

Scheduled Banks

Investments

5.1 Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	Jun-20			Dec-20			Jun-21		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. TREASURY BILLS / SHORT TERM									
FED. BONDS	5,171,021.6	5,324,175.1	5,214,308.1	4,528,862.4	4,616,623.3	4,546,929.2	6,050,306.2	6,160,529.2	6,063,721.8
1) Federal Government	5,171,021.5	5,324,175.0	5,214,308.0	4,528,862.2	4,616,623.2	4,546,929.1	6,050,306.1	6,160,529.1	6,063,721.7
2) Provincial Governments	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
II. FEDERAL BONDS	4,079,653.6	4,089,525.7	4,138,478.6	5,368,246.0	5,402,051.8	5,499,739.9	5,949,738.0	5,993,337.3	6,072,881.1
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	4,079,653.6	4,089,525.7	4,138,478.6	5,368,246.0	5,402,051.7	5,499,739.9	5,949,738.0	5,993,337.3	6,072,881.1
4) Bearer National Fund Bonds	-	-	-	-	-	-	-	-	-
5) Income Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
III. SHARES	319,228.5	248,150.5	321,634.5	311,573.3	228,957.6	338,236.7	299,420.7	200,663.6	332,193.5
1) Quoted On The Stock Exchange	177,299.0	103,562.4	179,922.9	178,061.7	78,594.3	199,088.0	176,079.4	67,020.7	203,023.2
of which:									
Financial Institutions	21,736.2	15,539.8	20,946.4	22,985.8	14,102.4	23,792.5	25,177.8	15,344.0	29,325.3
NFPSEs	22,647.8	13,737.9	20,913.1	20,427.6	5,111.3	18,939.5	17,414.1	5,249.0	15,946.1
Private Sector	132,915.0	74,284.7	138,063.4	134,644.2	59,376.5	156,352.0	133,487.6	46,427.8	157,751.8
2) Unquoted On The Stock Exchange	141,929.5	144,588.1	141,711.6	133,511.6	150,363.4	139,148.7	123,341.2	133,642.8	129,170.3
of which:									
Financial Institutions	12,514.6	17,995.8	12,541.1	22,624.6	29,933.7	22,693.6	20,133.0	27,467.7	20,133.0
NFPSEs	7,038.9	6,813.2	6,815.6	1,645.5	912.2	1,111.9	1,741.5	1,008.2	1,525.8
Private Sector	93,415.5	90,818.5	93,394.4	71,682.6	81,958.5	71,730.6	65,145.3	76,272.4	66,730.1
IV. DEBENTURES	36.9	36.9	36.9	5.7	5.7	5.7	5.7	5.7	5.7
V. PARTICIPATION TERM CERTIFICATES	77.3	77.3	77.3	0.3	0.3	0.3	0.3	0.3	0.3
VI. CERTIFICATE OF INVESTMENTS	2,812.4	2,812.4	2,811.7	4,787.4	4,787.4	4,829.9	3,841.9	3,841.9	3,884.5
VII. TERM FINANCE CERTIFICATES	60,688.8	60,982.3	60,752.2	61,962.3	61,880.5	63,018.8	57,890.9	59,378.2	59,360.6
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-	-	-	-
IX. MUTUAL FUNDS	6,645.8	5,554.3	6,719.5	6,843.1	6,430.8	6,871.0	9,437.4	9,151.8	9,476.0
X. NIT UNITS	3,005.0	1,876.0	2,863.7	2,368.7	1,782.7	2,532.4	2,461.0	1,782.7	2,653.3
XI. OTHERS	89,316.7	89,418.3	89,706.4	81,994.0	81,962.6	84,026.8	88,866.3	88,833.2	91,403.1
XII. Islamic Banking Products - Investments	877,949.3	870,076.1	889,444.4	1,199,076.6	1,184,316.9	1,245,954.2	1,317,365.7	1,309,799.1	1,377,543.0
a. GOP Ijara Sukuk	331,164.2	327,283.3	330,967.3	638,612.8	627,022.4	660,603.9	748,897.5	747,397.1	780,993.8
b. Corporate Sukuks	497,889.1	495,081.3	508,683.7	510,006.8	505,375.3	531,701.4	508,822.0	505,782.3	533,452.1
1) Diminishing Musharaka Sukuk	160,152.9	159,284.7	161,724.0	150,968.1	150,094.4	153,122.9	151,894.7	152,106.7	154,520.4
2) Ijarah Sukuk	221,555.1	218,856.0	230,654.8	183,019.4	180,323.0	198,564.9	183,942.7	181,310.6	201,831.7
3) Modaraba Sukuk	4,654.8	4,654.8	4,654.8	17,645.9	17,645.9	18,007.1	18,227.0	18,151.2	18,612.3
4) Wakala Sukuk	91.4	425.0	91.4	60.4	425.0	61.5	30.3	425.0	30.9
5) Any other	111,434.9	111,860.9	111,558.8	158,313.0	156,887.1	161,944.8	154,727.2	153,788.8	158,456.7
c. Wakala Placements	-	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-	-	-	-
f. Strategic Investment - Long Term	1,467.6	1,467.6	1,494.5	1,467.6	1,467.6	1,506.9	1,467.6	1,467.6	1,531.8
g. Certificate of Investment (COIs) - Long Term	88.1	88.1	88.1	88.1	88.1	88.1	88.1	88.1	88.1
h. Placement with FI	-	-	-	-	-	-	-	-	-
i. Other Mode of Investments - Short Term	584.2	780.0	584.2	3,487.8	6,495.2	4,159.8	6,027.1	4,682.6	6,889.6
j. Other Mode of Investments - Long Term	46,756.2	45,375.8	47,626.7	45,413.5	43,868.3	47,894.2	52,063.5	50,381.4	54,587.6
Total	10,610,435.9	10,692,685.1	10,726,833.4	11,565,719.8	11,588,799.7	11,792,144.9	13,779,334.1	13,827,323.0	14,013,122.9

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	Jun-20			Dec-20			Jun-21		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. TREASURY BILLS / SHORT TERM									
FED. BONDS	1,260,270.2	1,309,844.9	1,263,083.5	1,060,858.6	1,067,631.5	1,062,451.2	1,522,058.8	1,554,477.9	1,522,309.8
1) Federal Government	1,260,270.2	1,309,844.9	1,263,083.5	1,060,858.6	1,067,631.5	1,062,451.2	1,522,058.8	1,554,477.9	1,522,309.8
2) Provincial Governments	-	-	-	-	-	-	-	-	-
II. FEDERAL BONDS	988,634.6	969,934.1	984,293.0	1,072,991.7	1,076,325.5	1,090,807.6	1,178,033.3	1,179,036.2	1,189,473.4
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	988,634.6	969,934.1	984,293.0	1,072,991.7	1,076,325.5	1,090,807.6	1,178,033.3	1,179,036.2	1,189,473.4
4) Bearer National Fund Bonds	-	-	-	-	-	-	-	-	-
5) Income Tax Bonds	-	-	-	-	-	-	-	-	-
III. SHARES	57,086.8	54,129.9	63,716.5	64,554.1	34,739.1	74,962.2	58,264.2	24,638.0	74,712.8
1) Quoted On The Stock Exchange	50,161.1	46,690.8	56,284.4	57,024.9	26,029.9	67,658.2	52,333.2	17,045.7	67,521.0
of which:									
Financial Institutions	1,915.9	2,416.3	1,781.2	2,216.6	2,358.1	2,245.4	2,153.7	1,975.3	2,259.4
NFPSEs	11,548.4	9,498.1	11,416.3	10,184.5	1,869.5	9,368.6	6,104.3	1,339.5	5,599.0
Private Sector	36,696.8	34,776.4	43,086.8	44,619.9	21,798.3	56,040.2	44,075.2	13,730.8	59,662.6
2) Unquoted On The Stock Exchange	6,925.6	7,439.1	7,432.1	7,529.2	8,709.2	7,304.0	5,931.0	7,592.3	7,191.8
of which:									
Financial Institutions	939.9	934.9	939.9	939.9	934.9	939.9	914.9	914.9	914.9
NFPSEs	5,393.4	5,901.0	5,901.0	-	-	-	-	-	-
Private Sector	588.2	599.1	587.2	4,226.8	5,411.8	4,001.6	2,641.6	4,303.0	3,902.4
IV. DEBENTURES	31.2	31.2	31.2	-	-	-	-	-	-
V. PARTICIPATION TERM CERTIFICATES	77.1	77.1	77.1	-	-	-	-	-	-
VI. CERTIFICATE OF INVESTMENTS	0.8	0.8	-	0.8	0.8	0.8	0.8	0.8	0.8
VII. TERM FINANCE CERTIFICATES	16,838.0	17,164.3	17,140.3	19,974.2	19,985.2	20,123.8	17,771.1	17,734.3	18,094.1
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-	-	-	-
IX. MUTUAL FUNDS	1,914.1	922.4	1,955.3	452.3	452.8	453.2	945.0	945.7	945.0
X. NIT UNITS	700.0	93.8	527.2	-	-	-	-	-	-
XI. OTHERS	27,270.8	27,401.6	27,536.0	25,363.4	25,363.4	25,363.4	23,452.0	23,452.0	23,452.0
XII. Islamic Banking Products - Investments	51,650.7	51,592.8	51,699.0	61,263.9	60,489.6	62,223.8	69,215.9	69,198.4	70,964.3
a. GOP Ijara Sukuk	22,261.8	22,264.9	22,263.0	36,153.0	35,599.6	36,900.4	37,106.6	37,099.6	38,490.7
b. Corporate Sukuks	22,912.1	22,851.1	22,959.2	24,969.4	24,750.7	25,182.0	25,577.2	25,570.7	25,941.4
1) Diminishing Musharaka Sukuk	5,351.0	5,351.0	5,352.0	96.4	96.4	98.0	5,208.6	5,208.6	5,277.0
2) Ijara Sukuk	54.6	54.6	54.6	-	-	-	18.2	18.2	18.6
3) Modaraba Sukuk	175.0	175.0	175.0	175.0	175.0	175.0	175.0	175.0	180.2
4) Wakala Sukuk	-	-	-	-	-	-	-	-	-
5) Any other	17,331.4	17,270.5	17,377.6	24,698.0	24,479.3	24,908.9	20,175.3	20,168.9	20,465.7
c. Wakala Placements	-	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-	-	-	-
f. Strategic Investment – Long Term	-	-	-	-	-	-	-	-	-
g. Certificate of Investment (COIs) - Long Term	88.1	88.1	88.1	88.1	88.1	88.1	88.1	88.1	88.1
h. Placement with FI	-	-	-	-	-	-	-	-	-
i. Other Mode of Investments – Short Term	-	-	-	-	-	-	-	-	-
j. Other Mode of Investments – Long Term	6,388.7	6,388.7	6,388.7	53.4	51.3	53.4	6,444.1	6,440.0	6,444.1
Total	2,404,474.2	2,431,192.8	2,410,059.0	2,305,459.1	2,284,987.8	2,336,386.0	2,911,796.8	2,916,505.4	2,943,906.8

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	Jun-20			Dec-20			Jun-21		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. TREASURY BILLS / SHORT TERM									
FED. BONDS	3,504,009.2	3,607,671.0	3,542,584.5	3,284,305.6	3,359,641.9	3,300,954.7	4,222,009.1	4,296,509.0	4,235,151.2
1) Federal Government	3,504,009.1	3,607,670.9	3,542,584.4	3,284,305.5	3,359,641.8	3,300,954.6	4,222,009.0	4,296,508.9	4,235,151.1
2) Provincial Governments	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
II. FEDERAL BONDS	3,066,439.2	3,093,591.7	3,129,605.8	4,133,090.0	4,166,125.5	4,243,073.5	4,581,164.8	4,626,998.3	4,689,111.4
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	3,066,439.2	3,093,591.7	3,129,605.8	4,133,090.0	4,166,125.5	4,243,073.5	4,581,164.8	4,626,998.3	4,689,111.3
4) Bearer National Fund Bonds	-	-	-	-	-	-	-	-	-
5) Income Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
III. SHARES	262,141.7	194,020.6	257,918.0	247,019.2	194,218.6	263,274.5	241,156.5	176,025.6	257,480.7
1) Quoted On The Stock Exchange	127,137.8	56,871.7	123,638.5	121,036.7	52,564.4	131,429.8	123,746.2	49,975.1	135,502.1
of which:									
Financial Institutions	19,820.3	13,123.6	19,165.2	20,769.2	11,744.3	21,547.1	23,024.1	13,368.6	27,065.9
NFPSEs	11,099.4	4,239.8	9,496.7	10,243.1	3,241.9	9,570.9	11,309.8	3,909.5	10,347.1
Private Sector	96,218.2	39,508.3	94,976.6	90,024.4	37,578.2	100,311.8	89,412.4	32,697.0	98,089.2
2) Unquoted On The Stock Exchange	135,003.9	137,149.0	134,279.5	125,982.4	141,654.2	131,844.7	117,410.3	126,050.5	121,978.5
of which:									
Financial Institutions	11,574.6	17,060.8	11,601.1	21,684.7	28,998.8	21,753.7	19,218.0	26,552.7	19,218.0
NFPSEs	1,645.5	912.2	914.6	1,645.5	912.2	1,111.9	1,741.5	1,008.2	1,525.8
Private Sector	92,827.3	90,219.4	92,807.2	67,455.8	76,546.7	67,728.9	62,503.7	71,969.4	62,827.7
IV. DEBENTURES	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.7
V. PARTICIPATION TERM CERTIFICATES	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
VI. CERTIFICATE OF INVESTMENTS	2,811.7	2,811.7	2,811.7	4,786.7	4,786.7	4,829.1	3,841.2	3,841.2	3,883.7
VII. TERM FINANCE CERTIFICATES	43,850.8	43,818.0	43,611.9	41,988.1	41,895.3	42,895.0	40,119.8	41,644.0	41,266.5
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-	-	-	-
IX. MUTUAL FUNDS	4,731.6	4,631.9	4,764.2	6,390.8	5,978.1	6,417.7	8,492.4	8,206.1	8,531.0
X. NIT UNITS	2,305.0	1,782.2	2,336.5	2,368.7	1,782.7	2,532.4	2,461.0	1,782.7	2,653.3
XI. OTHERS	62,045.9	62,016.7	62,170.4	56,630.6	56,599.2	58,663.3	65,414.3	65,381.2	67,951.2
XII. Islamic Banking Products - Investments	826,298.6	818,483.3	837,745.4	1,137,812.7	1,123,827.2	1,183,730.4	1,248,149.8	1,240,600.7	1,306,578.7
a. GOP Ijara Sukuk	308,902.3	305,018.4	308,704.3	602,459.8	591,422.8	623,703.5	711,790.9	710,297.5	742,503.1
b. Corporate Sukuks	474,977.0	472,230.2	485,724.5	485,037.4	480,624.6	506,519.4	483,244.9	480,211.6	507,510.7
1) Diminishing Musharaka Sukuk	154,801.9	153,933.6	156,372.0	150,871.6	149,998.0	153,024.9	146,686.1	146,898.0	149,243.4
2) Ijarah Sukuk	221,500.5	218,801.3	230,600.2	183,019.4	180,323.0	198,564.9	183,924.5	181,292.4	201,813.1
3) Modaraba Sukuk	4,479.8	4,479.8	4,479.8	17,470.9	17,470.9	17,832.1	18,052.0	17,976.2	18,432.2
4) Wakala Sukuk	91.4	425.0	91.4	60.4	425.0	61.5	30.3	425.0	30.9
5) Any other	94,103.5	94,590.4	94,181.2	133,615.1	132,407.8	137,035.9	134,551.9	133,620.0	137,991.0
c. Wakala Placements	-	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-	-	-	-
f. Strategic Investment - Long Term	1,467.6	1,467.6	1,494.5	1,467.6	1,467.6	1,506.9	1,467.6	1,467.6	1,531.8
g. Certificate of Investment (COIs) - Long Term	-	-	-	-	-	-	-	-	-
h. Placement with FI	-	-	-	-	-	-	-	-	-
i. Other Mode of Investments - Short Term	584.2	780.0	584.2	3,487.8	6,495.2	4,159.8	6,027.1	4,682.6	6,889.6
j. Other Mode of Investments - Long Term	40,367.5	38,987.1	41,237.9	45,360.1	43,817.0	47,840.8	45,619.3	43,941.5	48,143.4
Total	7,774,639.7	7,828,833.1	7,883,554.5	8,914,398.3	8,954,861.1	9,106,376.8	11,878,212.3	11,934,901.2	12,149,546.8

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

Securities / Shares	(Million Rupees)								
	Jun-20			Dec-20			Jun-21		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. TREASURY BILLS / SHORT TERM									
FED. BONDS	406,742.2	406,659.2	408,640.2	183,698.2	189,350.0	183,523.4	306,238.3	309,542.4	306,260.9
1) Federal Government	406,742.2	406,659.2	408,640.2	183,698.2	189,350.0	183,523.4	306,238.3	309,542.4	306,260.9
2) Provincial Governments	-	-	-	-	-	-	-	-	-
II. FEDERAL BONDS	24,579.8	26,000.0	24,579.8	162,164.3	159,600.7	165,858.8	190,540.0	187,302.8	194,296.4
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	24,579.8	26,000.0	24,579.8	162,164.3	159,600.7	165,858.8	190,540.0	187,302.8	194,296.4
4) Bearer National Fund Bonds	-	-	-	-	-	-	-	-	-
5) Income Tax Bonds	-	-	-	-	-	-	-	-	-
III. SHARES	-	-	-	-	-	-	-	-	-
1) Quoted On The Stock Exchange	-	-	-	-	-	-	-	-	-
of which:									
Financial Institutions	-	-	-	-	-	-	-	-	-
NFPSEs	-	-	-	-	-	-	-	-	-
Private Sector	-	-	-	-	-	-	-	-	-
2) Unquoted On The Stock Exchange	-	-	-	-	-	-	-	-	-
of which:									
Financial Institutions	-	-	-	-	-	-	-	-	-
NFPSEs	-	-	-	-	-	-	-	-	-
Private Sector	-	-	-	-	-	-	-	-	-
IV. DEBENTURES	-	-	-	-	-	-	-	-	-
V. PARTICIPATION TERM CERTIFICATES	-	-	-	-	-	-	-	-	-
VI. CERTIFICATE OF INVESTMENTS	-	-	-	-	-	-	-	-	-
VII. TERM FINANCE CERTIFICATES	-	-	-	-	-	-	-	-	-
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-	-	-	-
IX. MUTUAL FUNDS	-	-	-	-	-	-	-	-	-
X. NIT UNITS	-	-	-	-	-	-	-	-	-
XI. OTHERS	-	-	-	-	-	-	-	-	-
XII. Islamic Banking Products - Investments	-	-	-	-	-	-	-	-	-
a. GOP Ijara Sukuk	-	-	-	-	-	-	-	-	-
b. Corporate Sukuks	-	-	-	-	-	-	-	-	-
1) Diminishing Musharaka Sukuk	-	-	-	-	-	-	-	-	-
2) Ijarah Sukuk	-	-	-	-	-	-	-	-	-
3) Modaraba Sukuk	-	-	-	-	-	-	-	-	-
4) Wakala Sukuk	-	-	-	-	-	-	-	-	-
5) Any other	-	-	-	-	-	-	-	-	-
c. Wakala Placements	-	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-	-	-	-
f. Strategic Investment – Long Term	-	-	-	-	-	-	-	-	-
g. Certificate of Investment (COIs) - Long Term	-	-	-	-	-	-	-	-	-
h. Placement with FI	-	-	-	-	-	-	-	-	-
i. Other Mode of Investments – Short Term	-	-	-	-	-	-	-	-	-
j. Other Mode of Investments – Long Term	-	-	-	-	-	-	-	-	-
Total	431,322.0	432,659.2	433,219.9	345,862.5	348,950.7	349,382.1	496,778.3	496,845.2	500,557.2

