

**Banks & Non-banks Holdings of GoP Securities**  
(Outstanding Stock Basis - Face Value)

**A. Pakistan Investment Bonds (PIBs)**

(Amount in Billion Rs.)

As at end Period	Q3-FY12		Q4-FY12		Q1-FY13		Q2-FY13		Q3-FY13		Q4-FY13		Q1-FY14		Q2-FY14		Q3-FY14		Q4-FY14		31-Jul-14	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	479.7	51.8%	510.5	52.4%	562.9	52.4%	630.9	56.3%	615.1	55.0%	727.6	55.0%	681.6	52.4%	744.3	53.9%	1,521.7	64.3%	2,170.5	67.3%	2,177.4	66.2%
<b>Non-Banks/Corporates:</b> of which	<b>446.1</b>	<b>48.2%</b>	<b>464.2</b>	<b>47.6%</b>	<b>512.1</b>	<b>47.6%</b>	<b>488.9</b>	<b>43.7%</b>	<b>503.4</b>	<b>45.0%</b>	<b>594.3</b>	<b>45.0%</b>	<b>620.2</b>	<b>47.6%</b>	<b>635.6</b>	<b>46.1%</b>	<b>843.3</b>	<b>35.7%</b>	<b>1,053.1</b>	<b>32.7%</b>	<b>1,109.5</b>	<b>33.8%</b>
Insurance Cos	225.4	50.5%	231.7	49.9%	240.6	47.0%	236.9	48.5%	259.3	51.5%	267.4	45.0%	280.7	45.3%	287.1	45.2%	345.0	40.9%	409.9	38.9%	425.9	38.4%
Funds	161.1	36.1%	173.1	37.3%	182.0	35.5%	195.2	39.9%	180.9	35.9%	147.3	24.8%	152.9	24.7%	163.1	25.7%	246.6	29.2%	344.8	32.7%	364.8	32.9%
Corporates/ Others	59.6	13.4%	59.5	12.8%	89.5	17.5%	56.8	11.6%	63.2	12.6%	179.6	30.2%	186.5	30.1%	185.4	29.2%	251.7	29.8%	298.4	28.3%	318.8	28.7%
<b>Total (PIBs)</b>	<b>925.8</b>		<b>974.7</b>		<b>1,075.0</b>		<b>1,119.8</b>		<b>1,118.6</b>		<b>1,321.9</b>		<b>1,301.8</b>		<b>1,379.9</b>		<b>2,365.0</b>		<b>3,223.5</b>		<b>3,286.9</b>	

**B. GOP Ijara Sukuk (GIS)**

As at end Period	Q3-FY12		Q4-FY12		Q1-FY13		Q2-FY13		Q3-FY13		Q4-FY13		Q1-FY14		Q2-FY14		Q3-FY14		Q4-FY14		31-Jul-14	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	266.2	87.2%	340.9	88.9%	379.2	91.1%	376.9	90.6%	414.7	90.3%	413.0	89.9%	412.7	89.9%	335.0	90.5%	289.0	89.6%	293.6	90.0%	294.4	90.2%
<b>Non-Banks/Corporates:</b> of which	<b>38.9</b>	<b>12.8%</b>	<b>42.7</b>	<b>11.1%</b>	<b>37.0</b>	<b>8.9%</b>	<b>39.3</b>	<b>9.4%</b>	<b>44.4</b>	<b>9.7%</b>	<b>46.2</b>	<b>10.1%</b>	<b>46.5</b>	<b>10.1%</b>	<b>35.2</b>	<b>9.5%</b>	<b>33.6</b>	<b>10.4%</b>	<b>32.8</b>	<b>10.0%</b>	<b>32.0</b>	<b>9.8%</b>
Insurance Cos	1.8	4.6%	1.4	3.4%	1.5	4.0%	1.5	3.8%	1.5	3.5%	1.5	3.3%	1.6	3.4%	1.2	3.5%	1.2	3.6%	0.9	2.9%	0.9	2.9%
Funds	33.2	85.3%	38.4	90.0%	31.4	84.8%	32.7	83.2%	37.4	84.1%	38.0	82.2%	36.3	78.0%	27.2	77.3%	23.2	68.9%	24.6	74.9%	24.0	75.0%
Corporates/ Others	4.0	10.2%	2.8	6.7%	4.2	11.3%	5.1	12.9%	5.5	12.4%	6.7	14.5%	8.6	18.6%	6.8	19.2%	9.3	27.6%	7.3	22.2%	7.1	22.1%
<b>Total (GIS)</b>	<b>305.1</b>		<b>383.5</b>		<b>416.2</b>		<b>416.1</b>		<b>459.2</b>		<b>459.2</b>		<b>459.2</b>		<b>370.2</b>		<b>322.6</b>		<b>326.4</b>		<b>326.4</b>	

**C. Market Treasury Bills (MTBs)**

As at end Period	Q3-FY12		Q4-FY12		Q1-FY13		Q2-FY13		Q3-FY13		Q4-FY13		Q1-FY14		Q2-FY14		Q3-FY14 <sup>R</sup>		Q4-FY14		31-Jul-14	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	1,969.6	74.6%	1,942.1	74.9%	2,422.3	80.7%	2,618.1	87.2%	2,675.5	85.1%	2,681.5	85.1%	2,457.5	83.6%	2,736.0	86.0%	2,348.2	83.8%	1,603.3	85.3%	1,639.4	83.6%
<b>Non-Banks/Corporates</b>	669.4	25.4%	650.0	25.1%	580.3	19.3%	385.0	12.8%	468.2	14.9%	469.4	14.9%	482.1	16.4%	445.2	14.0%	454.7	16.2%	275.6	14.7%	320.9	16.4%
<b>Total (MTBs)</b>	<b>2,639.0</b>		<b>2,592.1</b>		<b>3,002.6</b>		<b>3,003.1</b>		<b>3,143.7</b>		<b>3,151.0</b>		<b>2,939.6</b>		<b>3,181.2</b>		<b>2,802.8</b>		<b>1,878.9</b>		<b>1,960.3</b>	

**Grand Total (A+B+C)**

As at end Period	Q3-FY12		Q4-FY12		Q1-FY13		Q2-FY13		Q3-FY13		Q4-FY13		Q1-FY14		Q2-FY14		Q3-FY14 <sup>R</sup>		Q4-FY14		31-Jul-14	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	2,715.5	70.2%	2,793.4	70.7%	3,364.5	74.9%	3,625.8	79.9%	3,705.3	78.5%	3,822.1	77.5%	3,551.8	75.6%	3,815.3	77.4%	4,158.8	75.7%	4,067.3	74.9%	4,111.1	73.8%
<b>Non-Banks/Corporates</b>	1,154.4	29.8%	1,156.9	29.3%	1,129.3	25.1%	913.2	20.1%	1,016.1	21.5%	1,109.9	22.5%	1,148.8	24.4%	1,115.9	22.6%	1,331.6	24.3%	1,361.5	25.1%	1,462.4	26.2%
<b>Total</b>	<b>3,869.9</b>		<b>3,950.3</b>		<b>4,493.8</b>		<b>4,539.0</b>		<b>4,721.4</b>		<b>4,932.0</b>		<b>4,700.5</b>		<b>4,931.3</b>		<b>5,490.5</b>		<b>5,428.8</b>		<b>5,573.5</b>	

Source: Compiled by DMMD from SGLA Holdings data at PDO, SBP BSC.

R: Revised

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