

Scheduled Banks

Investments

5.1 Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	Jun-21			Dec-21			Jun-22		
	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	6,050,306.2	6,160,529.2	6,063,721.8	4,874,637.1	5,149,275.4	4,879,580.7	5,566,284.6	5,554,446.0	5,573,926.6
1) Federal Government	6,050,306.1	6,160,529.1	6,063,721.7	4,874,637.0	5,149,275.3	4,879,580.6	5,566,284.5	5,554,445.9	5,573,926.5
2) Provincial Governments	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
II. FEDERAL BONDS	5,949,738.0	5,993,337.3	6,072,881.1	7,060,987.2	6,838,635.9	7,132,788.7	8,818,397.3	8,914,991.7	8,885,350.5
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	5,949,738.0	5,993,337.3	6,072,881.1	7,060,987.2	6,838,635.8	7,132,788.6	8,818,397.3	8,914,991.7	8,885,350.5
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	299,420.7	200,663.6	332,193.5	305,998.7	199,822.9	327,906.0	344,593.4	257,027.6	355,088.5
1) Quoted On The Stock Exchange	176,079.4	67,020.7	203,023.2	171,455.9	61,397.4	185,898.5	186,316.7	95,270.5	192,391.8
of which:									
Financial Institutions	25,177.8	15,344.0	29,325.3	23,778.4	15,185.0	27,311.1	31,055.2	18,127.7	31,385.5
NFPSEs	17,414.1	5,249.0	15,946.1	17,715.4	5,535.4	14,647.5	13,233.9	5,485.7	13,723.4
Private Sector	133,487.6	46,427.8	157,751.8	129,962.1	40,676.9	143,940.0	142,027.6	71,657.1	147,282.9
2) Unquoted On The Stock Exchange	123,341.2	133,642.8	129,170.3	134,542.8	138,425.6	142,007.5	158,276.7	161,757.2	162,696.7
of which:									
Financial Institutions	20,133.0	27,467.7	20,133.0	20,594.8	19,435.0	20,597.7	24,798.8	25,458.7	24,910.8
NFPSEs	1,741.5	1,008.2	1,525.8	1,741.5	1,258.2	1,420.4	1,741.5	1,258.2	1,279.3
Private Sector	65,145.3	76,272.4	66,730.1	73,404.1	86,368.8	73,731.0	86,909.1	101,208.1	87,232.9
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	3,841.9	3,841.9	3,884.5	4,058.1	4,283.1	4,087.5	2,026.8	2,026.8	2,067.5
VII. TERM FINANCE CERTIFICATES	57,890.9	59,378.2	59,360.6	71,093.1	72,817.5	72,750.7	79,000.0	78,434.9	82,858.0
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-	-	-	-
IX. MUTUAL FUNDS	9,437.4	9,151.8	9,476.0	15,409.0	14,260.2	15,487.6	12,345.4	12,201.7	13,187.9
X. NIT UNITS	2,461.0	1,782.7	2,653.3	2,530.9	2,133.2	2,831.5	2,363.4	2,133.5	2,776.6
XI. OTHERS	88,866.3	88,833.2	91,403.1	67,551.0	66,905.7	70,239.2	108,089.2	106,677.6	100,345.0
XII. Islamic Banking Products - Investments	1,317,365.7	1,309,799.1	1,377,543.0	1,853,099.8	1,852,373.7	1,904,231.8	2,758,967.4	2,753,696.2	2,806,985.4
a. GOP Ijara Sukuk	748,897.5	747,397.1	780,993.8	1,293,211.3	1,297,536.5	1,325,223.5	2,239,570.1	2,233,996.6	2,258,743.4
b. Corporate Sukuks	508,822.0	505,782.3	533,452.1	510,853.2	507,046.2	528,884.8	477,966.8	477,142.0	506,781.9
1) Diminishing Musharaka Sukuk	151,894.7	152,106.7	154,520.4	153,529.1	152,617.2	156,109.3	146,890.8	148,067.3	150,245.3
2) Ijara Sukuk	183,942.7	181,310.6	201,831.7	180,763.9	178,057.0	191,923.8	177,617.8	175,038.1	196,578.1
3) Modaraba Sukuk	18,227.0	18,151.2	18,612.3	21,747.0	21,747.0	22,172.5	21,898.7	21,897.0	22,597.9
4) Wakala Sukuk	30.3	425.0	30.9	-	-	-	-	-	-
5) Any other	154,727.2	153,788.8	158,456.7	154,813.2	154,625.0	158,679.3	131,559.6	132,139.7	137,360.7
c. Wakala Placements	-	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-	-	-	-
f. Strategic Investment - Long Term	1,467.6	1,467.6	1,531.8	1,467.6	1,467.6	1,479.6	1,467.6	1,467.6	1,526.9
g. Certificate of Investment (COIs) - Long Term	88.1	88.1	88.1	3,188.1	3,188.1	3,222.2	4,638.1	4,638.1	4,709.5
h. Placement with FI	-	-	-	-	-	-	-	-	-
i. Other Mode of Investments - Short Term	6,027.1	4,682.6	6,889.6	3,622.4	3,269.4	4,202.8	6,212.7	6,215.2	6,227.5
j. Other Mode of Investments - Long Term	52,063.5	50,381.4	54,587.6	40,757.2	39,865.9	41,218.8	29,112.2	30,242.7	28,996.2
Total	13,779,334.1	13,827,323.0	14,013,122.9	14,255,370.8	14,200,513.5	14,409,909.7	17,692,073.5	17,681,642.0	17,822,592.0

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	Jun-21			Dec-21			Jun-22		
	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	1,522,058.8	1,554,477.9	1,522,309.8	1,139,188.6	1,174,571.6	1,139,028.9	2,230,774.3	2,164,178.7	2,230,502.3
1) Federal Government	1,522,058.8	1,554,477.9	1,522,309.8	1,139,188.6	1,174,571.6	1,139,028.9	2,230,774.3	2,164,178.7	2,230,502.3
2) Provincial Governments	-	-	-	-	-	-	-	-	-
II. FEDERAL BONDS	1,178,033.3	1,179,036.2	1,189,473.4	1,554,774.2	1,563,538.8	1,557,172.3	2,044,653.0	1,982,914.6	2,041,251.5
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	1,178,033.3	1,179,036.2	1,189,473.4	1,554,774.2	1,563,538.8	1,557,172.3	2,044,653.0	1,982,914.6	2,041,251.5
4) Bearer National Fund Bonds	-	-	-	-	-	-	-	-	-
5) Income Tax Bonds	-	-	-	-	-	-	-	-	-
III. SHARES	58,264.2	24,638.0	74,712.8	58,669.2	24,644.4	69,767.9	65,198.4	49,973.5	71,937.8
1) Quoted On The Stock Exchange	52,333.2	17,045.7	67,521.0	51,073.8	13,585.3	62,163.3	55,630.2	41,524.3	63,272.6
of which:									
Financial Institutions	2,153.7	1,975.3	2,259.4	1,665.4	1,343.4	1,716.1	2,377.2	2,047.3	2,256.4
NFPSEs	6,104.3	1,339.5	5,599.0	6,040.1	1,402.1	4,474.6	1,516.7	710.9	3,041.9
Private Sector	44,075.2	13,730.8	59,662.6	43,368.3	10,839.8	55,972.6	51,736.4	38,766.0	57,974.3
2) Unquoted On The Stock Exchange	5,931.0	7,592.3	7,191.8	7,595.4	11,059.1	7,604.6	9,568.1	8,449.3	8,665.2
of which:									
Financial Institutions	914.9	914.9	914.9	939.9	934.9	939.9	939.9	934.9	939.9
NFPSEs	-	-	-	-	-	-	-	-	-
Private Sector	2,641.6	4,303.0	3,902.4	4,281.1	7,761.7	4,290.2	3,201.3	3,985.5	3,218.8
IV. DEBENTURES	-	-	-	-	-	-	-	-	-
V. PARTICIPATION TERM CERTIFICATES	-	-	-	-	-	-	-	-	-
VI. CERTIFICATE OF INVESTMENTS	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8
VII. TERM FINANCE CERTIFICATES	17,771.1	17,734.3	18,094.1	21,360.1	21,437.8	21,730.8	20,944.1	18,661.9	23,103.3
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-	-	-	-
IX. MUTUAL FUNDS	945.0	945.7	945.0	1,154.6	1,146.3	1,154.6	66.4	67.8	67.4
X. NIT UNITS	-	-	-	-	-	-	-	-	-
XI. OTHERS	23,452.0	23,452.0	23,452.0	21,541.5	20,747.8	22,831.2	33,592.0	32,031.9	25,365.1
XII. Islamic Banking Products - Investments	69,215.9	69,198.4	70,964.3	83,665.9	84,707.6	84,732.2	108,869.5	110,795.6	110,417.1
a. GOP Ijara Sukuk	37,106.6	37,099.6	38,490.7	52,871.9	53,640.6	53,370.2	84,708.2	83,595.7	84,509.0
b. Corporate Sukuks	25,577.2	25,570.7	25,941.4	24,259.8	24,539.0	24,827.7	24,013.8	27,060.5	25,760.6
1) Diminishing Musharaka Sukuk	5,208.6	5,208.6	5,277.0	5,321.6	5,325.8	5,391.8	6,419.4	8,726.7	6,494.5
2) Ijarah Sukuk	18.2	18.2	18.6	-	-	-	-	-	-
3) Modaraba Sukuk	175.0	175.0	180.2	675.0	675.0	680.3	826.7	825.0	833.9
4) Wakala Sukuk	-	-	-	-	-	-	-	-	-
5) Any other	20,175.3	20,168.9	20,465.7	18,263.2	18,538.1	18,755.6	16,767.7	17,508.8	18,432.2
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	6,444.1	6,440.0	6,444.1	6,446.2	6,440.0	6,446.2	59.5	51.3	59.5
Total	2,869,741.1	2,869,483.2	2,899,952.2	2,880,354.8	2,890,795.1	2,896,418.6	4,595,227.7	4,457,411.8	4,591,840.9

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	Jun-21			Dec-21			Jun-22		
	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	4,222,009.1	4,296,509.0	4,235,151.2	3,273,451.3	3,508,599.1	3,279,410.6	2,831,908.7	2,882,979.3	2,840,163.3
1) Federal Government	4,222,009.0	4,296,508.9	4,235,151.1	3,273,451.2	3,508,599.0	3,279,410.5	2,831,908.6	2,882,979.2	2,840,163.1
2) Provincial Governments	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
II. FEDERAL BONDS	4,581,164.8	4,626,998.3	4,689,111.4	5,364,249.1	5,133,754.3	5,432,951.6	6,622,293.4	6,780,470.1	6,691,099.2
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	4,581,164.8	4,626,998.3	4,689,111.3	5,364,249.1	5,133,754.3	5,432,951.6	6,622,293.4	6,780,470.1	6,691,099.2
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	241,156.5	176,025.6	257,480.7	247,329.4	175,178.5	258,138.1	279,395.0	207,054.1	283,150.7
1) Quoted On The Stock Exchange	123,746.2	49,975.1	135,502.1	120,382.1	47,812.1	123,735.2	130,686.4	53,746.2	129,119.1
of which:									
Financial Institutions	23,024.1	13,368.6	27,065.9	22,112.9	13,841.6	25,594.9	28,678.1	16,080.3	29,129.0
NFPSEs	11,309.8	3,909.5	10,347.1	11,675.3	4,133.3	10,172.9	11,717.2	4,774.7	10,681.5
Private Sector	89,412.4	32,697.0	98,089.2	86,593.8	29,837.1	87,967.4	90,291.2	32,891.1	89,308.6
2) Unquoted On The Stock Exchange	117,410.3	126,050.5	121,978.5	126,947.4	127,366.5	134,403.0	148,708.6	153,307.9	154,031.5
of which:									
Financial Institutions	19,218.0	26,552.7	19,218.0	19,654.8	18,500.0	19,657.7	23,858.8	24,523.7	23,970.8
NFPSEs	1,741.5	1,008.2	1,525.8	1,741.5	1,258.2	1,420.4	1,741.5	1,258.2	1,279.3
Private Sector	62,503.7	71,969.4	62,827.7	69,123.0	78,607.1	69,440.7	83,707.8	97,222.6	84,014.1
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	3,841.2	3,841.2	3,883.7	4,057.3	4,282.3	4,086.8	2,026.1	2,026.1	2,066.7
VII. TERM FINANCE CERTIFICATES	40,119.8	41,644.0	41,266.5	49,733.0	51,379.7	51,019.9	58,055.9	59,773.0	59,754.7
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-	-	-	-
IX. MUTUAL FUNDS	8,492.4	8,206.1	8,531.0	14,254.5	13,113.8	14,333.0	12,279.0	12,133.9	13,120.5
X. NIT UNITS	2,461.0	1,782.7	2,653.3	2,530.9	2,133.2	2,831.5	2,363.4	2,133.5	2,776.6
XI. OTHERS	65,414.3	65,381.2	67,951.2	46,009.5	46,157.9	47,408.1	74,497.2	74,645.7	74,979.9
XII. Islamic Banking Products - Investments	1,248,149.8	1,240,600.7	1,306,578.7	1,769,433.8	1,767,666.1	1,819,499.7	2,650,097.9	2,642,900.6	2,696,568.3
a. GOP Ijara Sukuk	711,790.9	710,297.5	742,503.1	1,240,399.4	1,243,896.0	1,271,853.2	2,154,861.9	2,150,394.9	2,174,234.4
b. Corporate Sukuks	483,244.9	480,211.6	507,510.7	486,593.5	482,507.2	504,057.1	453,953.0	450,081.5	481,021.3
1) Diminishing Musharaka Sukuk	146,686.1	146,898.0	149,243.4	148,207.5	147,291.4	150,717.6	140,471.4	139,340.6	143,750.8
2) Ijarah Sukuk	183,924.5	181,292.4	201,813.1	180,763.9	178,057.0	191,923.8	177,617.8	175,038.1	196,578.1
3) Modaraba Sukuk	18,052.0	17,976.2	18,432.2	21,072.0	21,072.0	21,492.2	21,072.0	21,072.0	21,764.0
4) Wakala Sukuk	30.3	425.0	30.9	-	-	-	-	-	-
5) Any other	134,551.9	133,620.0	137,991.0	136,550.1	136,086.8	139,923.7	114,791.9	114,630.8	118,928.5
c. Wakala Placements	-	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-	-	-	-
f. Strategic Investment - Long Term	1,467.6	1,467.6	1,531.8	1,467.6	1,467.6	1,479.6	1,467.6	1,467.6	1,526.9
g. Certificate of Investment (COIs) - Long Term	-	-	-	3,100.0	3,100.0	3,134.2	4,550.0	4,550.0	4,621.5
h. Placement with FI	-	-	-	-	-	-	-	-	-
i. Other Mode of Investments - Short Term	6,027.1	4,682.6	6,889.6	3,622.4	3,269.4	4,202.8	6,212.7	6,215.2	6,227.5
j. Other Mode of Investments - Long Term	45,619.3	43,941.5	48,143.4	34,311.1	33,425.9	34,772.7	29,052.7	30,191.4	28,936.7
Total	10,412,814.7	10,460,994.6	10,612,613.6	10,771,054.8	10,702,271.0	10,909,685.2	15,380,415.5	15,517,389.1	15,579,396.4

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

(Million Rupees)

Securities / Shares	Jun-21			Dec-21			Jun-22		
	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	306,238.3	309,542.4	306,260.9	461,997.2	466,104.7	461,141.2	503,601.6	507,288.0	503,261.0
1) Federal Government	306,238.3	309,542.4	306,260.9	461,997.2	466,104.7	461,141.2	503,601.6	507,288.0	503,261.0
2) Provincial Governments	-	-	-	-	-	-	-	-	-
II. FEDERAL BONDS	190,540.0	187,302.8	194,296.4	141,964.0	141,342.8	142,664.8	151,450.9	151,607.0	152,999.8
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	190,540.0	187,302.8	194,296.4	141,964.0	141,342.8	142,664.8	151,450.9	151,607.0	152,999.8
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	496,778.3	496,845.2	500,557.2	603,961.2	607,447.5	603,805.9	655,052.5	658,895.0	656,260.8

