

**Scheduled Bank's  
Investments**

## 5.1 Classification of Investments in Securities and Shares

### All Banks

(Million Rupees)

Securities / Shares	31-12-17			30-06-17	31-12-16
	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>2,965,941.9</b>	<b>2,877,196.4</b>	<b>2,974,620.1</b>	<b>3,374,796.2</b>	<b>3,144,843.2</b>
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	2,965,941.9	2,877,196.4	2,974,620.1	3,374,796.2	3,144,843.2
<b>C. Treasury Bills</b>	<b>4,588,491.9</b>	<b>4,628,442.6</b>	<b>4,599,546.6</b>	<b>3,783,600.4</b>	<b>3,145,702.9</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>257,402.4</b>	<b>256,641.7</b>	<b>258,158.1</b>	<b>236,707.6</b>	<b>121,077.1</b>
<b>F. Others :</b>	<b>793,203.5</b>	<b>683,456.8</b>	<b>828,503.8</b>	<b>832,668.9</b>	<b>857,169.5</b>
<b>1. Shares :</b>	<b>323,394.2</b>	<b>216,599.5</b>	<b>357,526.3</b>	<b>316,538.2</b>	<b>303,996.6</b>
(i) Financial Institutions	17,504.8	11,275.8	17,007.2	19,365.3	21,655.6
(ii) Non-financial Public Sector Enterprises	19,317.7	4,785.0	26,146.0	13,668.3	10,821.3
(iii) Private Sector	286,571.7	200,538.7	314,373.1	283,504.6	271,519.7
<b>2. Debentures :</b>	<b>368.0</b>	<b>49.1</b>	<b>367.2</b>	<b>789.8</b>	<b>207.7</b>
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-financial Public Sector Enterprises	294.4	23.6	294.4	163.7	163.7
(iii) Private Sector	72.8	24.7	72.8	625.3	43.2
<b>3. National Investment Trust (NIT)</b>	<b>2,732.4</b>	<b>1,852.6</b>	<b>2,622.2</b>	<b>2,819.7</b>	<b>3,399.6</b>
<b>4. Participation Term Certificates (PTC's)</b>	<b>2,140.1</b>	<b>1,677.2</b>	<b>1,677.2</b>	<b>288.9</b>	<b>1,557.2</b>
<b>5. Term Finance Certificate (TFC's)</b>	<b>75,241.8</b>	<b>75,488.8</b>	<b>74,203.7</b>	<b>101,854.7</b>	<b>77,417.2</b>
<b>6. Sukuk</b>	<b>360,968.4</b>	<b>360,480.2</b>	<b>361,706.7</b>	<b>349,520.4</b>	<b>446,253.3</b>
<b>7. Certificate of Investment (COI's)</b>	<b>3,520.0</b>	<b>3,520.0</b>	<b>3,520.0</b>	<b>3,838.1</b>	<b>3,788.1</b>
<b>8. Mutual Funds (ICP)</b>	<b>11,378.0</b>	<b>11,199.2</b>	<b>13,420.3</b>	<b>17,575.8</b>	<b>19,572.2</b>
<b>9. Modarba Certificates</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>106.0</b>	<b>297.0</b>
<b>10. Others</b>	<b>13,459.6</b>	<b>12,589.2</b>	<b>13,459.2</b>	<b>39,337.3</b>	<b>680.5</b>
<b>Total</b>	<b>8,605,039.7</b>	<b>8,445,737.5</b>	<b>8,660,828.6</b>	<b>8,227,773.1</b>	<b>7,268,792.7</b>

## 5.1.1 Classification of Investments in Securities and Shares

### Public Sector Banks

(Million Rupees)

Securities / Shares	31-12-17			30-06-17	31-12-16
	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>488,821.5</b>	<b>464,990.0</b>	<b>480,223.7</b>	<b>536,106.0</b>	<b>530,045.1</b>
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	488,821.5	464,990.0	480,223.7	536,106.0	530,045.1
<b>C. Treasury Bills</b>	<b>1,191,926.3</b>	<b>1,215,670.4</b>	<b>1,192,730.4</b>	<b>1,015,048.1</b>	<b>616,533.7</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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>F. Others :</b>	<b>170,412.7</b>	<b>143,212.0</b>	<b>196,397.5</b>	<b>172,126.7</b>	<b>163,530.5</b>
<b>1. Shares :</b>	<b>86,065.0</b>	<b>60,866.1</b>	<b>111,352.7</b>	<b>84,862.0</b>	<b>79,942.2</b>
(i) Financial Institutions	3,650.0	3,299.3	3,125.6	3,083.2	2,780.0
(ii) Non-financial Public Sector Enterprises	9,533.7	1,701.3	15,443.9	5,446.4	5,228.0
(iii) Private Sector	72,881.3	55,865.5	92,783.2	76,332.4	71,934.2
<b>2. Debentures :</b>	<b>350.9</b>	<b>32.0</b>	<b>350.1</b>	<b>771.7</b>	<b>188.1</b>
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-financial Public Sector Enterprises	294.4	23.6	294.4	163.7	163.7
(iii) Private Sector	55.7	7.6	55.7	607.2	23.6
<b>3. National Investment Trust (NIT)</b>	<b>500.0</b>	<b>55.9</b>	<b>394.8</b>	<b>1,106.1</b>	<b>1,106.1</b>
<b>4. Participation Term Certificates (PTC's)</b>	<b>639.8</b>	<b>176.9</b>	<b>176.9</b>	<b>208.3</b>	<b>1,556.9</b>
<b>5. Term Finance Certificate (TFC's)</b>	<b>30,564.8</b>	<b>30,612.2</b>	<b>30,117.0</b>	<b>55,235.4</b>	<b>35,686.1</b>
<b>6. Sukuk</b>	<b>42,113.5</b>	<b>42,160.6</b>	<b>42,235.9</b>	<b>28,123.2</b>	<b>43,671.1</b>
<b>7. Certificate of Investment (COI's)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>88.1</b>	<b>88.1</b>
<b>8. Mutual Funds (ICP)</b>	<b>1,149.6</b>	<b>1,149.6</b>	<b>2,741.1</b>	<b>606.7</b>	<b>606.7</b>
<b>9. Modarba Certificates</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>106.0</b>	<b>106.0</b>
<b>10. Others</b>	<b>9,028.1</b>	<b>8,157.7</b>	<b>9,028.0</b>	<b>1,019.2</b>	<b>579.2</b>
<b>Total</b>	<b>1,851,160.5</b>	<b>1,823,872.4</b>	<b>1,869,351.6</b>	<b>1,723,280.8</b>	<b>1,310,109.3</b>

## 5.1.2 Classification of Investments in Securities and Shares

### Domestic Private Banks

(Million Rupees)

Securities / Shares	31-12-17			30-06-17	31-12-16
	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>2,471,677.1</b>	<b>2,406,896.3</b>	<b>2,488,953.1</b>	<b>2,827,582.0</b>	<b>2,599,275.0</b>
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	2,471,677.1	2,406,896.3	2,488,953.1	2,827,582.0	2,599,275.0
<b>C. Treasury Bills</b>	<b>3,108,803.2</b>	<b>3,124,723.2</b>	<b>3,119,053.8</b>	<b>2,465,690.1</b>	<b>2,267,542.5</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>257,402.4</b>	<b>256,641.7</b>	<b>258,158.1</b>	<b>236,707.6</b>	<b>121,077.1</b>
<b>F. Others :</b>	<b>622,790.8</b>	<b>540,244.8</b>	<b>632,106.3</b>	<b>660,542.2</b>	<b>693,639.1</b>
<b>1. Shares :</b>	<b>237,329.2</b>	<b>155,733.4</b>	<b>246,173.6</b>	<b>231,676.3</b>	<b>224,054.4</b>
(i) Financial Institutions	13,854.8	7,976.5	13,881.6	16,282.1	18,875.6
(ii) Non-financial Public Sector Enterprises	9,784.0	3,083.7	10,702.1	8,221.9	5,593.3
(iii) Private Sector	213,690.4	144,673.2	221,589.9	207,172.3	199,585.5
<b>2. Debentures :</b>	<b>17.1</b>	<b>17.1</b>	<b>17.1</b>	<b>18.1</b>	<b>19.6</b>
(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	17.1	17.1	17.1	18.1	19.6
<b>3. National Investment Trust (NIT)</b>	<b>2,232.4</b>	<b>1,796.7</b>	<b>2,227.4</b>	<b>1,713.6</b>	<b>2,293.5</b>
<b>4. Participation Term Certificates (PTC's)</b>	<b>1,500.3</b>	<b>1,500.3</b>	<b>1,500.3</b>	<b>80.6</b>	<b>0.3</b>
<b>5. Term Finance Certificate (TFC's)</b>	<b>44,677.0</b>	<b>44,876.6</b>	<b>44,086.7</b>	<b>46,619.3</b>	<b>41,731.1</b>
<b>6. Sukuk</b>	<b>318,854.9</b>	<b>318,319.7</b>	<b>319,470.8</b>	<b>321,397.1</b>	<b>402,582.2</b>
<b>7. Certificate of Investment (COI's)</b>	<b>3,520.0</b>	<b>3,520.0</b>	<b>3,520.0</b>	<b>3,750.0</b>	<b>3,700.0</b>
<b>8. Mutual Funds (ICP)</b>	<b>10,228.4</b>	<b>10,049.6</b>	<b>10,679.2</b>	<b>16,969.2</b>	<b>18,965.5</b>
<b>9. Modarba Certificates</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>191.0</b>
<b>10. Others</b>	<b>4,431.4</b>	<b>4,431.5</b>	<b>4,431.2</b>	<b>38,318.0</b>	<b>101.4</b>
<b>Total</b>	<b>6,460,673.5</b>	<b>6,328,506.0</b>	<b>6,498,271.3</b>	<b>6,190,521.9</b>	<b>5,681,533.7</b>

## 5.1.3 Classification of Investments in Securities and Shares

### Foreign Banks

(Million Rupees)

Securities / Shares	31-12-17			30-06-17	31-12-16
	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>5,443.3</b>	<b>5,310.1</b>	<b>5,443.3</b>	<b>11,108.2</b>	<b>15,523.1</b>
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	5,443.3	5,310.1	5,443.3	11,108.2	15,523.1
<b>C. Treasury Bills</b>	<b>287,762.4</b>	<b>288,049.0</b>	<b>287,762.4</b>	<b>302,862.1</b>	<b>261,626.7</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>0.0</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>0.0</b>
<b>1. Shares :</b>	<b>0.0</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	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
<b>2. Debentures :</b>	<b>0.0</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	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
<b>3. National Investment Trust (NIT)</b>	<b>0.0</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>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>0.0</b>
<b>6. Sukuk</b>	<b>0.0</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>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>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>0.0</b>
<b>10 . Others</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total</b>	<b>293,205.7</b>	<b>293,359.1</b>	<b>293,205.7</b>	<b>313,970.3</b>	<b>277,149.8</b>