

**Scheduled Bank's
Investments**

Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	30-06-16			31-12-15	30-06-15
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	190,726.2	189,863.8	190,777.6	136,953.7	0.0
B. Federal Government Bonds	3,784,320.3	3,685,897.1	3,864,662.8	3,240,949.7	3,017,006.1
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	3,784,320.3	3,685,897.1	3,864,662.8	3,240,949.7	3,017,006.1
C. Treasury Bills	2,666,090.3	2,720,382.0	2,680,800.5	2,537,577.9	2,164,377.4
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	185,504.3	184,014.1	185,975.6	99,727.8	104,955.0
F. Others :	783,637.1	708,818.5	831,707.5	736,949.0	725,436.3
1. Shares :	308,983.1	236,603.5	357,071.0	290,417.7	278,501.3
(i) Financial Institutions	19,387.3	14,609.5	19,624.7	19,187.8	17,549.6
(ii) Non-financial Public Sector Enterprises	14,678.3	8,642.9	15,833.4	15,567.1	16,235.2
(iii) Private Sector	274,917.5	213,351.1	321,612.9	255,662.8	244,716.5
2. Debentures :	213.4	213.4	212.6	217.0	217.0
(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	48.9	48.9	48.9	52.5	52.5
3. National Investment Trust (NIT)	2,140.0	1,214.5	2,157.1	8,401.7	6,159.3
4. Participation Term Certificates (PTC's)	241.5	241.5	241.5	241.5	274.6
5. Term Finance Certificate (TFC's)	86,362.0	86,540.1	85,950.6	91,082.2	84,477.3
6. Sukuk	352,958.2	352,221.5	351,004.8	314,949.5	316,497.9
7. Certificate of Investment (COI's)	7,738.1	7,738.1	7,738.1	5,888.1	6,338.1
8. Mutual Funds (ICP)	12,248.4	11,301.9	14,628.6	16,276.3	13,697.7
9. Modarba Certificates	297.0	297.0	250.9	250.9	257.8
10 . Others	12,455.5	12,447.0	12,452.4	9,224.2	19,015.3
Total	7,610,278.2	7,488,975.5	7,753,924.0	6,752,158.1	6,011,774.8

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	30-06-16			31-12-15	30-06-15
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	16,121.5	16,116.7	16,121.5	5,736.8	0.0
B. Federal Government Bonds	544,018.7	540,856.3	559,937.5	456,522.0	494,355.2
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	544,018.7	540,856.3	559,937.5	456,522.0	494,355.2
C. Treasury Bills	607,791.5	625,573.7	608,306.4	572,016.1	308,133.5
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 :	149,511.5	122,650.0	173,971.0	141,859.9	150,228.9
1. Shares :	86,755.8	60,893.9	109,588.5	87,377.5	86,720.7
(i) Financial Institutions	3,035.7	2,510.0	2,734.7	3,263.7	3,258.1
(ii) Non-financial Public Sector Enterprises	5,774.7	1,757.8	6,856.3	5,777.8	6,273.4
(iii) Private Sector	77,945.4	56,626.1	99,997.5	78,336.0	77,189.2
2. Debentures :	188.1	188.1	187.3	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	23.6	23.6	23.6	23.6	23.6
3. National Investment Trust (NIT)	380.0	80.4	359.7	380.0	380.0
4. Participation Term Certificates (PTC's)	241.5	241.5	241.5	241.5	274.6
5. Term Finance Certificate (TFC's)	36,144.8	36,168.9	36,152.8	34,177.9	33,973.0
6. Sukuk	22,923.6	23,059.0	23,001.1	15,358.8	24,803.6
7. Certificate of Investment (COI's)	788.1	788.1	788.1	1,088.1	788.1
8. Mutual Funds (ICP)	1,246.5	395.4	2,810.8	1,276.5	1,243.4
9. Modarba Certificates	106.0	106.0	106.0	106.0	106.0
10. Others	737.2	728.8	735.3	1,665.6	1,751.4
Total	1,317,443.2	1,305,196.7	1,358,336.4	1,176,134.8	952,717.6

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	30-06-16			31-12-15	30-06-15
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	174,604.7	173,747.1	174,656.0	131,216.9	0.0
B. Federal Government Bonds	3,195,488.2	3,103,362.4	3,259,911.9	2,744,746.6	2,499,509.6
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	3,195,488.2	3,103,362.4	3,259,911.9	2,744,746.6	2,499,509.6
C. Treasury Bills	1,868,450.9	1,903,641.3	1,882,646.2	1,831,859.2	1,758,952.6
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	185,504.3	184,014.1	185,975.6	99,727.8	104,955.0
F. Others :	634,125.6	586,168.5	657,736.6	595,089.1	575,207.5
1. Shares :	222,227.3	175,709.6	247,482.5	203,040.2	191,780.6
(i) Financial Institutions	16,351.6	12,099.5	16,890.0	15,924.1	14,291.5
(ii) Non-financial Public Sector Enterprises	8,903.6	6,885.1	8,977.1	9,789.3	9,961.8
(iii) Private Sector	196,972.1	156,725.0	221,615.4	177,326.8	167,527.3
2. Debentures :	25.3	25.3	25.3	28.9	28.9
(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	25.3	25.3	25.3	28.9	28.9
3. National Investment Trust (NIT)	1,760.0	1,134.1	1,797.4	8,021.7	5,779.3
4. Participation Term Certificates (PTC's)	0.0	0.0	0.0	0.0	0.0
5. Term Finance Certificate (TFC's)	50,217.1	50,371.3	49,797.9	56,904.3	50,504.3
6. Sukuk	330,034.6	329,162.5	328,003.6	299,590.8	291,694.3
7. Certificate of Investment (COI's)	6,950.0	6,950.0	6,950.0	4,800.0	5,550.0
8. Mutual Funds (ICP)	11,001.9	10,906.5	11,817.8	14,999.8	12,454.3
9. Modarba Certificates	191.0	191.0	144.9	144.9	151.8
10. Others	11,718.3	11,718.2	11,717.2	7,558.6	17,263.9
Total	6,058,173.7	5,950,933.5	6,160,926.3	5,402,639.6	4,938,624.7

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

Securities / Shares	(Million Rupees)				
	30-06-16			31-12-15	30-06-15
	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	44,813.4	41,678.4	44,813.4	39,681.1	23,141.3
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	44,813.4	41,678.4	44,813.4	39,681.1	23,141.3
C. Treasury Bills	189,847.9	191,167.0	189,847.9	133,702.6	97,291.3
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	234,661.3	232,845.4	234,661.3	173,383.7	120,432.6