

Scheduled Banks

Investments

5.1 Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	Dec-20			Jun-21			Dec-21		
	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	4,528,862.4	4,616,623.3	4,546,929.2	6,050,306.2	6,160,529.2	6,063,721.8	4,874,637.1	5,149,275.4	4,879,580.7
1) Federal Government	4,528,862.2	4,616,623.2	4,546,929.1	6,050,306.1	6,160,529.1	6,063,721.7	4,874,637.0	5,149,275.3	4,879,580.6
2) Provincial Governments	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
II. FEDERAL BONDS	5,368,246.0	5,402,051.8	5,499,739.9	5,949,738.0	5,993,337.3	6,072,881.1	7,060,987.2	6,838,635.9	7,132,788.7
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	5,368,246.0	5,402,051.7	5,499,739.9	5,949,738.0	5,993,337.3	6,072,881.1	7,060,987.2	6,838,635.8	7,132,788.6
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	311,573.3	228,957.6	338,236.7	299,420.7	200,663.6	332,193.5	305,998.7	199,822.9	327,906.0
1) Quoted On The Stock Exchange	178,061.7	78,594.3	199,088.0	176,079.4	67,020.7	203,023.2	171,455.9	61,397.4	185,898.5
of which:									
Financial Institutions	22,985.8	14,102.4	23,792.5	25,177.8	15,344.0	29,325.3	23,778.4	15,185.0	27,311.1
NFPSEs	20,427.6	5,111.3	18,939.5	17,414.1	5,249.0	15,946.1	17,715.4	5,535.4	14,647.5
Private Sector	134,644.2	59,376.5	156,352.0	133,487.6	46,427.8	157,751.8	129,962.1	40,676.9	143,940.0
2) Unquoted On The Stock Exchange	133,511.6	150,363.4	139,148.7	123,341.2	133,642.8	129,170.3	134,542.8	138,425.6	142,007.5
of which:									
Financial Institutions	22,624.6	29,933.7	22,693.6	20,133.0	27,467.7	20,133.0	20,594.8	19,435.0	20,597.7
NFPSEs	1,645.5	912.2	1,111.9	1,741.5	1,008.2	1,525.8	1,741.5	1,258.2	1,420.4
Private Sector	71,682.6	81,958.5	71,730.6	65,145.3	76,272.4	66,730.1	73,404.1	86,368.8	73,731.0
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	4,787.4	4,787.4	4,829.9	3,841.9	3,841.9	3,884.5	4,058.1	4,283.1	4,087.5
VII. TERM FINANCE CERTIFICATES	61,962.3	61,880.5	63,018.8	57,890.9	59,378.2	59,360.6	71,093.1	72,817.5	72,750.7
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-	-	-	-
IX. MUTUAL FUNDS	6,843.1	6,430.8	6,871.0	9,437.4	9,151.8	9,476.0	15,409.0	14,260.2	15,487.6
X. NIT UNITS	2,368.7	1,782.7	2,532.4	2,461.0	1,782.7	2,653.3	2,530.9	2,133.2	2,831.5
XI. OTHERS	81,994.0	81,962.6	84,026.8	88,866.3	88,833.2	91,403.1	67,551.0	66,905.7	70,239.2
XII. Islamic Banking Products - Investments	1,199,076.6	1,184,316.9	1,245,954.2	1,317,365.7	1,309,799.1	1,377,543.0	1,853,099.8	1,852,373.7	1,904,231.8
a. GOP Ijara Sukuk	638,612.8	627,022.4	660,603.9	748,897.5	747,397.1	780,993.8	1,293,211.3	1,297,536.5	1,325,223.5
b. Corporate Sukuks	510,006.8	505,375.3	531,701.4	508,822.0	505,782.3	533,452.1	510,853.2	507,046.2	528,884.8
1) Diminishing Musharaka Sukuk	150,968.1	150,094.4	153,122.9	151,894.7	152,106.7	154,520.4	153,529.1	152,617.2	156,109.3
2) Ijarah Sukuk	183,019.4	180,323.0	198,564.9	183,942.7	181,310.6	201,831.7	180,763.9	178,057.0	191,923.8
3) Modaraba Sukuk	17,645.9	17,645.9	18,007.1	18,227.0	18,151.2	18,612.3	21,747.0	21,747.0	22,172.5
4) Wakala Sukuk	60.4	425.0	61.5	30.3	425.0	30.9	-	-	-
5) Any other	158,313.0	156,887.1	161,944.8	154,727.2	153,788.8	158,456.7	154,813.2	154,625.0	158,679.3
c. Wakala Placements	-	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-	-	-	-
f. Strategic Investment - Long Term	1,467.6	1,467.6	1,506.9	1,467.6	1,467.6	1,531.8	1,467.6	1,467.6	1,479.6
g. Certificate of Investment (COIs) - Long Term	88.1	88.1	88.1	88.1	88.1	88.1	3,188.1	3,188.1	3,222.2
h. Placement with FI	-	-	-	-	-	-	-	-	-
i. Other Mode of Investments - Short Term	3,487.8	6,495.2	4,159.8	6,027.1	4,682.6	6,889.6	3,622.4	3,269.4	4,202.8
j. Other Mode of Investments - Long Term	45,413.5	43,868.3	47,894.2	52,063.5	50,381.4	54,587.6	40,757.2	39,865.9	41,218.8
Total	11,565,719.8	11,588,799.7	11,792,144.9	13,779,334.1	13,827,323.0	14,013,122.9	14,255,370.8	14,200,513.5	14,409,909.7

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

Securities / Shares	(Million Rupees)								
	Dec-20			Jun-21			Dec-21		
	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	1,060,858.6	1,067,631.5	1,062,451.2	1,522,058.8	1,554,477.9	1,522,309.8	1,139,188.6	1,174,571.6	1,139,028.9
1) Federal Government	1,060,858.6	1,067,631.5	1,062,451.2	1,522,058.8	1,554,477.9	1,522,309.8	1,139,188.6	1,174,571.6	1,139,028.9
2) Provincial Governments	-	-	-	-	-	-	-	-	-
II. FEDERAL BONDS	1,072,991.7	1,076,325.5	1,090,807.6	1,178,033.3	1,179,036.2	1,189,473.4	1,554,774.2	1,563,538.8	1,557,172.3
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	1,072,991.7	1,076,325.5	1,090,807.6	1,178,033.3	1,179,036.2	1,189,473.4	1,554,774.2	1,563,538.8	1,557,172.3
4) Bearer National Fund Bonds	-	-	-	-	-	-	-	-	-
5) Income Tax Bonds	-	-	-	-	-	-	-	-	-
III. SHARES	64,554.1	34,739.1	74,962.2	58,264.2	24,638.0	74,712.8	58,669.2	24,644.4	69,767.9
1) Quoted On The Stock Exchange	57,024.9	26,029.9	67,658.2	52,333.2	17,045.7	67,521.0	51,073.8	13,585.3	62,163.3
of which:									
Financial Institutions	2,216.6	2,358.1	2,245.4	2,153.7	1,975.3	2,259.4	1,665.4	1,343.4	1,716.1
NFPSEs	10,184.5	1,869.5	9,368.6	6,104.3	1,339.5	5,599.0	6,040.1	1,402.1	4,474.6
Private Sector	44,619.9	21,798.3	56,040.2	44,075.2	13,730.8	59,662.6	43,368.3	10,839.8	55,972.6
2) Unquoted On The Stock Exchange	7,529.2	8,709.2	7,304.0	5,931.0	7,592.3	7,191.8	7,595.4	11,059.1	7,604.6
of which:									
Financial Institutions	939.9	934.9	939.9	914.9	914.9	914.9	939.9	934.9	939.9
NFPSEs	-	-	-	-	-	-	-	-	-
Private Sector	4,226.8	5,411.8	4,001.6	2,641.6	4,303.0	3,902.4	4,281.1	7,761.7	4,290.2
IV. DEBENTURES	-	-	-	-	-	-	-	-	-
V. PARTICIPATION TERM CERTIFICATES	-	-	-	-	-	-	-	-	-
VI. CERTIFICATE OF INVESTMENTS	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
VII. TERM FINANCE CERTIFICATES	19,974.2	19,985.2	20,123.8	17,771.1	17,734.3	18,094.1	21,360.1	21,437.8	21,730.8
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-	-	-	-
IX. MUTUAL FUNDS	452.3	452.8	453.2	945.0	945.7	945.0	1,154.6	1,146.3	1,154.6
X. NIT UNITS	-	-	-	-	-	-	-	-	-
XI. OTHERS	25,363.4	25,363.4	25,363.4	23,452.0	23,452.0	23,452.0	21,541.5	20,747.8	22,831.2
XII. Islamic Banking Products - Investments	61,263.9	60,489.6	62,223.8	69,215.9	69,198.4	70,964.3	83,665.9	84,707.6	84,732.2
a. GOP Ijara Sukuk	36,153.0	35,599.6	36,900.4	37,106.6	37,099.6	38,490.7	52,871.9	53,640.6	53,370.2
b. Corporate Sukuks	24,969.4	24,750.7	25,182.0	25,577.2	25,570.7	25,941.4	24,259.8	24,539.0	24,827.7
1) Diminishing Musharaka Sukuk	96.4	96.4	98.0	5,208.6	5,208.6	5,277.0	5,321.6	5,325.8	5,391.8
2) Ijara Sukuk	-	-	-	18.2	18.2	18.6	-	-	-
3) Modaraba Sukuk	175.0	175.0	175.0	175.0	175.0	180.2	675.0	675.0	680.3
4) Wakala Sukuk	-	-	-	-	-	-	-	-	-
5) Any other	24,698.0	24,479.3	24,908.9	20,175.3	20,168.9	20,465.7	18,263.2	18,538.1	18,755.6
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	53.4	51.3	53.4	6,444.1	6,440.0	6,444.1	6,446.2	6,440.0	6,446.2
Total	2,305,459.1	2,284,987.8	2,336,386.0	2,869,741.1	2,869,483.2	2,899,952.2	2,934,416.7	2,950,791.3	2,952,766.3

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	Dec-20			Jun-21			Dec-21		
	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	3,284,305.6	3,359,641.9	3,300,954.7	4,222,009.1	4,296,509.0	4,235,151.2	3,273,451.3	3,508,599.1	3,279,410.6
1) Federal Government	3,284,305.5	3,359,641.8	3,300,954.6	4,222,009.0	4,296,508.9	4,235,151.1	3,273,451.2	3,508,599.0	3,279,410.5
2) Provincial Governments	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
II. FEDERAL BONDS	4,133,090.0	4,166,125.5	4,243,073.5	4,581,164.8	4,626,998.3	4,689,111.4	5,364,249.1	5,133,754.3	5,432,951.6
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	4,133,090.0	4,166,125.5	4,243,073.5	4,581,164.8	4,626,998.3	4,689,111.3	5,364,249.1	5,133,754.3	5,432,951.6
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	247,019.2	194,218.6	263,274.5	241,156.5	176,025.6	257,480.7	247,329.4	175,178.5	258,138.1
1) Quoted On The Stock Exchange	121,036.7	52,564.4	131,429.8	123,746.2	49,975.1	135,502.1	120,382.1	47,812.1	123,735.2
of which:									
Financial Institutions	20,769.2	11,744.3	21,547.1	23,024.1	13,368.6	27,065.9	22,112.9	13,841.6	25,594.9
NFPSEs	10,243.1	3,241.9	9,570.9	11,309.8	3,909.5	10,347.1	11,675.3	4,133.3	10,172.9
Private Sector	90,024.4	37,578.2	100,311.8	89,412.4	32,697.0	98,089.2	86,593.8	29,837.1	87,967.4
2) Unquoted On The Stock Exchange	125,982.4	141,654.2	131,844.7	117,410.3	126,050.5	121,978.5	126,947.4	127,366.5	134,403.0
of which:									
Financial Institutions	21,684.7	28,998.8	21,753.7	19,218.0	26,552.7	19,218.0	19,654.8	18,500.0	19,657.7
NFPSEs	1,645.5	912.2	1,111.9	1,741.5	1,008.2	1,525.8	1,741.5	1,258.2	1,420.4
Private Sector	67,455.8	76,546.7	67,728.9	62,503.7	71,969.4	62,827.7	69,123.0	78,607.1	69,440.7
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	4,786.7	4,786.7	4,829.1	3,841.2	3,841.2	3,883.7	4,057.3	4,282.3	4,086.8
VII. TERM FINANCE CERTIFICATES	41,988.1	41,895.3	42,895.0	40,119.8	41,644.0	41,266.5	49,733.0	51,379.7	51,019.9
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-	-	-	-
IX. MUTUAL FUNDS	6,390.8	5,978.1	6,417.7	8,492.4	8,206.1	8,531.0	14,254.5	13,113.8	14,333.0
X. NIT UNITS	2,368.7	1,782.7	2,532.4	2,461.0	1,782.7	2,653.3	2,530.9	2,133.2	2,831.5
XI. OTHERS	56,630.6	56,599.2	58,663.3	65,414.3	65,381.2	67,951.2	46,009.5	46,157.9	47,408.1
XII. Islamic Banking Products - Investments	1,137,812.7	1,123,827.2	1,183,730.4	1,248,149.8	1,240,600.7	1,306,578.7	1,769,433.8	1,767,666.1	1,819,499.7
a. GOP Ijara Sukuk	602,459.8	591,422.8	623,703.5	711,790.9	710,297.5	742,503.1	1,240,339.4	1,243,896.0	1,271,853.2
b. Corporate Sukuks	485,037.4	480,624.6	506,519.4	483,244.9	480,211.6	507,510.7	486,593.5	482,507.2	504,057.1
1) Diminishing Musharaka Sukuk	150,871.6	149,998.0	153,024.9	146,686.1	146,898.0	149,243.4	148,207.5	147,291.4	150,717.6
2) Ijarah Sukuk	183,019.4	180,323.0	198,564.9	183,924.5	181,292.4	201,813.1	180,763.9	178,057.0	191,923.8
3) Modaraba Sukuk	17,470.9	17,470.9	17,832.1	18,052.0	17,976.2	18,432.2	21,072.0	21,072.0	21,492.2
4) Wakala Sukuk	60.4	425.0	61.5	30.3	425.0	30.9	-	-	-
5) Any other	133,615.1	132,407.8	137,035.9	134,551.9	133,620.0	137,991.0	136,550.1	136,086.8	139,923.7
c. Wakala Placements	-	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-	-	-	-
f. Strategic Investment - Long Term	1,467.6	1,467.6	1,506.9	1,467.6	1,467.6	1,531.8	1,467.6	1,467.6	1,479.6
g. Certificate of Investment (COIs) - Long Term	-	-	-	-	-	-	3,100.0	3,100.0	3,134.2
h. Placement with FI	-	-	-	-	-	-	-	-	-
i. Other Mode of Investments - Short Term	3,487.8	6,495.2	4,159.8	6,027.1	4,682.6	6,889.6	3,622.4	3,269.4	4,202.8
j. Other Mode of Investments - Long Term	45,360.1	43,817.0	47,840.8	45,619.3	43,941.5	48,143.4	34,311.1	33,425.9	34,772.7
Total	8,914,398.3	8,954,861.1	9,106,376.8	10,412,814.7	10,460,994.6	10,612,613.6	12,760,446.5	12,701,451.6	12,958,848.7

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

Securities / Shares	(Million Rupees)								
	Dec-20			Jun-21			Dec-21		
	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	183,698.2	189,350.0	183,523.4	306,238.3	309,542.4	306,260.9	461,997.2	466,104.7	461,141.2
1) Federal Government	183,698.2	189,350.0	183,523.4	306,238.3	309,542.4	306,260.9	461,997.2	466,104.7	461,141.2
2) Provincial Governments	-	-	-	-	-	-	-	-	-
II. FEDERAL BONDS	162,164.3	159,600.7	165,858.8	190,540.0	187,302.8	194,296.4	141,964.0	141,342.8	142,664.8
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	162,164.3	159,600.7	165,858.8	190,540.0	187,302.8	194,296.4	141,964.0	141,342.8	142,664.8
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 INVESTMENTS	-	-	-	-	-	-	-	-	-
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	345,862.5	348,950.7	349,382.1	496,778.3	496,845.2	500,557.2	603,961.2	607,447.5	603,805.9

