

**Scheduled Bank's
Investments**

Classification of Investments in Securities and Shares

All Banks

Securities / Shares	(Million Rupees)				
	31-12-15			30-06-15	31-12-14
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	136,953.7	159,894.9	159,912.7	0.0	0.0
B. Federal Government Bonds	3,240,949.7	3,182,282.5	3,317,097.7	3,017,006.1	2,640,857.0
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	3,240,949.7	3,182,282.5	3,317,097.7	3,017,006.1	2,640,857.0
C. Treasury Bills	2,537,577.9	2,558,116.2	2,538,751.0	2,164,377.4	1,728,730.5
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	99,727.8	99,656.4	99,538.4	104,955.0	97,653.5
F. Others :	736,949.0	637,019.4	763,713.7	725,436.3	724,360.1
1. Shares :	290,417.7	218,295.1	336,150.2	278,501.3	289,379.6
(i) Financial Institutions	19,187.8	14,876.5	19,446.9	17,549.6	12,126.4
(ii) Non-financial Public Sector Enterprises	15,567.1	7,052.7	14,764.1	16,235.2	20,523.5
(iii) Private Sector	255,662.8	196,365.9	301,939.2	244,716.5	256,729.7
2. Debentures :	217.0	217.0	216.2	217.0	235.5
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-financial Public Sector Enterprises	163.7	163.7	163.7	163.7	163.7
(iii) Private Sector	52.5	52.5	52.5	52.5	71.0
3. National Investment Trust (NIT)	8,401.7	7,476.7	8,404.8	6,159.3	7,041.3
4. Participation Term Certificates (PTC's)	241.5	241.5	241.5	274.6	274.6
5. Term Finance Certificate (TFC's)	91,082.2	91,191.8	91,560.4	84,477.3	57,478.7
6. Sukuk	314,949.5	288,862.8	292,763.1	316,497.9	319,494.2
7. Certificate of Investment (COI's)	5,888.1	5,888.1	5,888.1	6,338.1	2,136.7
8. Mutual Funds (ICP)	16,276.3	15,369.7	19,016.4	13,697.7	24,552.7
9. Modarba Certificates	250.9	250.9	250.9	257.8	297.0
10 . Others	9,224.2	9,225.9	9,222.2	19,015.3	23,469.7
Total	6,752,158.1	6,636,969.4	6,879,013.5	6,011,774.8	5,191,601.1

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	31-12-15			30-06-15	31-12-14
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	5,736.8	5,749.0	5,736.8	0.0	0.0
B. Federal Government Bonds	456,522.0	450,306.5	461,639.0	494,355.2	446,112.4
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	456,522.0	450,306.5	461,639.0	494,355.2	446,112.4
C. Treasury Bills	572,016.1	575,918.2	572,471.7	308,133.5	271,786.5
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	0.0	0.0
F. Others :	141,859.9	122,639.8	167,294.1	150,228.9	168,522.8
1. Shares :	87,377.5	68,870.1	111,356.7	86,720.7	118,387.7
(i) Financial Institutions	3,263.7	3,469.2	2,932.2	3,258.1	2,195.6
(ii) Non-financial Public Sector Enterprises	5,777.8	2,131.1	6,401.0	6,273.4	8,708.9
(iii) Private Sector	78,336.0	63,269.8	102,023.5	77,189.2	107,483.2
2. Debentures :	188.1	188.1	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	163.7	163.7	163.7	163.7
(iii) Private Sector	23.6	23.6	23.6	23.6	23.6
3. National Investment Trust (NIT)	380.0	80.4	348.7	380.0	2,820.5
4. Participation Term Certificates (PTC's)	241.5	241.5	241.5	274.6	274.6
5. Term Finance Certificate (TFC's)	34,177.9	34,256.2	34,176.0	33,973.0	22,569.2
6. Sukuk	15,358.8	15,542.1	15,349.9	24,803.6	16,602.5
7. Certificate of Investment (COI's)	1,088.1	1,088.1	1,088.1	788.1	388.1
8. Mutual Funds (ICP)	1,276.5	601.4	2,776.4	1,243.4	2,792.0
9. Modarba Certificates	106.0	106.0	106.0	106.0	106.0
10 . Others	1,665.6	1,666.0	1,663.6	1,751.4	4,394.1
Total	1,176,134.8	1,154,613.5	1,207,141.6	952,717.6	886,421.7

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	31-12-15			30-06-15	31-12-14
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	131,216.9	154,145.9	154,175.9	0.0	0.0
B. Federal Government Bonds	2,744,746.6	2,693,759.5	2,815,777.6	2,499,509.6	2,157,555.6
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	2,744,746.6	2,693,759.5	2,815,777.6	2,499,509.6	2,157,555.6
C. Treasury Bills	1,831,859.2	1,846,307.9	1,832,576.7	1,758,952.6	1,367,158.6
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	99,727.8	99,656.4	99,538.4	104,955.0	97,653.5
F. Others :	595,089.1	514,379.6	596,419.6	575,207.5	555,837.3
1. Shares :	203,040.2	149,425.0	224,793.5	191,780.6	170,991.9
(i) Financial Institutions	15,924.1	11,407.3	16,514.7	14,291.5	9,930.8
(ii) Non-financial Public Sector Enterprises	9,789.3	4,921.6	8,363.1	9,961.8	11,814.6
(iii) Private Sector	177,326.8	133,096.1	199,915.7	167,527.3	149,246.5
2. Debentures :	28.9	28.9	28.9	28.9	47.4
(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	28.9	28.9	28.9	28.9	47.4
3. National Investment Trust (NIT)	8,021.7	7,396.3	8,056.1	5,779.3	4,220.8
4. Participation Term Certificates (PTC's)	0.0	0.0	0.0	0.0	0.0
5. Term Finance Certificate (TFC's)	56,904.3	56,935.6	57,384.4	50,504.3	34,909.5
6. Sukuk	299,590.8	273,320.7	277,413.2	291,694.3	302,891.7
7. Certificate of Investment (COI's)	4,800.0	4,800.0	4,800.0	5,550.0	1,748.6
8. Mutual Funds (ICP)	14,999.8	14,768.3	16,240.0	12,454.3	21,760.7
9. Modarba Certificates	144.9	144.9	144.9	151.8	191.0
10. Others	7,558.6	7,559.9	7,558.6	17,263.9	19,075.6
Total	5,402,639.6	5,308,249.3	5,498,488.3	4,938,624.7	4,178,205.0

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

Securities / Shares	(Million Rupees)				
	31-12-15			30-06-15	31-12-14
	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	39,681.1	38,216.5	39,681.1	23,141.3	37,189.0
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	39,681.1	38,216.5	39,681.1	23,141.3	37,189.0
C. Treasury Bills	133,702.6	135,890.1	133,702.6	97,291.3	89,785.4
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 :	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	173,383.7	174,106.6	173,383.7	120,432.6	126,974.4