

**Scheduled Bank's  
Investments**

**5.1 Classification of Investments in Securities and Shares**  
**All Banks**

(Million Rupees)

SECURITIES / SHARES	31-12-18			30-06-18	31-12-17
	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>2,034,409.0</b>	<b>2,005,042.5</b>	<b>1,996,453.5</b>	<b>2,454,521.7</b>	<b>2,965,941.9</b>
Compensation Bonds					
Pakistan Investment Bonds	2,034,409.0	2,005,042.5	1,996,453.5	2,454,521.7	2,965,941.9
<b>C. Treasury Bills</b>	<b>4,724,514.0</b>	<b>4,716,429.9</b>	<b>4,728,483.3</b>	<b>4,773,462.6</b>	<b>4,588,491.9</b>
<b>D. Provincial Government 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>149,844.8</b>	<b>149,798.3</b>	<b>149,566.1</b>	<b>161,122.5</b>	<b>257,402.4</b>
<b>F. Others:</b>	<b>922,164.3</b>	<b>825,560.3</b>	<b>951,365.5</b>	<b>931,792.4</b>	<b>793,203.5</b>
<b>1. Shares :</b>	<b>332,412.0</b>	<b>236,165.8</b>	<b>360,204.4</b>	<b>326,362.8</b>	<b>323,394.2</b>
(i) Financial Institutions	22,150.7	18,282.6	21,161.7	20,272.3	17,504.8
(ii) Non-Financial Public Sector Enterprises	70,231.1	57,622.2	75,126.4	19,905.8	19,317.7
(iii) Private Sector	240,030.2	160,261.0	263,916.3	286,184.7	286,571.7
<b>2. Debentures :</b>	<b>36.9</b>	<b>36.9</b>	<b>36.9</b>	<b>268.4</b>	<b>368.0</b>
(i) Financial Institutions	0.0	0.0	0.0	0.8	0.8
(ii) Non-Financial Public Sector Enterprises	31.2	31.2	31.2	261.9	294.4
(iii) Private Sector	5.7	5.7	5.7	5.7	72.8
<b>3. National Investment Trust (NIT)</b>	<b>2,645.0</b>	<b>1,873.2</b>	<b>2,435.6</b>	<b>2,775.7</b>	<b>2,732.4</b>
<b>4. Participation Term Certificates (PTCs)</b>	<b>18,802.5</b>	<b>19,040.0</b>	<b>18,791.3</b>	<b>80.4</b>	<b>2,140.1</b>
<b>5. Term Finance Certificate (TFCs)</b>	<b>89,359.5</b>	<b>90,013.5</b>	<b>89,209.7</b>	<b>83,257.5</b>	<b>75,241.8</b>
<b>6. Sukuk</b>	<b>416,203.5</b>	<b>416,256.5</b>	<b>416,190.5</b>	<b>484,577.1</b>	<b>360,968.4</b>
<b>7. Certificate Of Investment (COIs)</b>	<b>5,820.8</b>	<b>5,820.8</b>	<b>5,820.0</b>	<b>7,202.2</b>	<b>3,520.0</b>
<b>9. Mutual Funds</b>	<b>5,983.5</b>	<b>5,751.6</b>	<b>7,913.0</b>	<b>6,295.9</b>	<b>11,378.0</b>
<b>8. Modaraba Certificate (ICP)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>
<b>10. Others</b>	<b>50,900.7</b>	<b>50,602.0</b>	<b>50,764.1</b>	<b>20,972.4</b>	<b>13,459.6</b>
<b>TOTAL</b>	<b>7,830,932.1</b>	<b>7,696,831.1</b>	<b>7,825,868.4</b>	<b>8,320,899.2</b>	<b>8,605,039.7</b>

**5.1.1 Classification of Investments in Securities and Shares  
Public Sector Banks**

(Million Rupees)

SECURITIES / SHARES	31-12-18			30-06-18	31-12-17
	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>496,356.7</b>	<b>481,183.2</b>	<b>494,603.3</b>	<b>517,672.0</b>	<b>488,821.5</b>
Compensation Bonds	0.0	0.0	0.0		
Pakistan Investment Bonds	496,356.7	481,183.2	494,603.3	517,672.0	488,821.5
<b>C. Treasury Bills</b>	<b>986,821.6</b>	<b>997,167.7</b>	<b>987,173.7</b>	<b>1,117,399.9</b>	<b>1,191,926.3</b>
<b>D. Provincial Government 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>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>0.0</b>
<b>F. Others:</b>	<b>191,157.4</b>	<b>170,211.4</b>	<b>208,077.1</b>	<b>182,668.9</b>	<b>170,412.7</b>
<b>1. Shares :</b>	<b>93,578.1</b>	<b>73,048.7</b>	<b>109,813.6</b>	<b>78,349.4</b>	<b>86,065.0</b>
(i) Financial Institutions	3,138.0	3,372.2	2,809.7	3,056.8	3,650.0
(ii) Non-Financial Public Sector Enterprises	60,572.1	53,368.1	65,883.9	10,646.9	9,533.7
(iii) Private Sector	29,868.0	16,308.4	41,119.9	64,645.8	72,881.3
<b>2. Debentures :</b>	<b>31.2</b>	<b>31.2</b>	<b>31.2</b>	<b>262.7</b>	<b>350.8</b>
(i) Financial Institutions	31.2	31.2	31.2	0.8	0.8
(ii) Non-Financial Public Sector Enterprises				261.9	294.4
(iii) Private Sector				0.0	55.7
<b>3. National Investment Trust (NIT)</b>	<b>500.0</b>	<b>55.9</b>	<b>354.6</b>	<b>500.0</b>	<b>500.0</b>
<b>4. Participation Term Certificates (PTCs)</b>	<b>74.4</b>	<b>91.7</b>	<b>63.3</b>	<b>80.1</b>	<b>639.8</b>
<b>5. Term Finance Certificate (TFCs)</b>	<b>37,691.2</b>	<b>37,693.8</b>	<b>37,669.1</b>	<b>35,087.2</b>	<b>30,564.8</b>
<b>6. Sukuk</b>	<b>40,450.0</b>	<b>40,449.6</b>	<b>40,283.4</b>	<b>63,724.8</b>	<b>42,113.5</b>
<b>7. Certificate Of Investment (COIs)</b>	<b>0.8</b>	<b>0.8</b>	<b>0.0</b>	<b>1,000.0</b>	<b>0.0</b>
<b>9. Mutual Funds</b>	<b>821.4</b>	<b>822.4</b>	<b>2,029.2</b>	<b>1,419.6</b>	<b>1,149.6</b>
<b>8. Modaraba Certificate (ICP)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>
<b>10. Others</b>	<b>18,010.4</b>	<b>18,017.4</b>	<b>17,832.7</b>	<b>2,245.0</b>	<b>9,028.1</b>
<b>TOTAL</b>	<b>1,674,339.7</b>	<b>1,648,566.3</b>	<b>1,689,858.1</b>	<b>1,817,744.9</b>	<b>1,851,160.5</b>

**5.1.2 Classification of Investments in Securities and Shares  
Domestic Private Banks**

SECURITIES / SHARES	(Million Rupees)				
	31-12-18			30-06-18	31-12-17
	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>1,534,289.0</b>	<b>1,519,999.1</b>	<b>1,498,086.9</b>	<b>1,932,542.3</b>	<b>2,471,677.1</b>
Compensation Bonds					
Pakistan Investment Bonds	1,534,289.0	1,519,999.1	1,498,086.9	1,932,542.3	2,471,677.1
<b>C. Treasury Bills</b>	<b>3,492,505.6</b>	<b>3,473,779.1</b>	<b>3,496,122.8</b>	<b>3,402,408.4</b>	<b>3,108,803.3</b>
<b>D. Provincial Government 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>149,840.8</b>	<b>149,794.3</b>	<b>149,562.1</b>	<b>161,118.4</b>	<b>257,402.4</b>
<b>F. Others:</b>	<b>730,072.6</b>	<b>654,398.9</b>	<b>742,354.1</b>	<b>749,123.5</b>	<b>622,790.7</b>
<b>1. Shares :</b>	<b>238,833.9</b>	<b>163,117.1</b>	<b>250,390.9</b>	<b>248,013.4</b>	<b>237,329.2</b>
(i) Financial Institutions	19,012.7	14,910.4	18,352.0	17,215.5	13,854.8
(ii) Non-Financial Public Sector Enterprises	9,659.0	4,254.0	9,242.5	9,258.9	9,784.0
(iii) Private Sector	210,162.2	143,952.7	222,796.4	221,538.9	213,690.4
<b>2. Debentures :</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>	<b>17.1</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	5.7	5.7	5.7	5.7	17.1
<b>3. National Investment Trust (NIT)</b>	<b>2,145.0</b>	<b>1,817.3</b>	<b>2,081.0</b>	<b>2,275.7</b>	<b>2,232.4</b>
<b>4. Participation Term Certificates (PTCs)</b>	<b>18,728.1</b>	<b>18,948.4</b>	<b>18,728.1</b>	<b>0.3</b>	<b>1,500.3</b>
<b>5. Term Finance Certificate (TFCs)</b>	<b>51,668.3</b>	<b>52,319.7</b>	<b>51,540.6</b>	<b>48,170.3</b>	<b>44,677.0</b>
<b>6. Sukuk</b>	<b>375,753.4</b>	<b>375,806.9</b>	<b>375,907.0</b>	<b>420,852.3</b>	<b>318,855.0</b>
<b>7. Certificate Of Investment (COIs)</b>	<b>5,820.0</b>	<b>5,820.0</b>	<b>5,820.0</b>	<b>6,202.2</b>	<b>3,520.0</b>
<b>9. Mutual Funds</b>	<b>5,162.1</b>	<b>4,929.2</b>	<b>5,883.8</b>	<b>4,876.2</b>	<b>10,228.4</b>
<b>8. Modaraba Certificate (ICP)</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>31,956.0</b>	<b>31,634.7</b>	<b>31,997.0</b>	<b>18,727.3</b>	<b>4,431.3</b>
<b>TOTAL</b>	<b>5,906,707.9</b>	<b>5,797,971.4</b>	<b>5,886,125.9</b>	<b>6,245,192.7</b>	<b>6,460,673.5</b>

**5.1.3 Classification of Investments in Securities and Shares**  
**Foreign Banks**

SECURITIES / SHARES	(Million Rupees)				
	31-12-18			30-06-18	31-12-17
	Book Value	Face Value	Market Value	Book Value	Book Value
<b>A. Federal Government Securities</b>	0.0	0.0	0.0	0.0	0.0
<b>B. Federal Government Bonds</b>	3,763.3	3,860.2	3,763.3	4,307.3	5,443.3
Compensation Bonds					
Pakistan Investment Bonds	3,763.3	3,860.2	3,763.3	4,307.3	5,443.3
<b>C. Treasury Bills</b>	245,186.8	245,483.2	245,186.8	253,654.3	287,762.4
<b>D. Provincial Government Securities</b>	0.0	0.0	0.0	0.0	0.0
<b>E. Foreign Securities and Shares</b>	0.0	0.0	0.0	0.0	0.0
<b>F. Others:</b>	934.3	950.0	934.3	0.0	0.0
<b>1. Shares :</b>	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
<b>2. Debentures :</b>	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
<b>3. National Investment Trust (NIT)</b>	0.0	0.0	0.0	0.0	0.0
<b>4. Participation Term Certificates (PTCs)</b>	0.0	0.0	0.0	0.0	0.0
<b>5. Term Finance Certificate (TFCs)</b>	0.0	0.0	0.0	0.0	0.0
<b>6. Sukuk</b>	0.0	0.0	0.0	0.0	0.0
<b>7. Certificate Of Investment (COIs)</b>	0.0	0.0	0.0	0.0	0.0
<b>9. Mutual Funds</b>	0.0	0.0	0.0	0.0	0.0
<b>8. Modaraba Certificate (ICP)</b>	0.0	0.0	0.0	0.0	0.0
<b>10. Others</b>	934.3	950.0	934.3	0.0	0.0
<b>TOTAL</b>	<b>249,884.5</b>	<b>250,293.4</b>	<b>249,884.5</b>	<b>257,961.6</b>	<b>293,205.7</b>