

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

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

(Amount in Billion Rs.)

As at end Period	Q3-FY13		Q4-FY13		Q1-FY14		Q2-FY14		Q3-FY14		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		31-Aug-15	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	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%	2,290.3	66.2%	2,659.4	69.8%	2,818.0	70.4%	2,992.7	72.0%	2,932.5	71.2%
<b>Non-Banks/Corporates: of which</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>1,167.3</b>	<b>33.8%</b>	<b>1,152.4</b>	<b>30.2%</b>	<b>1,186.1</b>	<b>29.6%</b>	<b>1,165.7</b>	<b>28.0%</b>	<b>1,187.5</b>	<b>28.8%</b>
Insurance Cos	259.3	51.5%	267.4	45.0%	280.7	45.3%	287.1	45.2%	345.0	40.9%	409.9	38.9%	448.2	38.4%	462.4	40.1%	491.7	41.5%	493.4	42.3%	497.0	41.9%
Funds	180.9	35.9%	147.3	24.8%	152.9	24.7%	163.1	25.7%	246.6	29.2%	344.8	32.7%	382.5	32.8%	338.8	29.4%	333.1	28.1%	284.5	24.4%	296.3	24.9%
Corporates/ Others	63.2	12.6%	179.6	30.2%	186.5	30.1%	185.4	29.2%	251.7	29.8%	298.4	28.3%	336.6	28.8%	351.1	30.5%	361.3	30.5%	387.8	33.3%	394.2	33.2%
<b>Total (PIBs)</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>3,457.6</b>		<b>3,811.8</b>		<b>4,004.0</b>		<b>4,158.3</b>		<b>4,120.0</b>	

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

As at end Period	Q3-FY13		Q4-FY13		Q1-FY14		Q2-FY14		Q3-FY14		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		31-Aug-15	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	414.7	90.3%	413.0	89.9%	412.7	89.9%	335.0	90.5%	289.0	89.6%	293.6	90.0%	296.8	91.0%	298.3	91.4%	300.2	92.0%	302.1	92.6%	301.7	92.4%
<b>Non-Banks/Corporates: of which</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>29.5</b>	<b>9.0%</b>	<b>28.1</b>	<b>8.6%</b>	<b>26.2</b>	<b>8.0%</b>	<b>24.2</b>	<b>7.4%</b>	<b>24.7</b>	<b>7.6%</b>
Insurance Cos	1.5	3.5%	1.5	3.3%	1.6	3.4%	1.2	3.5%	1.2	3.6%	0.9	2.9%	3.3	11.1%	3.3	11.6%	3.4	13.0%	3.4	14.0%	3.4	13.7%
Funds	37.4	84.1%	38.0	82.2%	36.3	78.0%	27.2	77.3%	23.2	68.9%	24.6	74.9%	21.1	71.6%	19.7	70.1%	17.6	67.3%	15.8	65.1%	16.3	65.8%
Corporates/ Others	5.5	12.4%	6.7	14.5%	8.6	18.6%	6.8	19.2%	9.3	27.6%	7.3	22.2%	5.1	18.3%	5.2	19.7%	5.2	19.7%	5.1	20.9%	5.1	20.5%
<b>Total (GIS)</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>		<b>326.4</b>		<b>326.4</b>		<b>326.4</b>		<b>326.4</b>	

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

As at end Period	Q3-FY13		Q4-FY13		Q1-FY14		Q2-FY14		Q3-FY14 <sup>R</sup>		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		31-Aug-15	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	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%	1,677.4	84.8%	1,777.3	86.7%	2,165.2	86.7%	2,205.2	89.3%	2,533.4	87.9%
<b>Non-Banks/Corporates</b>	<b>468.2</b>	<b>14.9%</b>	<b>469.4</b>	<b>14.9%</b>	<b>482.1</b>	<b>16.4%</b>	<b>445.2</b>	<b>14.0%</b>	<b>454.7</b>	<b>16.2%</b>	<b>275.6</b>	<b>14.7%</b>	<b>299.5</b>	<b>15.2%</b>	<b>272.8</b>	<b>13.3%</b>	<b>332.3</b>	<b>13.3%</b>	<b>265.2</b>	<b>10.7%</b>	<b>350.3</b>	<b>12.1%</b>
<b>Total (MTBs)</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>1,976.9</b>		<b>2,050.1</b>		<b>2,497.5</b>		<b>2,470.4</b>		<b>2,883.7</b>	

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

As at end Period	Q3-FY13		Q4-FY13		Q1-FY14		Q2-FY14		Q3-FY14 <sup>R</sup>		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		31-Aug-15	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	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%	4,264.5	74.0%	4,735.0	76.5%	5,283.4	77.4%	5,500.0	79.1%	5,767.6	78.7%
<b>Non-Banks/Corporates</b>	<b>1,016.1</b>	<b>21.5%</b>	<b>1,109.9</b>	<b>22.5%</b>	<b>1,148.8</b>	<b>24.4%</b>	<b>1,115.9</b>	<b>22.6%</b>	<b>1,331.6</b>	<b>24.3%</b>	<b>1,361.5</b>	<b>25.1%</b>	<b>1,496.3</b>	<b>26.0%</b>	<b>1,453.3</b>	<b>23.5%</b>	<b>1,544.6</b>	<b>22.6%</b>	<b>1,455.1</b>	<b>20.9%</b>	<b>1,562.5</b>	<b>21.3%</b>
<b>Total</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>5,760.8</b>		<b>6,188.2</b>		<b>6,827.9</b>		<b>6,955.1</b>		<b>7,330.1</b>	

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

R: Revised

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