

Statistical Tables
Investments

Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	31-12-11			30-06-11	31-12-10
	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	457,495.2	472,191.5	456,779.6	260,886.2	206,292.0
Compensation Bonds	2,000.0	2,000.0	2,000.0	1,010.0	995.8
Pakistan Investment Bonds	455,495.2	470,191.5	454,779.6	259,876.2	205,296.2
C. Treasury Bills	1,932,569.3	2,079,921.9	1,933,644.7	1,572,278.4	1,266,001.8
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	68,147.3	67,625.7	68,263.9	62,564.9	51,883.1
F. Others :	617,314.5	566,736.6	611,384.9	758,383.0	683,737.5
1. Shares :	187,653.4	144,941.7	184,388.1	160,791.5	167,896.2
(i) Financial Institutions	9,891.3	7,755.6	9,467.9	7,164.6	11,789.3
(ii) Non-financial Public Sector Enterprises	9,685.2	6,095.4	9,479.7	7,336.7	6,136.3
(iii) Private Sector	168,076.9	131,090.7	165,440.5	146,290.2	149,970.6
2. Debentures :	439.1	440.8	438.3	450.4	2,648.8
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-financial Public Sector Enterprises	329.5	329.5	329.5	329.5	2,516.3
(iii) Private Sector	108.8	110.5	108.8	120.1	131.7
3. National Investment Trust (NIT)	5,631.2	3,286.3	5,582.7	10,386.9	8,883.1
4. Participation Term Certificates (PTC's)	103.3	103.6	103.4	117.0	121.9
5. Term Finance Certificate (TFC's)	70,209.3	73,119.6	69,265.7	280,688.2	279,764.1
6. Sukuk	283,684.3	283,951.7	284,245.5	246,264.8	180,477.8
7. Certificate of Investment (COI's)	3,385.9	3,385.9	3,385.9	2,976.0	2,556.5
8. Mutual Funds (ICP)	46,057.9	37,352.9	46,211.5	35,781.7	32,244.9
9. Modarba Certificates	357.6	352.5	365.3	519.3	540.1
10. Others	19,792.6	19,801.6	17,398.5	20,407.2	8,604.2
Total	3,075,526.3	3,186,475.7	3,070,073.1	2,654,112.5	2,207,914.4

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	31-12-11			30-06-11	'31-12-10
	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	86,643.2	95,269.6	86,154.5	49,152.3	40,434.6
Compensation Bonds	2,000.0	2,000.0	2,000.0	1,010.0	995.8
Pakistan Investment Bonds	84,643.2	93,269.6	84,154.5	48,142.3	39,438.8
C. Treasury Bills	314,385.7	362,631.9	314,615.3	234,050.2	220,544.5
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	0.1	0.1	0.1	1.2	0.7
F. Others :	117,158.2	96,410.5	114,558.6	156,437.7	152,759.0
1. Shares :	64,683.5	45,952.6	63,565.3	57,223.3	54,909.1
(i) Financial Institutions	1,892.1	1,675.8	1,593.9	1,126.8	1,267.4
(ii) Non-financial Public Sector Enterprises	7,312.8	1,760.3	7,178.5	5,445.1	4,491.5
(iii) Private Sector	55,478.6	42,516.5	54,792.9	50,651.4	49,150.2
2. Debentures :	190.2	191.9	189.4	190.2	191.5
(i) Financial Institutions	0.8	0.8		0.8	0.8
(ii) Non-financial Public Sector Enterprises	165.8	165.8	165.8	165.8	165.8
(iii) Private Sector	23.6	25.3	23.6	23.6	24.9
3. National Investment Trust (NIT)	3,404.4	865.0	3,215.6	5,690.2	6,198.9
4. Participation Term Certificates (PTC's)	97.2	97.2	97.2	99.0	100.1
5. Term Finance Certificate (TFC's)	22,745.5	23,721.7	21,195.7	71,699.1	74,587.9
6. Sukuk	11,481.6	11,593.2	11,512.3	10,793.3	8,174.2
7. Certificate of Investment (COI's)	3,314.2	3,314.2	3,314.2	2,899.3	1,385.4
8. Mutual Funds (ICP)	9,332.4	8,759.7	9,555.7	7,169.9	6,403.8
9. Modarba Certificates	106.0	106.0	106.0	106.0	106.0
10. Others	1,803.1	1,809.0	1,807.2	567.4	702.2
Total	518,187.2	554,312.1	515,328.5	439,641.4	413,738.8

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	31-12-11			30-06-11	'31-12-10
	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	347,876.1	353,932.0	347,649.2	199,057.4	158,250.4
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	347,876.1	353,932.0	347,649.2	199,057.4	158,250.4
C. Treasury Bills	1,526,922.1	1,620,558.3	1,527,762.7	1,265,510.6	976,007.1
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	68,140.8	67,617.6	68,257.4	62,556.3	51,874.7
F. Others :	500,156.2	470,326.2	496,826.4	598,888.9	527,927.4
1. Shares :	122,969.8	98,989.1	120,822.8	103,568.1	112,987.1
(i) Financial Institutions	7,999.2	6,079.8	7,874.0	6,037.8	10,521.9
(ii) Non-financial Public Sector Enterprises	2,372.4	4,335.1	2,301.2	1,891.6	1,644.8
(iii) Private Sector	112,598.2	88,574.2	110,647.6	95,638.7	100,820.4
2. Debentures :	248.9	248.9	248.9	260.2	2,457.2
(i) Financial Institutions	0.0	0.0	0.0	0.0	0.0
(ii) Non-financial Public Sector Enterprises	163.7	163.7	163.7	163.7	2,350.5
(iii) Private Sector	85.2	85.2	85.2	96.5	106.7
3. National Investment Trust (NIT)	2,226.8	2,421.3	2,367.1	4,696.7	2,684.2
4. Participation Term Certificates (PTC's)	6.1	6.4	6.2	18.0	21.8
5. Term Finance Certificate (TFC's)	47,463.7	49,397.9	48,070.0	205,932.8	202,125.0
6. Sukuk	272,202.8	272,358.6	272,733.4	235,471.5	172,303.5
7. Certificate of Investment (COI's)	71.6	71.6	71.6	76.7	1,171.1
8. Mutual Funds (ICP)	36,725.5	28,593.2	36,655.8	28,611.9	25,841.1
9. Modarba Certificates	251.6	246.5	259.3	413.3	434.1
10 . Others	17,989.4	17,992.6	15,591.3	19,839.7	7,902.2
Total	2,443,095.2	2,512,434.1	2,440,495.7	2,126,013.2	1,714,059.6

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

Securities / Shares	(Million Rupees)				
	31-12-11			'30-06-11	'31-12-10
	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	22,975.9	22,989.9	22,975.9	12,676.5	7,607.0
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	22,975.9	22,989.9	22,975.9	12,676.5	7,607.0
C. Treasury Bills	91,261.5	96,731.7	91,266.7	72,717.6	69,450.1
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	6.4	7.9	6.4	7.5	7.7
F. Others :	0.0	0.0	0.0	3,056.3	3,051.2
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	3,056.3	3,051.2
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	114,243.8	119,729.5	114,249.0	88,457.9	80,116.0