

Statistical Tables

Investments

5.1 Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	30-06-14			31-12-13	30-06-13
	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	2,125,727.2	2,150,885.2	2,119,604.9	743,493.0	720,936.0
Compensation Bonds	0.0	0.0	0.0	1,838.5	3,838.5
Pakistan Investment Bonds	2,125,727.2	2,150,885.2	2,119,604.9	741,654.5	717,097.5
C. Treasury Bills	1,547,276.3	1,620,357.4	1,549,094.2	2,713,794.6	2,604,250.2
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	140,184.4	140,060.3	140,759.1	104,789.2	103,017.1
F. Others :	677,116.4	581,037.8	699,871.9	716,921.0	785,505.1
1. Shares :	251,971.4	164,498.7	269,958.8	270,764.6	233,412.0
(i) Financial Institutions	10,087.8	8,547.7	10,050.9	15,191.3	8,028.6
(ii) Non-financial Public Sector Enterprises	18,930.0	4,630.1	19,535.2	16,828.8	11,345.2
(iii) Private Sector	222,953.6	151,320.9	240,372.7	238,744.5	214,038.2
2. Debentures :	237.7	241.5	236.9	397.7	413.4
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-financial Public Sector Enterprises	163.7	165.8	163.7	319.7	329.5
(iii) Private Sector	73.2	74.9	73.2	77.2	83.1
3. National Investment Trust (NIT)	4,664.6	1,488.8	4,688.1	2,043.2	6,463.0
4. Participation Term Certificates (PTC's)	309.8	309.8	309.8	311.1	89.8
5. Term Finance Certificate (TFC's)	60,876.3	65,788.8	60,767.1	60,344.0	63,054.8
6. Sukuk	311,504.4	301,748.7	314,671.9	339,912.2	433,021.8
7. Certificate of Investment (COI's)	1,179.6	1,179.6	1,179.6	959.5	3,089.0
8. Mutual Funds (ICP)	31,173.7	30,586.3	32,848.8	33,960.6	26,627.2
9. Modarba Certificates	1,335.8	1,334.4	1,353.4	357.6	399.6
10 . Others	13,863.2	13,861.2	13,857.5	7,870.6	18,934.4
Total	4,490,304.3	4,492,340.7	4,509,330.1	4,278,997.8	4,213,708.4

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	30-06-14			31-12-13	30-06-13
	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	405,614.4	413,979.6	405,130.8	116,892.2	115,150.8
Compensation Bonds	0.0	0.0	0.0	1,838.5	3,838.5
Pakistan Investment Bonds	405,614.4	413,979.6	405,130.8	115,053.7	111,312.3
C. Treasury Bills	207,907.4	222,292.9	207,992.7	383,245.4	332,077.6
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	0.0	0.0	0.0	0.0	0.0
F. Others :	157,078.9	129,100.5	160,833.4	159,962.1	161,241.8
1. Shares :	112,671.2	86,450.4	116,244.6	119,518.3	108,177.6
(i) Financial Institutions	1,976.5	1,868.7	1,887.1	7,424.1	1,068.5
(ii) Non-financial Public Sector Enterprises	8,487.0	2,003.7	8,727.8	8,644.3	6,289.8
(iii) Private Sector	102,207.7	82,578.0	105,629.7	103,449.9	100,819.3
2. Debentures :	188.1	191.9	187.3	188.1	190.2
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-financial Public Sector Enterprises	163.7	165.8	163.7	163.7	165.8
(iii) Private Sector	23.6	25.3	23.6	23.6	23.6
3. National Investment Trust (NIT)	3,098.6	476.8	3,089.2	250.0	3,826.8
4. Participation Term Certificates (PTC's)	307.8	307.8	307.8	307.8	86.5
5. Term Finance Certificate (TFC's)	21,103.4	22,760.1	21,070.7	19,575.7	21,177.8
6. Sukuk	15,665.4	15,722.6	15,814.2	16,334.5	20,055.3
7. Certificate of Investment (COI's)	900.0	900.0	900.0	665.1	966.1
8. Mutual Funds (ICP)	2,448.8	1,597.7	2,530.9	2,003.5	5,568.0
9. Modarba Certificates	106.0	106.0	106.0	106.0	106.0
10. Others	589.6	587.3	582.7	1,013.1	1,087.5
Total	770,600.7	765,373.0	773,956.9	660,099.7	608,470.2

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	30-06-14			31-12-13	30-06-13
	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	1,675,620.6	1,693,552.1	1,669,982.0	613,448.0	596,355.8
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	1,675,620.6	1,693,552.1	1,669,982.0	613,448.0	596,355.8
C. Treasury Bills	1,263,888.2	1,321,150.5	1,265,631.3	2,222,367.9	2,168,080.2
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	140,184.4	140,060.3	140,759.1	104,789.2	103,017.1
F. Others :	520,037.6	451,936.9	539,038.6	556,959.0	624,263.3
1. Shares :	139,300.0	78,048.3	153,714.2	151,246.3	125,234.4
(i) Financial Institutions	8,111.2	6,678.9	8,163.8	7,767.2	6,960.1
(ii) Non-financial Public Sector Enterprises	10,442.9	2,626.4	10,807.4	8,184.5	5,055.4
(iii) Private Sector	120,745.9	68,743.0	134,743.0	135,294.6	113,218.9
2. Debentures :	49.6	49.6	49.6	209.6	223.2
(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	156.0	163.7
(iii) Private Sector	49.6	49.6	49.6	53.6	59.5
3. National Investment Trust (NIT)	1,566.0	1,012.0	1,598.9	1,793.2	2,636.2
4. Participation Term Certificates (PTC's)	2.0	2.0	2.0	3.3	3.3
5. Term Finance Certificate (TFC's)	39,772.8	43,028.7	39,696.4	40,768.2	41,877.0
6. Sukuk	295,839.0	286,025.7	298,857.9	323,577.7	412,966.5
7. Certificate of Investment (COI's)	279.6	279.6	279.6	294.5	2,123.0
8. Mutual Funds (ICP)	28,724.9	28,988.6	30,317.9	31,957.1	21,059.2
9. Modarba Certificates	1,229.8	1,228.4	1,247.4	251.6	293.6
10 . Others	13,273.8	13,274.0	13,274.6	6,857.5	17,846.9
Total	3,599,730.8	3,606,699.8	3,615,411.0	3,497,564.1	3,491,716.4

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

Securities / Shares	(Million Rupees)				
	31-12-13			30-06-13	31-06-13
	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	44,492.1	43,353.5	44,492.1	13,152.8	9,429.4
Compensation Bonds	0.0			0.0	0.0
Pakistan Investment Bonds	44,492.1	43,353.5	44,492.1	13,152.8	9,429.4
C. Treasury Bills	75,480.7	76,913.9	75,470.3	108,181.3	104,092.4
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	0.0	0.0	0.0	0.0	0.0
F. Others :	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0
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	119,972.8	120,267.4	119,962.4	121,334.1	113,521.8