

**Scheduled Bank's
Investments**

Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	30-06-17			31-12-16	30-06-16
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	190,726.2
B. Federal Government Bonds	3,374,796.2	3,295,585.7	3,416,659.2	3,144,843.2	3,784,320.3
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	3,374,796.2	3,295,585.7	3,416,659.2	3,144,843.2	3,784,320.3
C. Treasury Bills	3,783,600.4	3,813,057.6	3,797,102.2	3,145,702.9	2,666,090.3
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	236,707.6	229,920.3	238,308.0	121,077.1	185,504.3
F. Others :	832,668.9	758,763.5	894,266.7	857,169.5	783,637.1
1. Shares :	316,538.2	245,140.9	372,887.8	303,996.6	308,983.1
(i) Financial Institutions	19,365.3	12,266.3	20,324.2	21,655.6	19,387.3
(ii) Non-financial Public Sector Enterprises	13,668.3	7,813.3	16,209.7	10,821.3	14,678.3
(iii) Private Sector	283,504.6	225,061.3	336,353.9	271,519.7	274,917.5
2. Debentures :	789.8	789.8	789.0	207.7	213.4
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-financial Public Sector Enterprises	163.7	163.7	163.7	163.7	163.7
(iii) Private Sector	625.3	625.3	625.3	43.2	48.9
3. National Investment Trust (NIT)	2,819.7	1,392.6	4,944.0	3,399.6	2,140.0
4. Participation Term Certificates (PTC's)	288.9	288.9	288.9	1,557.2	241.5
5. Term Finance Certificate (TFC's)	101,854.7	102,917.4	102,011.8	77,417.2	86,362.0
6. Sukuk	349,520.4	347,520.6	350,939.9	446,253.3	352,958.2
7. Certificate of Investment (COI's)	3,838.1	3,838.1	3,838.1	3,788.1	7,738.1
8. Mutual Funds (ICP)	17,575.8	17,432.0	19,116.4	19,572.2	12,248.4
9. Modarba Certificates	106.0	106.0	106.0	297.0	297.0
10 . Others	39,337.3	39,337.2	39,344.8	680.5	12,455.5
Total	8,227,773.1	8,097,327.1	8,346,336.1	7,268,792.7	7,610,278.2

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	30-06-17			31-12-16	30-06-16
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	16,121.5
B. Federal Government Bonds	536,106.0	523,636.7	537,720.2	530,045.1	544,018.7
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	536,106.0	523,636.7	537,720.2	530,045.1	544,018.7
C. Treasury Bills	1,015,048.1	1,015,416.0	1,015,436.8	616,533.7	607,791.5
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 :	172,126.7	163,800.8	206,546.5	163,530.5	149,511.5
1. Shares :	84,862.0	76,935.2	116,950.4	79,942.2	86,755.8
(i) Financial Institutions	3,083.2	3,323.9	2,870.0	2,780.0	3,035.7
(ii) Non-financial Public Sector Enterprises	5,446.4	4,094.4	7,764.4	5,228.0	5,774.7
(iii) Private Sector	76,332.4	69,516.9	106,316.0	71,934.2	77,945.4
2. Debentures :	771.7	771.7	770.9	188.1	188.1
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-financial Public Sector Enterprises	163.7	163.7	163.7	163.7	163.7
(iii) Private Sector	607.2	607.2	607.2	23.6	23.6
3. National Investment Trust (NIT)	1,106.1	156.4	3,214.8	1,106.1	380.0
4. Participation Term Certificates (PTC's)	208.3	208.3	208.3	1,556.9	241.5
5. Term Finance Certificate (TFC's)	55,235.4	55,253.8	55,246.5	35,686.1	36,144.8
6. Sukuk	28,123.2	28,149.8	28,294.3	43,671.1	22,923.6
7. Certificate of Investment (COI's)	88.1	88.1	88.1	88.1	788.1
8. Mutual Funds (ICP)	606.7	1,112.3	640.3	606.7	1,246.5
9. Modarba Certificates	106.0	106.0	106.0	106.0	106.0
10. Others	1,019.2	1,019.2	1,026.9	579.2	737.2
Total	1,723,280.8	1,702,853.5	1,759,703.5	1,310,109.3	1,317,443.2

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	30-06-17			31-12-16	30-06-16
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	174,604.7
B. Federal Government Bonds	2,827,582.0	2,761,219.2	2,867,830.8	2,599,275.0	3,195,488.2
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	2,827,582.0	2,761,219.2	2,867,830.8	2,599,275.0	3,195,488.2
C. Treasury Bills	2,465,690.1	2,494,318.0	2,478,803.2	2,267,542.5	1,868,450.9
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	236,707.6	229,920.3	238,307.9	121,077.1	185,504.3
F. Others :	660,542.2	594,962.8	687,720.4	693,639.1	634,125.6
1. Shares :	231,676.3	168,205.7	255,937.4	224,054.4	222,227.3
(i) Financial Institutions	16,282.1	8,942.4	17,454.1	18,875.6	16,351.6
(ii) Non-financial Public Sector Enterprises	8,221.9	3,718.9	8,445.4	5,593.3	8,903.6
(iii) Private Sector	207,172.3	155,544.4	230,037.9	199,585.5	196,972.1
2. Debentures :	18.1	18.1	18.1	19.6	25.3
(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	18.1	18.1	18.1	19.6	25.3
3. National Investment Trust (NIT)	1,713.6	1,236.2	1,729.2	2,293.5	1,760.0
4. Participation Term Certificates (PTC's)	80.6	80.6	80.6	0.3	0.0
5. Term Finance Certificate (TFC's)	46,619.3	47,663.6	46,765.3	41,731.1	50,217.1
6. Sukuk	321,397.1	319,370.8	322,645.7	402,582.2	330,034.6
7. Certificate of Investment (COI's)	3,750.0	3,750.0	3,750.0	3,700.0	6,950.0
8. Mutual Funds (ICP)	16,969.2	16,319.8	18,476.1	18,965.5	11,001.9
9. Modarba Certificates	0.0	0.0	0.0	191.0	191.0
10 . Others	38,318.0	38,318.0	38,318.0	101.4	11,718.3
Total	6,190,521.9	6,080,420.3	6,272,662.3	5,681,533.7	6,058,173.7

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

Securities / Shares	(Million Rupees)				
	30-06-17			31-12-16	30-06-16
	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	11,108.2	10,729.7	11,108.2	15,523.1	39,681.1
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	11,108.2	10,729.7	11,108.2	15,523.1	44,813.4
C. Treasury Bills	302,862.1	303,323.7	302,862.1	261,626.7	189,847.9
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	313,970.3	314,053.4	313,970.3	277,149.8	229,529.0