9	8,111.2	7,767.2
(ii) Non-financial Public Sector Enterprises	11,814.6	2,931.5	11,262.6	10,442.9	8,184.5
(iii) Private Sector	149,246.5	97,656.4	169,348.2	120,745.9	135,294.6
2. Debentures :	47.4	47.4	47.4	49.6	209.6
(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	156.0
(iii) Private Sector	47.4	47.4	47.4	49.6	53.6
3. National Investment Trust (NIT)	4,220.8	3,278.8	4,257.8	1,566.0	1,793.2
4. Participation Term Certificates (PTC's)	0.0	0.0	0.0	2.0	3.3
5. Term Finance Certificate (TFC's)	34,909.5	35,487.5	35,896.5	39,772.8	40,768.2
6. Sukuk	302,891.7	302,715.3	304,232.3	295,839.0	323,577.7
7. Certificate of Investment (COI's)	1,748.6	1,748.6	1,748.6	279.6	294.5
8. Mutual Funds (ICP)	21,760.7	20,540.4	23,111.4	28,724.9	31,957.1
9. Modarba Certificates	191.0	191.0	191.0	1,229.8	251.6
10 . Others	19,075.6	19,603.3	19,075.6	13,273.8	6,857.5
Total	4,178,205.0	4,162,027.3	4,259,672.8	3,599,730.8	3,497,564.1

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

Securities / Shares	(Million Rupees)				
	31-12-14			30-06-14	31-12-13
	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	37,189.0	36,070.8	37,189.0	44,492.1	13,152.8
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	37,189.0	36,070.8	37,189.0	44,492.1	13,152.8
C. Treasury Bills	89,785.4	92,089.9	89,788.4	75,480.7	108,181.3
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	0.0	0.0
F. Others :	0.0	0.0	0.0	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)	0.0	0.0	0.0	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	126,974.4	128,160.7	126,977.4	119,972.8	121,334.1