

Statistical Tables
Investment

Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	31-12-09			30-06-09	31-12-08
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
National Prize Bonds					
B. Federal Government Bonds	192,836.6	192,899.9	188,383.7	197,658.5	161,177.2
Compensation Bonds	7,568.7	7,625.0	7,568.7	11,550.2	12,692.7
Federal Investment Bonds	0.0	0.0	0.0	8,638.3	4,347.6
Pakistan Investment Bonds	185,267.9	185,274.9	180,815.0	177,470.0	144,136.9
C. Treasury Bills	986,725.6	1,031,305.2	985,903.9	748,731.4	541,289.1
D. Provincial Governments Securities	0.0	0.0	0.0	75.1	75.1
E. Foreign Securities and Shares	1,954.1	1,951.7	1,954.1	1.5	1.5
F. Others :	538,179.3	486,465.2	536,285.0	412,726.2	318,446.8
1. Shares :	144,950.4	111,475.6	144,578.0	88,590.5	76,533.0
(i) Financial Institutions	5,987.2	5,852.9	5,925.6	9,859.3	6,855.6
(ii) Non-financial Public Sector Enterprises	44,688.6	31,072.0	44,755.6	6,968.3	6,596.0
(iii) Private Sector	94,274.6	74,550.7	93,896.8	71,762.9	63,081.4
2. Debentures :	6,490.9	6,578.1	6,469.2	5,545.3	4,754.6
(i) Financial Institutions	301.8	305.8	301.8	3.4	2.1
(ii) Non-financial Public Sector Enterprises	2,709.0	2,779.1	2,709.0	2,758.9	2,316.2
(iii) Private Sector	3,480.1	3,493.2	3,458.4	2,783.0	2,436.3
(iv) Other					
3. National Investment Trust (NIT)	12,061.0	5,323.5	12,115.6	20,761.5	28,419.2
4. Participation Term Certificates	334,703.1	324,525.1	334,420.1	63,853.2	33,097.7
5. Mutual Funds (ICP)	27,173.6	25,763.1	25,916.0	28,409.5	25,590.2
6. Modarba Certificates	1,464.2	1,456.7	1,424.7	416.9	357.8
7. Others	11,336.1	11,343.1	11,361.4	205,149.3	149,694.3
Total	1,719,695.6	1,712,622.0	1,712,526.7	1,359,192.7	1,020,989.7

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	31-12-09			30-06-09	31-12-08
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	-	-	-	-	-
National Prize Bonds	-	-	-	-	-
B. Federal Government Bonds	37,398.5	37,498.8	36,844.5	49,566.4	34,994.2
Compensation Bonds	2,133.0	2,189.3	2,133.0	3,146.2	3,331.3
Federal Investment Bonds	0.0	0.0	0.0	8,638.3	4,347.6
Pakistan Investment Bonds	35,265.5	35,309.5	34,711.5	37,781.9	27,315.3
C. Treasury Bills	164,600.2	171,290.2	164,636.8	164,483.9	80,782.6
D. Provincial Governments Securities	0.0	0.0	0.0	75.1	75.1
E. Foreign Securities and Shares					
F. Others :	122,083.1	90,308.3	120,908.1	63,426.8	71,882.6
1. Shares :	51,107.9	34,905.2	51,457.8	10,939.7	9,770.7
(i) Financial Institutions	468.1	401.4	369.6	500.9	500.6
(ii) Non-financial Public Sector Enterprises	41,763.7	28,928.0	41,763.8	2,003.5	2,420.2
(iii) Private Sector	8,876.1	5,575.8	9,324.4	8,435.3	6,849.9
2. Debentures :	191.1	191.1	191.1	225.0	226.9
(i) Financial Institutions	0.0	0.0	0.0	0.0	2.1
(ii) Non-financial Public Sector Enterprises	165.8	165.8	165.8	165.8	165.8
(iii) Private Sector	25.3	25.3	25.3	59.2	59.0
(iv) Other					
3. National Investment Trust (NIT)	6,201.3	2,495.5	6,248.2	19,620.5	22,559.9
4. Participation Term Certificates	56,224.0	44,813.5	55,623.3	9,549.4	1,403.1
5. Mutual Funds (ICP)	8,071.3	7,614.8	7,099.9	10,975.2	13,974.9
6. Modarba Certificates	106.0	106.0	106.0	106.0	106.0
7. Others	181.5	182.2	181.8	12,011.0	23,841.1
Total	324,081.8	299,097.3	322,389.4	277,552.2	187,734.5

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	31-12-09			30-06-09	31-12-08
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	-	-	-	-	-
National Prize Bonds	-	-	-	-	-
B. Federal Government Bonds	150,370.9	150,045.0	146,472.5	141,078.4	124,931.0
Compensation Bonds	5,435.7	5,435.7	5,435.7	8,404.0	9,361.5
Federal Investment Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	144,935.2	144,609.3	141,036.8	132,674.4	115,569.5
C. Treasury Bills	779,549.6	815,972.9	778,682.4	529,836.0	426,234.9
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	1,813.8	1,813.8	1,813.8		
F. Others :	411,344.0	391,477.0	410,624.6	347,499.9	245,420.4
1. Shares :	93,842.6	76,570.5	93,120.1	76,946.3	66,710.0
(i) Financial Institutions	5,519.1	5,451.6	5,555.9	9,358.4	6,355.0
(ii) Non-financial Public Sector Enterprises	2,924.9	2,144.0	2,991.8	4,312.5	4,158.4
(iii) Private Sector	85,398.6	68,974.9	84,572.4	63,275.4	56,196.6
2. Debentures :	6,299.8	6,387.0	6,278.1	5,320.3	4,527.7
(i) Financial Institutions	301.8	305.8	301.8	3.4	0.0
(ii) Non-financial Public Sector Enterprises	2,543.2	2,613.3	2,543.2	2,593.1	2,150.4
(iii) Private Sector	3,454.8	3,467.9	3,433.1	2,723.8	2,377.3
(iv) Other					
3. National Investment Trust (NIT)	5,831.2	2,768.1	5,838.9	1,115.7	5,827.9
4. Participation Term Certificates	273,765.9	275,101.5	274,083.8	54,303.8	31,694.7
5. Mutual Funds (ICP)	19,091.7	18,138.3	18,805.5	17,423.5	11,605.2
6. Modarba Certificates	1,358.2	1,350.7	1,318.7	310.9	251.8
7. Others	11,154.6	11,160.9	11,179.5	192,079.4	124,803.1
Total	1,343,078.3	1,359,308.7	1,337,593.3	1,018,414.3	796,586.3

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

(Million Rupees)

Securities / Shares	31-12-09		'30-06-09	31-12-08	
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	-	-	-	-	-
National Prize Bonds	-	-	-	-	-
B. Federal Government Bonds	5,067.2	5,356.1	5,066.7	7,013.7	1,252.0
Compensation Bonds					
Federal Investment Bonds					
Pakistan Investment Bonds	5,067.2	5,356.1	5,066.7	7,013.7	1,252.0
C. Treasury Bills	42,575.8	44,042.0	42,584.8	54,411.5	34,271.6
D. Provincial Governments Securities					
E. Foreign Securities and Shares	140.3	137.9	140.3	1.5	1.5
F. Others :	4,752.2	4,680.0	4,752.2	1,799.5	1,143.9
1. Shares :	0.0	0.0	0.0	704.5	52.4
(i) Financial Institutions				0.0	0.0
(ii) Non-financial Public Sector Enterprises				652.3	17.4
(iii) Private Sector				52.2	35.0
2. Debentures :					
(i) Financial Institutions					
(ii) Non-financial Public Sector Enterprises					
(iii) Private Sector					
(iv) Other					
3. National Investment Trust (NIT)	28.5	60.0	28.5	25.3	31.4
4. Participation Term Certificates	4,713.1	4,610.0	4,713.1	0.0	0.0
5. Mutual Funds (ICP)	10.6	10.0	10.6	10.8	10.1
6. Modarba Certificates					
7. Others				1,058.9	1,050.0
Total	52,535.5	54,216.0	52,544.0	63,226.2	36,669.0