

Scheduled Banks

Investments

5.1 Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

| Securities / Shares | Dec-19 | | | Jun-20 | | | Dec-20 | | |
|--|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value |
| I. TREASURY BILLS / SHORT TERM | | | | | | | | | |
| FED. BONDS | 4,348,350.6 | 4,543,585.9 | 4,349,298.7 | 5,171,021.6 | 5,324,175.1 | 5,214,308.1 | 4,528,862.4 | 4,616,623.3 | 4,546,929.2 |
| 1) Federal Government | 4,348,350.5 | 4,543,585.8 | 4,349,298.5 | 5,171,021.5 | 5,324,175.0 | 5,214,308.0 | 4,528,862.2 | 4,616,623.2 | 4,546,929.1 |
| 2) Provincial Governments | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| II. FEDERAL BONDS | 3,286,756.0 | 3,334,308.1 | 3,285,364.4 | 4,079,653.6 | 4,089,525.7 | 4,138,478.6 | 5,368,246.0 | 5,402,051.8 | 5,499,739.9 |
| 1) Compensation Bonds | - | - | - | - | - | - | - | - | - |
| 2) Federal Investment Bonds | - | - | - | - | - | - | - | - | - |
| 3) Pakistan Investment Bonds | 3,286,756.0 | 3,334,308.1 | 3,285,364.4 | 4,079,653.6 | 4,089,525.7 | 4,138,478.6 | 5,368,246.0 | 5,402,051.7 | 5,499,739.9 |
| 4) Bearer National Fund Bonds | - | - | - | - | - | - | - | - | - |
| 5) Income Tax Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| III. SHARES | 350,983.3 | 261,966.9 | 377,423.3 | 319,228.5 | 248,150.5 | 321,634.5 | 311,573.3 | 228,957.6 | 338,236.7 |
| 1) Quoted On The Stock Exchange | 159,202.6 | 70,817.2 | 185,745.3 | 177,299.0 | 103,562.4 | 179,922.9 | 178,061.7 | 78,594.3 | 199,088.0 |
| Of which: | | | | | | | | | |
| Financial Institutions | 15,545.6 | 8,469.4 | 16,090.8 | 21,736.2 | 15,539.8 | 20,946.4 | 22,985.8 | 14,102.4 | 23,792.5 |
| NFPSEs | 21,756.8 | 7,391.1 | 26,005.6 | 22,647.8 | 13,737.9 | 20,913.1 | 20,427.6 | 5,111.3 | 18,939.5 |
| Private Sector | 121,900.2 | 54,956.7 | 143,649.0 | 132,915.0 | 74,284.7 | 138,063.4 | 134,644.2 | 59,376.5 | 156,352.0 |
| 2) Unquoted On The Stock Exchange | 191,780.7 | 191,149.6 | 191,678.0 | 141,929.5 | 144,588.1 | 141,711.6 | 133,511.6 | 150,363.4 | 139,148.7 |
| Of which: | | | | | | | | | |
| Financial Institutions | 9,366.4 | 11,808.8 | 9,607.3 | 12,514.6 | 17,995.8 | 12,541.1 | 22,624.6 | 29,933.7 | 22,693.6 |
| NFPSEs | 6,761.7 | 6,033.9 | 6,323.0 | 7,038.9 | 6,813.2 | 6,815.6 | 1,645.5 | 912.2 | 1,111.9 |
| Private Sector | 97,134.2 | 94,788.5 | 97,229.2 | 93,415.5 | 90,818.5 | 93,394.4 | 71,682.6 | 81,958.5 | 71,730.6 |
| IV. DEBENTURES | 36.9 | 36.9 | 36.9 | 36.9 | 36.9 | 36.9 | 5.7 | 5.7 | 5.7 |
| V. PARTICIPATION TERM CERTIFICATES | 74.7 | 91.9 | 63.5 | 77.3 | 77.3 | 77.3 | 0.3 | 0.3 | 0.3 |
| VI. CERTIFICATE OF INVESTMENTS | 6,112.4 | 6,112.4 | 6,111.7 | 2,812.4 | 2,812.4 | 2,811.7 | 4,787.4 | 4,787.4 | 4,829.9 |
| VII. TERM FINANCE CERTIFICATES | 72,555.2 | 93,854.1 | 72,197.5 | 60,688.8 | 60,982.3 | 60,752.2 | 61,962.3 | 61,880.5 | 63,018.8 |
| VIII. MODARBA CERTIFICATES | - | - | - | - | - | - | - | - | - |
| IX. MUTUAL FUNDS | 8,173.8 | 7,674.9 | 8,285.8 | 6,645.8 | 5,554.3 | 6,719.5 | 6,843.1 | 6,430.8 | 6,871.0 |
| X. NIT UNITS | 2,812.3 | 1,676.0 | 2,790.6 | 3,005.0 | 1,876.0 | 2,863.7 | 2,368.7 | 1,782.7 | 2,532.4 |
| XI. OTHERS | 74,509.3 | 77,359.0 | 83,525.6 | 89,316.7 | 89,418.3 | 89,706.4 | 81,994.0 | 81,962.6 | 84,026.8 |
| XII. Islamic Banking Products - Investments | 578,218.2 | 568,211.2 | 585,254.6 | 877,949.3 | 870,076.1 | 889,444.4 | 1,199,076.6 | 1,184,316.9 | 1,245,954.2 |
| a. GOP Ijara Sukuk | 205,301.8 | 196,514.4 | 205,155.5 | 331,164.2 | 327,283.3 | 330,967.3 | 638,612.8 | 627,022.4 | 660,603.9 |
| b. Corporate Sukuks | 344,372.7 | 343,801.6 | 351,039.6 | 497,889.1 | 495,081.3 | 508,683.7 | 510,006.8 | 505,375.3 | 531,701.4 |
| 1) Diminishing Musharaka Sukuk | 90,129.8 | 89,460.6 | 90,453.8 | 160,152.9 | 159,284.7 | 161,724.0 | 150,968.1 | 150,094.4 | 153,122.9 |
| 2) Ijarah Sukuk | 176,450.6 | 176,444.3 | 182,813.8 | 221,555.1 | 218,856.0 | 230,654.8 | 183,019.4 | 180,323.0 | 198,564.9 |
| 3) Modaraba Sukuk | 4,188.7 | 4,188.7 | 4,188.7 | 4,654.8 | 4,654.8 | 4,654.8 | 17,645.9 | 17,645.9 | 18,007.1 |
| 4) Wakala Sukuk | 125.4 | 121.4 | 125.4 | 91.4 | 425.0 | 91.4 | 60.4 | 425.0 | 61.5 |
| 5) Any other | 73,478.2 | 73,586.5 | 73,457.8 | 111,434.9 | 111,860.9 | 111,558.8 | 158,313.0 | 156,887.1 | 161,944.8 |
| c. Wakala Placements | - | - | - | - | - | - | - | - | - |
| d. Commodity Murabaha | - | - | - | - | - | - | - | - | - |
| e. Placements Bai Muajjal | - | - | - | - | - | - | - | - | - |
| f. Strategic Investment – Long Term | 1,467.6 | 1,467.6 | 1,403.5 | 1,467.6 | 1,467.6 | 1,494.5 | 1,467.6 | 1,467.6 | 1,506.9 |
| g. Certificate of Investment (COIs) - Long Term | 88.1 | 88.1 | 88.1 | 88.1 | 88.1 | 88.1 | 88.1 | 88.1 | 88.1 |
| h. Placement with FI | - | - | - | - | - | - | - | - | - |
| i. Other Mode of Investments – Short Term | 504.3 | 501.4 | 504.3 | 584.2 | 780.0 | 584.2 | 3,487.8 | 6,495.2 | 4,159.8 |
| j. Other Mode of Investments – Long Term | 26,483.7 | 25,838.2 | 27,063.7 | 46,756.2 | 45,375.8 | 47,626.7 | 45,413.5 | 43,868.3 | 47,894.2 |
| Total | 8,728,582.7 | 8,894,877.5 | 8,770,352.6 | 10,610,435.9 | 10,692,685.1 | 10,726,833.4 | 11,565,719.8 | 11,588,799.7 | 11,792,144.9 |

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

| Securities / Shares | (Million Rupees) | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Dec-19 | | | Jun-20 | | | Dec-20 | | |
| | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value |
| I. TREASURY BILLS / SHORT TERM | | | | | | | | | |
| FED. BONDS | 979,287.4 | 1,033,867.2 | 979,715.5 | 1,260,270.2 | 1,309,844.9 | 1,263,083.5 | 1,060,858.6 | 1,067,631.5 | 1,062,451.2 |
| 1) Federal Government | 979,287.4 | 1,033,867.2 | 979,715.5 | 1,260,270.2 | 1,309,844.9 | 1,263,083.5 | 1,060,858.6 | 1,067,631.5 | 1,062,451.2 |
| 2) Provincial Governments | - | - | - | - | - | - | - | - | - |
| II. FEDERAL BONDS | 871,523.2 | 890,829.0 | 868,976.7 | 988,634.6 | 969,934.1 | 984,293.0 | 1,072,991.7 | 1,076,325.5 | 1,090,807.6 |
| 1) Compensation Bonds | - | - | - | - | - | - | - | - | - |
| 2) Federal Investment Bonds | - | - | - | - | - | - | - | - | - |
| 3) Pakistan Investment Bonds | 871,523.2 | 890,829.0 | 868,976.7 | 988,634.6 | 969,934.1 | 984,293.0 | 1,072,991.7 | 1,076,325.5 | 1,090,807.6 |
| 4) Bearer National Fund Bonds | - | - | - | - | - | - | - | - | - |
| 5) Income Tax Bonds | - | - | - | - | - | - | - | - | - |
| III. SHARES | 44,817.9 | 27,416.9 | 65,553.1 | 57,086.8 | 54,129.9 | 63,716.5 | 64,554.1 | 34,739.1 | 74,962.2 |
| 1) Quoted On The Stock Exchange | 37,664.0 | 20,268.7 | 58,216.9 | 50,161.1 | 46,690.8 | 56,284.4 | 57,024.9 | 26,029.9 | 67,658.2 |
| Of which: | | | | | | | | | |
| Financial Institutions | 1,450.6 | 2,318.2 | 1,286.0 | 1,915.9 | 2,416.3 | 1,781.2 | 2,216.6 | 2,358.1 | 2,245.4 |
| NFPSEs | 9,952.7 | 1,559.6 | 14,152.7 | 11,548.4 | 9,498.1 | 11,416.3 | 10,184.5 | 1,869.5 | 9,368.6 |
| Private Sector | 26,260.7 | 16,390.9 | 42,778.2 | 36,696.8 | 34,776.4 | 43,086.8 | 44,619.9 | 21,798.3 | 56,040.2 |
| 2) Unquoted On The Stock Exchange | 7,153.9 | 7,148.2 | 7,336.1 | 6,925.6 | 7,439.1 | 7,432.1 | 7,529.2 | 8,709.2 | 7,304.0 |
| Of which: | | | | | | | | | |
| Financial Institutions | 939.9 | 934.9 | 939.9 | 939.9 | 934.9 | 939.9 | 939.9 | 934.9 | 939.9 |
| NFPSEs | 5,621.7 | 5,621.7 | 5,805.0 | 5,393.4 | 5,901.0 | 5,901.0 | - | - | - |
| Private Sector | 588.2 | 587.5 | 587.2 | 588.2 | 599.1 | 587.2 | 4,226.8 | 5,411.8 | 4,001.6 |
| IV. DEBENTURES | 31.2 | 31.2 | 31.2 | 31.2 | 31.2 | 31.2 | - | - | - |
| V. PARTICIPATION TERM CERTIFICATES | 74.4 | 91.7 | 63.3 | 77.1 | 77.1 | 77.1 | - | - | - |
| VI. CERTIFICATE OF INVESTMENTS | 0.8 | 0.8 | - | 0.8 | 0.8 | - | 0.8 | 0.8 | 0.8 |
| VII. TERM FINANCE CERTIFICATES | 26,533.1 | 46,536.7 | 26,523.3 | 16,838.0 | 17,164.3 | 17,140.3 | 19,974.2 | 19,985.2 | 20,123.8 |
| VIII. MODARBA CERTIFICATES | - | - | - | - | - | - | - | - | - |
| IX. MUTUAL FUNDS | 1,905.2 | 1,906.0 | 1,905.2 | 1,914.1 | 922.4 | 1,955.3 | 452.3 | 452.8 | 453.2 |
| X. NIT UNITS | 700.0 | 93.8 | 595.5 | 700.0 | 93.8 | 527.2 | - | - | - |
| XI. OTHERS | 13,897.0 | 16,807.7 | 22,802.1 | 27,270.8 | 27,401.6 | 27,536.0 | 25,363.4 | 25,363.4 | 25,363.4 |
| XII. Islamic Banking Products - Investments | 38,315.8 | 38,315.8 | 38,346.4 | 51,650.7 | 51,592.8 | 51,699.0 | 61,263.9 | 60,489.6 | 62,223.8 |
| a. GOP Ijara Sukuk | 18,166.5 | 18,166.5 | 18,140.8 | 22,261.8 | 22,264.9 | 22,263.0 | 36,153.0 | 35,599.6 | 36,900.4 |
| b. Corporate Sukuks | 13,672.5 | 13,672.5 | 13,728.8 | 22,912.1 | 22,851.1 | 22,959.2 | 24,969.4 | 24,750.7 | 25,182.0 |
| 1) Diminishing Musharaka Sukuk | 192.9 | 192.9 | 199.8 | 5,351.0 | 5,351.0 | 5,352.0 | 96.4 | 96.4 | 98.0 |
| 2) Ijarah Sukuk | - | - | - | 54.6 | 54.6 | 54.6 | - | - | - |
| 3) Modaraba Sukuk | - | - | - | 175.0 | 175.0 | 175.0 | 175.0 | 175.0 | 175.0 |
| 4) Wakala Sukuk | - | - | - | - | - | - | - | - | - |
| 5) Any other | 13,479.6 | 13,479.6 | 13,529.1 | 17,331.4 | 17,270.5 | 17,377.6 | 24,698.0 | 24,479.3 | 24,908.9 |
| c. Wakala Placements | - | - | - | - | - | - | - | - | - |
| d. Commodity Murabaha | - | - | - | - | - | - | - | - | - |
| e. Placements Bai Muajjal | - | - | - | - | - | - | - | - | - |
| f. Strategic Investment – Long Term | - | - | - | - | - | - | - | - | - |
| g. Certificate of Investment (COIs) - Long Term | 88.1 | 88.1 | 88.1 | 88.1 | 88.1 | 88.1 | 88.1 | 88.1 | 88.1 |
| h. Placement with FI | - | - | - | - | - | - | - | - | - |
| i. Other Mode of Investments – Short Term | - | - | - | - | - | - | - | - | - |
| j. Other Mode of Investments – Long Term | 6,388.7 | 6,388.7 | 6,388.7 | 6,388.7 | 6,388.7 | 6,388.7 | 53.4 | 51.3 | 53.4 |
| Total | 1,977,085.9 | 2,055,896.7 | 2,004,512.2 | 2,404,474.2 | 2,431,192.8 | 2,410,059.0 | 2,305,459.1 | 2,284,987.8 | 2,336,386.0 |

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

| Securities / Shares | Dec-19 | | | Jun-20 | | | Dec-20 | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value |
| I. TREASURY BILLS / SHORT TERM | | | | | | | | | |
| FED. BONDS | 3,112,288.5 | 3,234,377.8 | 3,112,616.2 | 3,504,009.2 | 3,607,671.0 | 3,542,584.5 | 3,284,305.6 | 3,359,641.9 | 3,300,954.7 |
| 1) Federal Government | 3,112,288.4 | 3,234,377.7 | 3,112,616.1 | 3,504,009.1 | 3,607,670.9 | 3,542,584.4 | 3,284,305.5 | 3,359,641.8 | 3,300,954.6 |
| 2) Provincial Governments | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 |
| II. FEDERAL BONDS | 2,384,662.8 | 2,410,679.1 | 2,385,817.7 | 3,066,439.2 | 3,093,591.7 | 3,129,605.8 | 4,133,090.0 | 4,166,125.5 | 4,243,073.5 |
| 1) Compensation Bonds | - | - | - | - | - | - | - | - | - |
| 2) Federal Investment Bonds | - | - | - | - | - | - | - | - | - |
| 3) Pakistan Investment Bonds | 2,384,662.8 | 2,410,679.1 | 2,385,817.7 | 3,066,439.2 | 3,093,591.7 | 3,129,605.8 | 4,133,090.0 | 4,166,125.5 | 4,243,073.5 |
| 4) Bearer National Fund Bonds | - | - | - | - | - | - | - | - | - |
| 5) Income Tax Bonds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| III. SHARES | 306,165.4 | 234,549.9 | 311,870.3 | 262,141.7 | 194,020.6 | 257,918.0 | 247,019.2 | 194,218.6 | 263,274.5 |
| 1) Quoted On The Stock Exchange | 121,538.6 | 50,548.5 | 127,528.4 | 127,137.8 | 56,871.7 | 123,638.5 | 121,036.7 | 52,564.4 | 131,429.8 |
| Of which: | | | | | | | | | |
| Financial Institutions | 14,095.0 | 6,151.2 | 14,804.8 | 19,820.3 | 13,123.6 | 19,165.2 | 20,769.2 | 11,744.3 | 21,547.1 |
| NFPSEs | 11,804.2 | 5,831.5 | 11,852.9 | 11,099.4 | 4,239.8 | 9,496.7 | 10,243.1 | 3,241.9 | 9,570.9 |
| Private Sector | 95,639.4 | 38,565.8 | 100,870.8 | 96,218.2 | 39,508.3 | 94,976.6 | 90,024.4 | 37,578.2 | 100,311.8 |
| 2) Unquoted On The Stock Exchange | 184,626.8 | 184,001.4 | 184,341.9 | 135,003.9 | 137,149.0 | 134,279.5 | 125,982.4 | 141,654.2 | 131,844.7 |
| Of which: | | | | | | | | | |
| Financial Institutions | 8,426.4 | 10,873.8 | 8,667.4 | 11,574.6 | 17,060.8 | 11,601.1 | 21,684.7 | 28,998.8 | 21,753.7 |
| NFPSEs | 1,140.0 | 412.2 | 518.0 | 1,645.5 | 912.2 | 914.6 | 1,645.5 | 912.2 | 1,111.9 |
| Private Sector | 96,546.0 | 94,201.0 | 96,642.0 | 92,827.3 | 90,219.4 | 92,807.2 | 67,455.8 | 76,546.7 | 67,728.9 |
| IV. DEBENTURES | 5.7 | 5.7 | 5.7 | 5.7 | 5.7 | 5.7 | 5.7 | 5.7 | 5.7 |
| V. PARTICIPATION TERM CERTIFICATES | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| VI. CERTIFICATE OF INVESTMENTS | 6,111.7 | 6,111.7 | 6,111.7 | 2,811.7 | 2,811.7 | 2,811.7 | 4,786.7 | 4,786.7 | 4,829.1 |
| VII. TERM FINANCE CERTIFICATES | 46,022.1 | 47,317.4 | 45,674.2 | 43,850.8 | 43,818.0 | 43,611.9 | 41,988.1 | 41,895.3 | 42,895.0 |
| VIII. MODARBA CERTIFICATES | - | - | - | - | - | - | - | - | - |
| IX. MUTUAL FUNDS | 6,268.6 | 5,768.9 | 6,380.6 | 4,731.6 | 4,631.9 | 4,764.2 | 6,390.8 | 5,978.1 | 6,417.7 |
| X. NIT UNITS | 2,112.3 | 1,582.2 | 2,195.1 | 2,305.0 | 1,782.2 | 2,336.5 | 2,368.7 | 1,782.7 | 2,532.4 |
| XI. OTHERS | 60,612.3 | 60,551.3 | 60,723.4 | 62,045.9 | 62,016.7 | 62,170.4 | 56,630.6 | 56,599.2 | 58,663.3 |
| XII. Islamic Banking Products - Investments | 539,902.4 | 529,895.5 | 546,908.2 | 826,298.6 | 818,483.3 | 837,745.4 | 1,137,812.7 | 1,123,827.2 | 1,183,730.4 |
| a. GOP Ijara Sukuk | 187,135.2 | 178,347.8 | 187,014.7 | 308,902.3 | 305,018.4 | 308,704.3 | 602,459.8 | 591,422.8 | 623,703.5 |
| b. Corporate Sukuks | 330,700.3 | 330,129.2 | 337,310.7 | 474,977.0 | 472,230.2 | 485,724.5 | 485,037.4 | 480,624.6 | 506,519.4 |
| 1) Diminishing Musharaka Sukuk | 89,937.0 | 89,267.7 | 90,254.0 | 154,801.9 | 153,933.6 | 156,372.0 | 150,871.6 | 149,998.0 | 153,024.9 |
| 2) Ijarah Sukuk | 176,450.6 | 176,444.3 | 182,813.8 | 221,500.5 | 218,801.3 | 230,600.2 | 183,019.4 | 180,323.0 | 198,564.9 |
| 3) Modaraba Sukuk | 4,188.7 | 4,188.7 | 4,188.7 | 4,479.8 | 4,479.8 | 4,479.8 | 17,470.9 | 17,470.9 | 17,832.1 |
| 4) Wakala Sukuk | 125.4 | 121.4 | 125.4 | 91.4 | 425.0 | 91.4 | 60.4 | 425.0 | 61.5 |
| 5) Any other | 59,998.6 | 60,106.9 | 59,928.7 | 94,103.5 | 94,590.4 | 94,181.2 | 133,615.1 | 132,407.8 | 137,035.9 |
| c. Wakala Placements | - | - | - | - | - | - | - | - | - |
| d. Commodity Murabaha | - | - | - | - | - | - | - | - | - |
| e. Placements Bai Muajjal | - | - | - | - | - | - | - | - | - |
| f. Strategic Investment – Long Term | 1,467.6 | 1,467.6 | 1,403.5 | 1,467.6 | 1,467.6 | 1,494.5 | 1,467.6 | 1,467.6 | 1,506.9 |
| g. Certificate of Investment (COIs) - Long Term | - | - | - | - | - | - | - | - | - |
| h. Placement with FI | - | - | - | - | - | - | - | - | - |
| i. Other Mode of Investments – Short Term | 504.3 | 501.4 | 504.3 | 584.2 | 780.0 | 584.2 | 3,487.8 | 6,495.2 | 4,159.8 |
| j. Other Mode of Investments – Long Term | 20,094.9 | 19,449.5 | 20,675.0 | 40,367.5 | 38,987.1 | 41,237.9 | 45,360.1 | 43,817.0 | 47,840.8 |
| Total | 6,464,152.1 | 6,530,839.9 | 6,478,303.4 | 7,774,639.7 | 7,828,833.1 | 7,883,554.5 | 8,914,398.3 | 8,954,861.1 | 9,106,376.8 |

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

(Million Rupees)

| Securities / Shares | Dec-19 | | | Jun-20 | | | Dec-20 | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value |
| I. TREASURY BILLS / SHORT TERM | | | | | | | | | |
| FED. BONDS | 256,774.7 | 275,340.9 | 256,967.0 | 406,742.2 | 406,659.2 | 408,640.2 | 183,698.2 | 189,350.0 | 183,523.4 |
| 1) Federal Government | 256,774.7 | 275,340.9 | 256,967.0 | 406,742.2 | 406,659.2 | 408,640.2 | 183,698.2 | 189,350.0 | 183,523.4 |
| 2) Provincial Governments | - | - | - | - | - | - | - | - | - |
| II. FEDERAL BONDS | 30,570.0 | 32,800.0 | 30,570.0 | 24,579.8 | 26,000.0 | 24,579.8 | 162,164.3 | 159,600.7 | 165,858.8 |
| 1) Compensation Bonds | - | - | - | - | - | - | - | - | - |
| 2) Federal Investment Bonds | - | - | - | - | - | - | - | - | - |
| 3) Pakistan Investment Bonds | 30,570.0 | 32,800.0 | 30,570.0 | 24,579.8 | 26,000.0 | 24,579.8 | 162,164.3 | 159,600.7 | 165,858.8 |
| 4) Bearer National Fund Bonds | - | - | - | - | - | - | - | - | - |
| 5) Income Tax Bonds | - | - | - | - | - | - | - | - | - |
| III. SHARES | - | - | - | - | - | - | - | - | - |
| 1) Quoted On The Stock Exchange | - | - | - | - | - | - | - | - | - |
| Of which: | | | | | | | | | |
| Financial Institutions | - | - | - | - | - | - | - | - | - |
| NFPSEs | - | - | - | - | - | - | - | - | - |
| Private Sector | - | - | - | - | - | - | - | - | - |
| 2) Unquoted On The Stock Exchange | - | - | - | - | - | - | - | - | - |
| Of which: | | | | | | | | | |
| Financial Institutions | - | - | - | - | - | - | - | - | - |
| NFPSEs | - | - | - | - | - | - | - | - | - |
| Private Sector | - | - | - | - | - | - | - | - | - |
| IV. DEBENTURES | - | - | - | - | - | - | - | - | - |
| V. PARTICIPATION TERM CERTIFICATES | - | - | - | - | - | - | - | - | - |
| VI. CERTIFICATE OF INVESTEMENTS | - | - | - | - | - | - | - | - | - |
| VII. TERM FINANCE CERTIFICATES | - | - | - | - | - | - | - | - | - |
| VIII. MODARBA CERTIFICATES | - | - | - | - | - | - | - | - | - |
| IX. MUTUAL FUNDS | - | - | - | - | - | - | - | - | - |
| X. NIT UNITS | - | - | - | - | - | - | - | - | - |
| XI. OTHERS | - | - | - | - | - | - | - | - | - |
| XII. Islamic Banking Products - Investments | - | - | - | - | - | - | - | - | - |
| a. GOP Ijara Sukuk | - | - | - | - | - | - | - | - | - |
| b. Corporate Sukuks | - | - | - | - | - | - | - | - | - |
| 1) Diminishing Musharaka Sukuk | - | - | - | - | - | - | - | - | - |
| 2) Ijarah Sukuk | - | - | - | - | - | - | - | - | - |
| 3) Modaraba Sukuk | - | - | - | - | - | - | - | - | - |
| 4) Wakala Sukuk | - | - | - | - | - | - | - | - | - |
| 5) Any other | - | - | - | - | - | - | - | - | - |
| c. Wakala Placements | - | - | - | - | - | - | - | - | - |
| d. Commodity Murabaha | - | - | - | - | - | - | - | - | - |
| e. Placements Bai Muajjal | - | - | - | - | - | - | - | - | - |
| f. Strategic Investment – Long Term | - | - | - | - | - | - | - | - | - |
| g. Certificate of Investment (COIs) - Long Term | - | - | - | - | - | - | - | - | - |
| h. Placement with FI | - | - | - | - | - | - | - | - | - |
| i. Other Mode of Investments – Short Term | - | - | - | - | - | - | - | - | - |
| j. Other Mode of Investments – Long Term | - | - | - | - | - | - | - | - | - |
| Total | 287,344.7 | 308,140.9 | 287,537.0 | 431,322.0 | 432,659.2 | 433,219.9 | 345,862.5 | 348,950.7 | 349,382.1 |

