

## Classification of Investments in Securities and Shares

### All Banks

(Million Rupees)

Securities / Shares	31-12-08			30-06-08	31-12-07
	Book Value	Face Value	Market Value	Book Value	Book Value
<b>A. Federal Government Securities</b>	-	-	-	-	-
National Prize Bonds	-	-	-	-	-
<b>B. Federal Government Bonds</b>	<b>161,177.2</b>	<b>159,402.7</b>	<b>149,903.3</b>	<b>182,170.9</b>	<b>181,854.6</b>
Compensation Bonds	12,692.7	12,692.7	12,692.7	11,731.9	11,715.0
Federal Investment Bonds	4,347.6	4,140.0	3,766.5	8,370.5	6,345.1
Pakistan Investment Bonds	144,136.9	142,570.0	133,444.1	162,068.5	163,794.5
<b>C. Treasury Bills</b>	<b>541,289.1</b>	<b>550,289.6</b>	<b>569,212.2</b>	<b>559,397.6</b>	<b>718,520.9</b>
<b>D. Provincial Governments Securities</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>
17.50 % Punjab 2008	75.1	75.1	75.1	75.1	75.1
<b>E. Foreign Securities and Shares</b>	<b>1.5</b>	<b>2.0</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>
<b>F. Others :</b>	<b>318,446.8</b>	<b>286,220.0</b>	<b>308,323.3</b>	<b>295,090.6</b>	<b>304,106.5</b>
1. Shares :	76,533.0	58,491.9	62,406.5	86,412.4	106,449.8
(i) Financial Institutions	6,855.6	6,330.7	6,258.6	8,165.1	5,747.3
(ii) Non-financial Public Sector Enterprises	6,596.0	3,314.6	4,924.8	8,476.5	5,440.9
(iii) Private Sector	63,081.4	48,846.6	51,223.1	69,770.8	95,261.6
2. Debentures :	4,754.6	4,761.8	4,760.8	2,298.6	4,872.0
(i) Financial Institutions	2.1	2.1	2.1	40.5	1,356.5
(ii) Non-financial Public Sector Enterprises	2,316.2	2,323.8	2,316.2	904.8	742.9
(iii) Private Sector	2,436.3	2,435.9	2,442.5	1,353.3	2,772.6
(iv) Other					
3. National Investment Trust (NIT)	28,419.2	14,315.8	28,949.7	33,928.6	36,883.6
4. Participation Term Certificates	33,097.7	33,227.7	33,102.6	34,511.1	38,671.6
5. Mutual Funds (ICP)	25,590.2	24,096.8	22,330.0	388.5	39,132.5
6. Modarba Certificates	357.8	357.8	357.8	35,107.8	181.0
7. Others	149,694.3	150,968.2	156,415.9	102,443.6	77,916.0
<b>Total</b>	<b>1,020,989.7</b>	<b>995,989.4</b>	<b>1,027,515.4</b>	<b>1,036,735.7</b>	<b>1,204,558.6</b>

## 5.1.1 Classification of Investments in Securities and Shares

### Public Sector Banks

(Million Rupees)

Securities / Shares	31-12-08			30-06-08	31-12-07
	Book Value	Face Value	Market Value	Book Value	Book Value
<b>A. Federal Government Securities</b>	-	-	-	-	-
National Prize Bonds	-	-	-	-	-
<b>B. Federal Government Bonds</b>	<b>34,994.2</b>	<b>34,949.6</b>	<b>33,841.6</b>	<b>35,214.6</b>	<b>33,349.5</b>
Compensation Bonds	3,331.3	3,331.2	3,331.2	2,331.2	2,331.2
Federal Investment Bonds	4,347.6	4,140.0	3,766.5	8,370.5	4,993.1
Pakistan Investment Bonds	27,315.3	27,478.4	26,743.9	24,512.9	26,025.2
<b>C. Treasury Bills</b>	<b>80,782.6</b>	<b>84,410.6</b>	<b>106,169.8</b>	<b>94,581.2</b>	<b>161,225.8</b>
<b>D. Provincial Governments Securities</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>
17.50 % Punjab 2008	75.1	75.1	75.1	75.1	75.1
<b>E. Foreign Securities and Shares</b>					
<b>F. Others :</b>	<b>71,882.6</b>	<b>53,807.2</b>	<b>70,799.7</b>	<b>72,769.0</b>	<b>68,800.0</b>
<b>1. Shares :</b>	<b>9,770.7</b>	<b>6,600.6</b>	<b>9,994.9</b>	<b>9,325.7</b>	<b>11,694.4</b>
(i) Financial Institutions	500.6	442.2	639.1	830.1	595.0
(ii) Non-financial Public Sector Enterprises	2,420.2	529.8	2,001.2	1,612.1	2,115.6
(iii) Private Sector	6,849.9	5,628.6	7,354.6	6,883.5	8,983.8
<b>2. Debentures :</b>	<b>226.9</b>	<b>226.9</b>	<b>228.3</b>	<b>268.7</b>	<b>347.9</b>
(i) Financial Institutions	2.1	2.1	2.1	40.5	79.0
(ii) Non-financial Public Sector Enterprises	165.8	165.8	165.8	165.8	201.5
(iii) Private Sector	59.0	59.0	60.4	62.4	67.4
(iv) Other					
<b>3. National Investment Trust (NIT)</b>	<b>22,559.9</b>	<b>8,653.7</b>	<b>23,405.5</b>	<b>24,715.1</b>	<b>27,191.8</b>
<b>4. Participation Term Certificates</b>	<b>1,403.1</b>	<b>1,455.9</b>	<b>1,393.5</b>	<b>1,150.0</b>	<b>1,469.8</b>
<b>5. Mutual Funds (ICP)</b>	<b>13,974.9</b>	<b>12,155.3</b>	<b>11,835.3</b>	<b>16,529.1</b>	<b>15,410.8</b>
<b>6. Modarba Certificates</b>	<b>106.0</b>	<b>106.0</b>	<b>106.0</b>	<b>106.0</b>	<b>106.0</b>
<b>7 . Others</b>	<b>23,841.1</b>	<b>24,608.8</b>	<b>23,836.2</b>	<b>20,674.4</b>	<b>12,579.3</b>
<b>Total</b>	<b>187,734.5</b>	<b>173,242.5</b>	<b>210,886.2</b>	<b>202,639.9</b>	<b>263,450.4</b>

## 5.1.2 Classification of Investments in Securities and Shares

### Domestic Private Banks

(Million Rupees)

Securities / Shares	31-12-08			30-06-08	31-12-07
	Book Value	Face Value	Market Value	Book Value	Book Value
<b>A. Federal Government Securities</b>	-	-	-	-	-
National Prize Bonds	-	-	-	-	-
<b>B. Federal Government Bonds</b>	124,931.0	123,080.5	114,808.1	139,260.9	136,721.2
Compensation Bonds	9,361.5	9,361.5	9,361.5	9,400.7	9,383.8
Federal Investment Bonds	0.0	0.0	0.0	0.0	1,352.1
Pakistan Investment Bonds	115,569.5	113,719.0	105,446.6	129,860.2	125,985.3
<b>C. Treasury Bills</b>	426,234.9	430,369.0	428,770.8	452,889.9	543,800.4
<b>D. Provincial Governments Securities</b>	0.0	0.0	0.0	0.0	0.0
<b>E. Foreign Securities and Shares</b>					
<b>F. Others :</b>	245,420.4	231,319.9	236,379.8	221,138.9	234,148.7
<b>1. Shares :</b>	66,710.0	51,867.8	52,359.1	76,963.8	94,664.6
(i) Financial Institutions	6,355.0	5,888.5	5,619.5	7,335.0	5,152.7
(ii) Non-financial Public Sector Enterprises	4,158.4	2,782.6	2,906.1	6,824.2	3,238.7
(iii) Private Sector	56,196.6	43,196.7	43,833.5	62,804.6	86,273.2
<b>2. Debentures :</b>	4,527.7	4,534.9	4,532.5	2,030.0	4,524.2
(i) Financial Institutions	0.0	0.0	0.0	0.0	1277.5
(ii) Non-financial Public Sector Enterprises	2,150.4	2,158.0	2,150.4	739.0	541.5
(iii) Private Sector	2,377.3	2,376.9	2,382.1	1,291.0	2,705.2
(iv) Other					
<b>3. National Investment Trust (NIT)</b>	5,827.9	5,652.7	5,512.9	9,164.2	9,635.4
<b>4. Participation Term Certificates</b>	31,694.7	31,771.8	31,709.1	33,361.1	37,201.8
<b>5. Mutual Funds (ICP)</b>	11,605.2	11,931.3	10,484.7	18,568.0	23,711.7
<b>6. Modarba Certificates</b>	251.8	251.8	251.8	282.5	75.0
<b>7. Others</b>	124,803.1	125,309.6	131,529.7	80,769.3	64,336.0
<b>Total</b>	<b>796,586.3</b>	<b>784,769.4</b>	<b>779,958.7</b>	<b>813,289.7</b>	<b>914,670.3</b>

### 5.1.3 Classification of Investments in Securities and Shares

#### Foreign Banks

(Million Rupees)

Securities / Shares	31-12-08		30-06-08		31-12-07
	Book Value	Face Value	Market Value	Book Value	Book Value
<b>A. Federal Government Securities</b>	-	-	-	-	-
National Prize Bonds	-	-	-	-	-
<b>B. Federal Government Bonds</b>	1,252.0	1,372.6	1,253.7	7,695.3	11,784.0
Compensation Bonds					
Federal Investment Bonds					
Pakistan Investment Bonds	1,252.0	1,372.6	1,253.7	7,695.3	11,784.0
<b>C. Treasury Bills</b>	34,271.6	35,510.0	34,271.6	11,926.5	13,494.7
<b>D. Provincial Governments Securities</b>					
<b>E. Foreign Securities and Shares</b>	1.5	2.0	1.4	1.5	1.5
<b>F. Others :</b>	1,143.9	1,092.9	1,143.9	1,182.8	1,156.1
1. Shares :	52.4	23.5	52.5	122.8	91.2
(i) Financial Institutions	0.0	0.0	0.0	0.0	0.0
(ii) Non-financial Public Sector Enterprises	17.4	2.2	17.5	40.1	86.6
(iii) Private Sector	35.0	21.3	35.0	82.7	4.6
2. Debentures :					
(i) Financial Institutions					
(ii) Non-financial Public Sector Enterprises					
(iii) Private Sector					
(iv) Other					
3. National Investment Trust (NIT)	31.4	9.4	31.4	49.3	56.4
4. Participation Term Certificates	0.0	0.0	0.0	0.0	0.0
5. Mutual Funds (ICP)	10.1	10.0	10.1	10.7	10.0
6. Modarba Certificates					
7. Others	1,050.0	1,050.0	1,049.9	1,000.0	998.5
<b>Total</b>	<b>36,669.0</b>	<b>37,977.5</b>	<b>36,670.6</b>	<b>20,806.1</b>	<b>26,436.3</b>