

Statistical Tables
Investments

5.1 Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	30-06-08			31-12-07	30-06-07
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
National Prize Bonds					
B. Federal Government Bonds	182,170.9	176,009.9	174,340.9	181,854.6	169,333.2
Compensation Bonds	11,731.9	11,731.9	11,731.9	11,715.0	15,071.2
Federal Investment Bonds	8,370.5	4,728.5	8,370.5	6,345.1	14,647.5
Pakistan Investment Bonds	162,068.5	159,549.5	154,238.5	163,794.5	139,614.5
C. Treasury Bills	559,397.6	568,234.2	559,982.5	718,520.9	657,161.3
D. Provincial Governments Securities	75.1	75.1	75.1	75.1	75.1
17.50 % Punjab 2008	75.1	75.1	75.1	75.1	75.1
E. Foreign Securities and Shares	1.5	2.0	1.4	1.5	1.5
F. Others :	295,090.6	256,036.0	302,329.4	304,106.5	281,258.3
1. Shares :	86,412.4	75,794.5	91,785.3	106,449.8	55,874.7
(i) Financial Institutions	8,165.1	7,033.5	8,180.1	5,747.3	6,858.2
(ii) Non-financial Public Sector Enterprises	8,476.5	5,692.4	8,550.9	5,440.9	5,053.3
(iii) Private Sector	69,770.8	63,068.6	75,054.3	95,261.6	43,963.2
2. Debentures :	2,298.6	2,286.5	2,276.5	4,872.0	3,888.9
(i) Financial Institutions	40.5	40.1	18.4	1,356.5	1,137.0
(ii) Non-financial Public Sector Enterprises	904.8	904.8	904.8	742.9	641.2
(iii) Private Sector	1,353.3	1,341.6	1,353.3	2,772.6	2,110.7
(iv) Other					
3. National Investment Trust (NIT)	33,928.6	7,850.2	37,093.4	36,883.6	39,122.8
4. Participation Term Certificates	34,511.1	35,175.1	34,543.2	38,671.6	32,083.9
5. Mutual Funds (ICP)	388.5	398.8	375.0	39,132.5	46,181.5
6. Modarba Certificates	35,107.8	30,265.8	34,535.6	181.0	164.3
7. Others	102,443.6	104,265.1	101,720.4	77,916.0	103,942.2
Total	1,036,735.7	1,000,357.2	1,036,729.3	1,204,558.6	1,107,829.4

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	30-06-08			31-12-07	30-06-07
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	-	-	-	-	-
National Prize Bonds	-	-	-	-	-
B. Federal Government Bonds	35,214.6	30,976.3	34,997.6	33,349.5	30,190.2
Compensation Bonds	2,331.2	2,331.2	2,331.2	2,331.2	2,349.8
Federal Investment Bonds	8,370.5	4,728.5	8,370.5	4,993.1	2,348.0
Pakistan Investment Bonds	24,512.9	23,916.6	24,295.9	26,025.2	25,492.4
C. Treasury Bills	94,581.2	96,456.8	94,706.0	161,225.8	115,963.1
D. Provincial Governments Securities	75.1	75.1	75.1	75.1	75.1
17.50 % Punjab 2008	75.1	75.1	75.1	75.1	75.1
E. Foreign Securities and Shares					
F. Others :	72,769.0	49,563.7	75,486.4	68,800.0	77,341.5
1. Shares :	9,325.7	7,359.0	10,037.2	11,694.4	9,928.8
(i) Financial Institutions	830.1	451.4	887.6	595.0	624.0
(ii) Non-financial Public Sector Enterprises	1,612.1	569.4	1,612.1	2,115.6	1,513.0
(iii) Private Sector	6,883.5	6,338.2	7,537.5	8,983.8	7,791.8
2. Debentures :	268.7	266.2	246.6	347.9	428.2
(i) Financial Institutions	40.5	40.1	18.4	79.0	153.5
(ii) Non-financial Public Sector Enterprises	165.8	165.8	165.8	201.5	202.1
(iii) Private Sector	62.4	60.3	62.4	67.4	72.6
(iv) Other					
3. National Investment Trust (NIT)	24,715.1	5,378.8	27,927.4	27,191.8	27,491.3
4. Participation Term Certificates	1,150.0	1,345.1	1,150.0	1,469.8	1,079.6
5. Mutual Funds (ICP)	16,529.1	12,548.4	16,056.8	15,410.8	15,085.7
6. Modarba Certificates	106.0	106.0	106.0	106.0	106.0
7. Others	20,674.4	22,560.2	19,962.4	12,579.3	23,221.9
Total	202,639.9	177,071.9	205,265.1	263,450.4	223,569.9

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	30-06-08			31-12-07	30-06-07
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	-	-	-	-	-
National Prize Bonds	-	-	-	-	-
B. Federal Government Bonds	139,260.9	136,393.0	131,648.0	136,721.2	129,597.8
Compensation Bonds	9,400.7	9,400.7	9,400.7	9,383.8	12,721.4
Federal Investment Bonds	0.0	0.0	0.0	1,352.1	12,299.5
Pakistan Investment Bonds	129,860.2	126,992.3	122,247.3	125,985.3	104,576.9
C. Treasury Bills	452,889.9	459,877.8	453,350.0	543,800.4	510,912.7
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares					
F. Others :	221,138.9	205,429.8	225,660.2	234,148.7	198,248.2
1. Shares :	76,963.8	68,412.2	81,625.3	94,664.6	45,831.3
(i) Financial Institutions	7,335.0	6,582.1	7,292.5	5,152.7	6,234.2
(ii) Non-financial Public Sector Enterprises	6,824.2	5,120.8	6,898.7	3,238.7	3,540.4
(iii) Private Sector	62,804.6	56,709.3	67,434.1	86,273.2	36,056.7
2. Debentures :	2,030.0	2,020.3	2,030.0	4,524.2	3,460.6
(i) Financial Institutions	0	0.0	0.0	1277.5	983.4
(ii) Non-financial Public Sector Enterprises	739.0	739.0	739.0	541.5	439.0
(iii) Private Sector	1,291.0	1,281.3	1,291.0	2,705.2	2,038.2
(iv) Other					
3. National Investment Trust (NIT)	9,164.2	2,462.0	9,116.6	9,635.4	11,573.4
4. Participation Term Certificates	33,361.1	33,830.0	33,393.2	37,201.8	29,630.9
5. Mutual Funds (ICP)	18,568.0	17,707.4	18,468.1	23,711.7	31,095.8
6. Modarba Certificates	282.5	292.8	269.0	75.0	58.3
7. Others	80,769.3	80,705.1	80,758.0	64,336.0	76,597.9
Total	813,289.7	801,700.6	810,658.2	914,670.3	838,758.7

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

(Million Rupees)

Securities / Shares	30-06-08			31-12-07	30-06-07
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	-	-	-	-	-
National Prize Bonds	-	-	-	-	-
B. Federal Government Bonds	7,695.3	8,640.6	7,695.3	11,784.0	9,545.2
Compensation Bonds					
Federal Investment Bonds					
Pakistan Investment Bonds	7,695.3	8,640.6	7,695.3	11,784.0	9,545.2
C. Treasury Bills	11,926.5	11,899.5	11,926.5	13,494.7	30,285.5
D. Provincial Governments Securities					
E. Foreign Securities and Shares	1.5	2.0	1.4	1.5	1.5
F. Others :	1,182.8	1,042.7	1,182.9	1,156.1	5,668.6
1. Shares :	122.8	23.2	122.8	91.2	114.7
(i) Financial Institutions	0.0	0.0	0.0		
(ii) Non-financial Public Sector Enterprises	40.1	2.1	40.1	86.6	0.0
(iii) Private Sector	82.7	21.1	82.7	4.6	114.7
2. Debentures :					
(i) Financial Institutions					
(ii) Non-financial Public Sector Enterprises					
(iii) Private Sector					
(iv) Other					
3. National Investment Trust (NIT)	49.3	9.4	49.3	56.4	58.1
4. Participation Term Certificates	0.0	0.0	0.0	0.0	1,373.4
5. Mutual Funds (ICP)	10.7	10.0	10.7	10.0	0.0
6. Modarba Certificates					
7. Others	1,000.0	1,000.1	1,000.1	998.5	4,122.4
Total	20,806.1	21,584.8	20,806.1	26,436.3	45,500.8