

Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	31-12-16			30-06-16	31-12-15
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	190,726.2	136,953.7
B. Federal Government Bonds	3,144,843.2	3,064,465.7	3,194,709.3	3,784,320.3	3,240,949.7
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	3,144,843.2	3,064,465.7	3,194,709.3	3,784,320.3	3,240,949.7
C. Treasury Bills	3,145,702.9	3,181,270.4	3,159,277.0	2,666,090.3	2,537,577.9
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	121,077.1	120,914.1	122,199.2	185,504.3	99,727.8
F. Others :	857,169.5	788,849.6	930,904.8	783,637.1	736,949.0
1. Shares :	303,996.6	237,862.5	373,674.4	308,983.1	290,417.7
(i) Financial Institutions	21,655.6	16,379.9	23,360.2	19,387.3	19,187.8
(ii) Non-financial Public Sector Enterprises	10,821.3	8,505.4	14,476.5	14,678.3	15,567.1
(iii) Private Sector	271,519.7	212,977.2	335,837.7	274,917.5	255,662.8
2. Debentures :	207.7	207.7	207.7	213.4	217.0
(i) Financial Institutions	0.8	0.8	0.8	0.8	0.8
(ii) Non-financial Public Sector Enterprises	163.7	163.7	163.7	163.7	163.7
(iii) Private Sector	43.2	43.2	43.2	48.9	52.5
3. National Investment Trust (NIT)	3,399.6	1,480.0	5,576.0	2,140.0	8,401.7
4. Participation Term Certificates (PTC's)	1,557.2	1,763.3	1,571.9	241.5	241.5
5. Term Finance Certificate (TFC's)	77,417.2	78,781.6	77,401.3	86,362.0	91,082.2
6. Sukuk	446,253.3	444,356.3	446,961.0	352,958.2	314,949.5
7. Certificate of Investment (COI's)	3,788.1	3,788.1	3,788.1	7,738.1	5,888.1
8. Mutual Funds (ICP)	19,572.2	19,632.4	20,795.0	12,248.4	16,276.3
9. Modarba Certificates	297.0	297.0	250.9	297.0	250.9
10 . Others	680.5	680.7	678.5	12,455.5	9,224.2
Total	7,268,792.7	7,155,499.8	7,407,090.3	7,610,278.2	6,752,158.1

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	31-12-16			30-06-16	31-12-15
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	16,121.5	5,736.8
B. Federal Government Bonds	530,045.1	518,048.7	531,763.3	544,018.7	456,522.0
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	530,045.1	518,048.7	531,763.3	544,018.7	456,522.0
C. Treasury Bills	616,533.7	620,010.3	617,107.8	607,791.5	572,016.1
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 :	163,530.5	156,377.3	198,767.6	149,511.5	141,859.9
1. Shares :	79,942.2	72,708.3	112,816.4	86,755.8	87,377.5
(i) Financial Institutions	2,780.0	2,568.4	2,757.9	3,035.7	3,263.7
(ii) Non-financial Public Sector Enterprises	5,228.0	4,075.4	7,898.7	5,774.7	5,777.8
(iii) Private Sector	71,934.2	66,064.5	102,159.8	77,945.4	78,336.0
2. Debentures :	188.1	188.1	188.1	188.1	188.1
(i) Financial Institutions	0.8	0.8	0.8	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)	1,106.1	159.4	3,262.0	380.0	380.0
4. Participation Term Certificates (PTC's)	1,556.9	1,763.0	1,571.6	241.5	241.5
5. Term Finance Certificate (TFC's)	35,686.1	36,002.2	35,696.4	36,144.8	34,177.9
6. Sukuk	43,671.1	43,670.6	43,821.4	22,923.6	15,358.8
7. Certificate of Investment (COI's)	88.1	88.1	88.1	788.1	1,088.1
8. Mutual Funds (ICP)	606.7	1,112.3	640.3	1,246.5	1,276.5
9. Modarba Certificates	106.0	106.0	106.0	106.0	106.0
10 . Others	579.2	579.3	577.3	737.2	1,665.6
Total	1,310,109.3	1,294,436.3	1,347,638.7	1,317,443.2	1,176,134.8

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	31-12-16			30-06-16	31-12-15
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	174,604.7	131,216.9
B. Federal Government Bonds	2,599,275.0	2,531,685.6	2,647,422.9	3,195,488.2	2,744,746.6
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	2,599,275.0	2,531,685.6	2,647,422.9	3,195,488.2	2,744,746.6
C. Treasury Bills	2,267,542.5	2,298,167.2	2,280,542.5	1,868,450.9	1,831,859.2
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	121,077.1	120,914.1	122,199.2	185,504.3	99,727.8
F. Others :	693,639.1	632,472.3	732,137.3	634,125.6	595,089.1
1. Shares :	224,054.4	165,154.2	260,858.0	222,227.3	203,040.2
(i) Financial Institutions	18,875.6	13,811.5	20,602.3	16,351.6	15,924.1
(ii) Non-financial Public Sector Enterprises	5,593.3	4,430.0	6,577.8	8,903.6	9,789.3
(iii) Private Sector	199,585.5	146,912.7	233,677.9	196,972.1	177,326.8
2. Debentures :	19.6	19.6	19.6	25.3	28.9
(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	19.6	19.6	19.6	25.3	28.9
3. National Investment Trust (NIT)	2,293.5	1,320.6	2,314.0	1,760.0	8,021.7
4. Participation Term Certificates (PTC's)	0.3	0.3	0.3	0.0	0.0
5. Term Finance Certificate (TFC's)	41,731.1	42,779.4	41,704.9	50,217.1	56,904.3
6. Sukuk	402,582.2	400,685.7	403,139.6	330,034.6	299,590.8
7. Certificate of Investment (COI's)	3,700.0	3,700.0	3,700.0	6,950.0	4,800.0
8. Mutual Funds (ICP)	18,965.5	18,520.1	20,154.7	11,001.9	14,999.8
9. Modarba Certificates	191.0	191.0	144.9	191.0	144.9
10. Others	101.4	101.4	101.3	11,718.3	7,558.6
Total	5,681,533.7	5,583,239.2	5,782,301.9	6,058,173.7	5,402,639.6

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

(Million Rupees)

Securities / Shares	31-12-16			30-06-16	31-12-15
	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	15,523.1	14,731.4	15,523.1	44,813.4	39,681.1
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	15,523.1	14,731.4	15,523.1	44,813.4	39,681.1
C. Treasury Bills	261,626.7	263,092.9	261,626.7	189,847.9	133,702.6
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	277,149.8	277,824.3	277,149.8	234,661.3	173,383.7