## Banks & Non-banks Holdings of GoP Marketable Securities
## (Outstanding Stock Basis - Face Value)
(Amount in Billion PKR)

| As at end Period | A. Pakistan Investment Bonds (PIBs) | | | | | | B. GOP Ijara Sukuk (GIS) | | | | | | C. Market Treasury Bills (MTBs) | | | | | | Grand Total (A+B+C) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Scheduled Banks | Non-Banks/Corporates | | | | Grand Total | Scheduled Banks | Non-Banks/Corporates | | | | Grand Total | Scheduled Banks | Non-Banks/Corporates | | | | Grand Total | Scheduled Banks | Non-Banks/Corporates | | | | Grand Total |
| | | Insurance Cos | Funds | Corporates / Others | Total | | | Insurance Cos | Funds | Corporates/ Others | Total | | | Insurance Cos | Funds | Corporates/ Others | Total | | | Insurance Cos | Funds | Corporates/ Others | Total | |
| | 1 | 2 | 3 | 4 | 5 = (2+3+4) | 6 = (1+5) | 1 | 2 | 3 | 4 | 5 = (2+3+4) | 6 = (1+5) | 1 | 2 | 3 | 4 | 5 = (2+3+4) | 6 = (1+5) | 1 | 2 | 3 | 4 | 5 = (2+3+4) | 6 = (1+5) |
| Jul-09 | 189.3 | 128.5 | 66.9 | 56.2 | 251.7 | 441.0 | 27.1 | - | 0.5 | 0.3 | 0.8 | 27.8 | 882.7 | | | | 74.8 | 957.4 | 1,099.1 | | | | 327.2 | 1,426.3 |
| Aug-09 | 179.6 | 129.5 | 68.7 | 63.0 | 261.2 | 440.8 | 26.5 | - | 0.8 | 0.5 | 1.3 | 27.8 | 853.8 | | | | 149.0 | 1,002.8 | 1,059.9 | | | | 411.5 | 1,471.4 |
| Sep-09 | 187.1 | 131.5 | 75.5 | 62.5 | 269.5 | 456.7 | 39.8 | - | 2.2 | 0.3 | 2.5 | 42.2 | 938.3 | | | | 134.8 | 1,073.1 | 1,165.2 | | | | 406.7 | 1,572.0 |
| Oct-09 | 185.6 | 131.9 | 75.9 | 63.3 | 271.1 | 456.7 | 39.5 | - | 2.5 | 0.3 | 2.7 | 42.2 | 928.9 | | | | 167.6 | 1,096.4 | 1,154.0 | | | | 441.3 | 1,595.3 |
| Nov-09 | 198.5 | 132.5 | 78.7 | 64.0 | 275.3 | 473.7 | 39.4 | - | 2.4 | 0.5 | 2.9 | 42.2 | 956.8 | | | | 178.4 | 1,135.2 | 1,194.6 | | | | 456.5 | 1,651.2 |
| Dec-09 | 197.1 | 133.0 | 79.2 | 64.4 | 276.6 | 473.7 | 39.7 | - | 2.0 | 0.5 | 2.5 | 42.2 | 1,016.9 | | | | 141.2 | 1,158.1 | 1,253.7 | | | | 420.3 | 1,674.1 |
| Jan-10 | 196.7 | 133.0 | 79.2 | 64.8 | 277.0 | 473.7 | 39.7 | - | 2.0 | 0.5 | 2.5 | 42.2 | 1,009.6 | | | | 167.2 | 1,176.8 | 1,246.0 | | | | 446.8 | 1,692.8 |
| Feb-10 | 202.6 | 134.3 | 80.2 | 66.8 | 281.3 | 483.9 | 39.7 | - | 2.0 | 0.5 | 2.6 | 42.2 | 1,003.0 | | | | 184.9 | 1,187.9 | 1,245.2 | | | | 468.8 | 1,714.0 |
| Mar-10 | 196.1 | 134.5 | 84.2 | 78.6 | 297.3 | 493.4 | 39.7 | - | 2.1 | 0.5 | 2.6 | 42.2 | 1,030.3 | | | | 196.7 | 1,227.0 | 1,266.1 | | | | 496.6 | 1,762.6 |
| Apr-10 | 187.6 | 134.5 | 84.7 | 86.5 | 305.8 | 493.4 | 39.7 | - | 2.0 | 0.5 | 2.6 | 42.2 | 1,038.3 | | | | 217.9 | 1,256.1 | 1,265.5 | | | | 526.2 | 1,791.8 |
| May-10 | 201.9 | 135.0 | 86.9 | 81.4 | 303.4 | 505.3 | 39.8 | - | 1.9 | 0.5 | 2.4 | 42.2 | 1,082.7 | | | | 209.3 | 1,292.0 | 1,324.4 | | | | 515.1 | 1,839.5 |
| Jun-10 | 201.2 | 132.8 | 89.1 | 82.1 | 304.1 | 505.3 | 39.8 | - | 1.9 | 0.5 | 2.4 | 42.2 | 1,114.0 | | | | 235.1 | 1,349.1 | 1,355.0 | | | | 541.6 | 1,896.7 |
| Jul-10 | 200.9 | 132.8 | 89.4 | 82.2 | 304.4 | 505.3 | 39.9 | - | 1.8 | 0.5 | 2.3 | 42.2 | 1,149.6 | | | | 263.3 | 1,412.9 | 1,390.5 | | | | 569.9 | 1,960.4 |
| Aug-10 | 198.5 | 132.8 | 88.0 | 80.8 | 301.6 | 500.1 | 40.0 | - | 1.6 | 0.6 | 2.3 | 42.2 | 1,115.4 | | | | 306.3 | 1,421.7 | 1,353.9 | | | | 610.2 | 1,964.1 |
| Sep-10 | 197.4 | 133.0 | 89.1 | 80.7 | 302.8 | 500.2 | 40.0 | - | 1.6 | 0.6 | 2.3 | 42.2 | 1,119.9 | | | | 309.6 | 1,429.5 | 1,357.3 | | | | 614.6 | 1,971.9 |
| Oct-10 | 191.7 | 135.5 | 89.7 | 91.1 | 316.3 | 508.1 | 40.1 | - | 1.5 | 0.7 | 2.2 | 42.2 | 1,167.5 | | | | 336.3 | 1,503.8 | 1,399.3 | | | | 654.8 | 2,054.1 |
| Nov-10 | 197.1 | 135.5 | 91.0 | 84.5 | 310.9 | 508.1 | 85.2 | - | 7.6 | 1.3 | 8.9 | 94.1 | 1,138.5 | | | | 310.3 | 1,448.7 | 1,420.8 | | | | 630.1 | 2,050.9 |
| Dec-10 | 211.9 | 136.1 | 97.0 | 77.1 | 310.2 | 522.1 | 119.8 | 0.4 | 9.4 | 1.7 | 11.5 | 131.3 | 1,264.2 | | | | 273.9 | 1,538.1 | 1,595.9 | | | | 595.6 | 2,191.5 |
| Jan-11 | 206.0 | 136.8 | 101.8 | 77.4 | 316.1 | 522.1 | 119.7 | 0.4 | 9.5 | 1.7 | 11.6 | 131.3 | 1,296.9 | | | | 287.1 | 1,583.9 | 1,622.5 | | | | 614.8 | 2,237.3 |
| Feb-11 | 213.5 | 131.3 | 113.1 | 78.1 | 322.6 | 536.1 | 119.4 | 0.4 | 9.9 | 1.6 | 11.9 | 131.3 | 1,324.5 | | | | 360.8 | 1,685.3 | 1,657.4 | | | | 695.2 | 2,352.6 |
| Mar-11 | 233.8 | 133.3 | 115.5 | 78.7 | 327.5 | 561.3 | 163.4 | 0.4 | 14.0 | 1.0 | 15.4 | 178.8 | 1,339.6 | | | | 415.9 | 1,755.5 | 1,736.8 | | | | 758.8 | 2,495.6 |
| Apr-11 | 240.7 | 134.6 | 119.4 | 83.2 | 337.2 | 577.8 | 163.0 | 0.4 | 13.8 | 1.6 | 15.8 | 178.8 | 1,269.5 | | | | 441.5 | 1,711.0 | 1,673.1 | | | | 794.5 | 2,467.6 |
| May-11 | 242.1 | 136.9 | 126.0 | 88.0 | 350.8 | 593.0 | 204.0 | 0.6 | 17.3 | 2.7 | 20.6 | 224.6 | 1,382.8 | | | | 465.6 | 1,848.4 | 1,829.0 | | | | 837.0 | 2,666.0 |
| Jun-11 | 263.7 | 139.2 | 129.8 | 85.7 | 354.8 | 618.5 | 203.5 | 0.8 | 16.8 | 3.5 | 21.1 | 224.6 | 1,550.0 | | | | 421.1 | 1,971.1 | 2,017.2 | | | | 797.0 | 2,814.2 |
| Jul-11 | 243.4 | 141.4 | 135.8 | 97.9 | 375.1 | 618.5 | 201.9 | 0.7 | 18.5 | 3.4 | 22.6 | 224.6 | 1,548.9 | | | | 564.3 | 2,113.3 | 1,994.3 | | | | 962.1 | 2,956.4 |
| Aug-11 | 261.5 | 146.0 | 135.8 | 100.2 | 382.0 | 643.5 | 201.5 | 0.8 | 20.8 | 1.5 | 23.1 | 224.6 | 1,755.7 | | | | 481.0 | 2,236.7 | 2,218.8 | | | | 886.0 | 3,104.8 |
| Sep-11 | 288.6 | 177.9 | 129.2 | 75.1 | 382.2 | 670.7 | 196.1 | 0.8 | 20.1 | 1.1 | 22.0 | 218.1 | 1,773.9 | | | | 541.6 | 2,315.5 | 2,258.6 | | | | 945.7 | 3,204.3 |
| Oct-11 | 285.1 | 171.6 | 146.9 | 73.6 | 392.2 | 677.3 | 196.3 | 0.7 | 20.2 | 0.9 | 21.7 | 218.1 | 1,763.1 | | | | 511.2 | 2,274.3 | 2,244.6 | | | | 925.1 | 3,169.6 |
| Nov-11 | 472.0 | 184.1 | 145.6 | 84.9 | 414.7 | 886.7 | 196.3 | 1.0 | 20.2 | 0.5 | 21.8 | 218.1 | 2,103.0 | | | | 535.6 | 2,638.6 | 2,771.3 | | | | 972.0 | 3,743.4 |
| Dec-11 | 471.9 | 209.8 | 139.5 | 60.7 | 410.1 | 882.0 | 251.4 | 1.7 | 26.8 | 2.4 | 30.9 | 282.3 | 2,072.9 | | | | 442.0 | 2,514.9 | 2,796.2 | | | | 883.0 | 3,679.2 |
| Jan-12 | 458.8 | 210.4 | 155.2 | 57.6 | 423.2 | 882.0 | 251.6 | 1.3 | 26.7 | 2.7 | 30.7 | 282.3 | 2,045.1 | | | | 563.5 | 2,608.6 | 2,755.5 | | | | 1,017.4 | 3,772.9 |
| Feb-12 | 464.4 | 216.5 | 162.2 | 55.7 | 434.5 | 898.9 | 250.8 | 2.0 | 26.5 | 3.0 | 31.5 | 282.3 | 2,035.0 | | | | 599.3 | 2,634.3 | 2,750.2 | | | | 1,065.4 | 3,815.5 |
| Mar-12 | 479.7 | 225.4 | 161.1 | 59.6 | 446.1 | 925.8 | 266.2 | 1.8 | 33.2 | 4.0 | 38.9 | 305.1 | 1,969.6 | | | | 669.4 | 2,639.0 | 2,715.5 | | | | 1,154.4 | 3,869.9 |
| Apr-12 | 475.4 | 224.0 | 164.3 | 56.7 | 445.0 | 920.4 | 294.4 | 1.9 | 35.9 | 2.5 | 40.3 | 334.8 | 2,000.3 | | | | 653.2 | 2,653.5 | 2,770.1 | | | | 1,138.5 | 3,908.7 |
| May-12 | 489.2 | 231.2 | 168.8 | 58.8 | 458.8 | 948.0 | 297.9 | 1.5 | 32.6 | 2.7 | 36.8 | 334.8 | 1,966.8 | | | | 700.7 | 2,667.6 | 2,753.9 | | | | 1,196.4 | 3,950.3 |
| Jun-12 | 510.5 | 231.7 | 173.1 | 59.5 | 464.2 | 974.7 | 340.9 | 1.4 | 38.4 | 2.8 | 42.7 | 383.5 | 1,942.1 | | | | 650.0 | 2,592.1 | 2,793.4 | | | | 1,156.9 | 3,950.3 |
| Jul-12 | 550.1 | 229.9 | 182.1 | 69.7 | 481.8 | 1,031.9 | 340.3 | 1.4 | 37.7 | 4.1 | 43.3 | 383.5 | 2,153.4 | | | | 667.3 | 2,820.6 | 3,043.7 | | | | 1,192.3 | 4,236.1 |
| Aug-12 | 548.1 | 232.7 | 183.4 | 80.8 | 496.8 | 1,044.9 | 343.9 | 1.4 | 34.0 | 4.2 | 39.6 | 383.5 | 2,086.8 | | | | 708.8 | 2,795.6 | 2,978.8 | | | | 1,245.2 | 4,224.0 |
| Sep-12 | 562.9 | 240.6 | 182.0 | 89.5 | 512.1 | 1,075.0 | 379.2 | 1.5 | 31.4 | 4.2 | 37.0 | 416.2 | 2,422.3 | | | | 580.3 | 3,002.6 | 3,364.5 | | | | 1,129.3 | 4,493.8 |
| Oct-12 | 606.3 | 224.7 | 181.8 | 80.2 | 486.6 | 1,092.9 | 374.5 | 1.5 | 35.5 | 4.7 | 41.6 | 416.2 | 2,451.7 | | | | 597.8 | 3,049.5 | 3,432.5 | | | | 1,126.0 | 4,558.5 |
| Nov-12 | 617.9 | 253.2 | 173.8 | 68.3 | 495.3 | 1,113.2 | 375.7 | 1.5 | 33.9 | 5.0 | 40.4 | 416.2 | 2,339.7 | | | | 632.5 | 2,972.1 | 3,333.2 | | | | 1,168.2 | 4,501.4 |
| Dec-12 | 630.9 | 236.9 | 195.2 | 56.8 | 488.9 | 1,119.8 | 376.9 | 1.5 | 32.7 | 5.1 | 39.3 | 416.2 | 2,618.1 | | | | 385.0 | 3,003.1 | 3,625.8 | | | | 913.2 | 4,539.0 |
| Jan-13 | 618.6 | 257.5 | 180.4 | 63.3 | 501.2 | 1,119.8 | 375.5 | 1.5 | 34.0 | 5.2 | 40.7 | 416.2 | 2,709.1 | | | | 420.7 | 3,129.9 | 3,703.2 | | | | 962.6 | 4,665.8 |
| Feb-13 | 614.2 | 258.1 | 183.5 | 64.0 | 505.6 | 1,119.8 | 374.5 | 1.5 | 34.8 | 5.3 | 41.7 | 416.2 | 2,611.4 | | | | 463.2 | 3,074.6 | 3,600.0 | | | | 1,010.4 | 4,610.5 |
| Mar-13 | 615.1 | 259.3 | 180.9 | 63.2 | 503.4 | 1,118.6 | 414.7 | 1.5 | 37.4 | 5.5 | 44.4 | 459.2 | 2,675.5 | | | | 468.2 | 3,143.7 | 3,705.3 | | | | 1,016.1 | 4,721.4 |
| Apr-13 | 641.1 | 259.4 | 172.9 | 61.5 | 493.8 | 1,134.9 | 414.0 | 1.5 | 37.9 | 5.7 | 45.1 | 459.2 | 2,524.3 | | | | 528.8 | 3,053.1 | 3,579.4 | | | | 1,067.7 | 4,647.2 |
| May-13 | 675.7 | 263.7 | 172.0 | 61.5 | 497.2 | 1,172.9 | 413.3 | 1.5 | 37.8 | 6.5 | 45.9 | 459.2 | 2,513.1 | | | | 552.9 | 3,066.0 | 3,602.1 | | | | 1,095.9 | 4,698.1 |
| Jun-13 | 727.6 | 267.4 | 147.3 | 179.6 | 594.3 | 1,321.9 | 413.0 | 1.5 | 38.0 | 6.7 | 46.2 | 459.2 | 2,681.5 | | | | 469.4 | 3,151.0 | 3,822.1 | | | | 1,109.9 | 4,932.0 |
| Jul-13 | 672.4 | 266.2 | 142.2 | 182.9 | 591.2 | 1,263.7 | 410.1 | 1.6 | 37.1 | 10.4 | 49.1 | 459.2 | 2,453.9 | | | | 426.1 | 2,879.9 | 3,536.4 | | | | 1,066.4 | 4,602.8 |
| Aug-13 | 681.4 | 275.7 | 145.5 | 182.2 | 603.4 | 1,284.8 | 411.1 | 1.6 | 36.0 | 10.5 | 48.1 | 459.2 | 2,266.9 | | | | 480.0 | 2,746.9 | 3,359.4 | | | | 1,131.5 | 4,490.9 |

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

(Amount in Billion PKR)

| As at end Period | A. Pakistan Investment Bonds (PIBs) | | | | | | B. GOP Ijara Sukuk (GIS) | | | | | | C. Market Treasury Bills (MTBs) | | | | | | Grand Total (A+B+C) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Scheduled Banks | Non-Banks/Corporates | | | | Grand Total | Scheduled Banks | Non-Banks/Corporates | | | | Grand Total | Scheduled Banks | Non-Banks/Corporates | | | | Grand Total | Scheduled Banks | Non-Banks/Corporates | | | | Grand Total |
| | | Insurance Cos | Funds | Corporates / Others | Total | | | Insurance Cos | Funds | Corporates/ Others | Total | | | Insurance Cos | Funds | Corporates/ Others | Total | | | Insurance Cos | Funds | Corporates/ Others | Total | |
| Sep-13 | 681.6 | 280.7 | 152.9 | 186.5 | 620.2 | 1,301.8 | 412.7 | 1.6 | 36.3 | 8.6 | 46.5 | 459.2 | 2,457.5 | | | | 482.1 | 2,939.6 | 3,551.8 | | | | 1,148.8 | 4,700.5 |
| Oct-13 | 660.1 | 279.1 | 150.3 | 185.8 | 615.3 | 1,275.4 | 414.0 | 1.6 | 33.3 | 10.3 | 45.2 | 459.2 | 2,342.5 | | | | 475.5 | 2,818.0 | 3,416.5 | | | | 1,136.0 | 4,552.5 |
| Nov-13 | 692.8 | 286.0 | 152.1 | 189.7 | 627.7 | 1,320.5 | 370.9 | 1.6 | 27.9 | 7.0 | 36.5 | 407.3 | 2,620.1 | | | | 510.8 | 3,130.9 | 3,683.7 | | | | 1,175.0 | 4,858.7 |
| Dec-13 | 744.3 | 287.1 | 163.1 | 185.4 | 635.6 | 1,379.9 | 335.0 | 1.2 | 27.2 | 6.8 | 35.2 | 370.2 | 2,736.0 | | | | 445.2 | 3,181.2 | 3,815.3 | | | | 1,115.9 | 4,931.3 |
| Jan-14 | 881.7 | 307.2 | 204.2 | 188.4 | 699.8 | 1,581.5 | 334.8 | 1.2 | 24.6 | 9.6 | 35.4 | 370.2 | 2,628.5 | | | | 547.8 | 3,176.3 | 3,845.1 | | | | 1,282.9 | 5,128.0 |
| Feb-14 | 1,076.3 | 318.1 | 223.5 | 211.9 | 753.5 | 1,829.8 | 334.7 | 1.2 | 24.6 | 9.7 | 35.5 | 370.2 | 2,655.7 | | | | 526.9 | 3,182.7 | 4,066.7 | | | | 1,315.9 | 5,382.7 |
| Mar-14 | 1,521.7 | 345.0 | 246.6 | 251.7 | 843.3 | 2,365.0 | 289.0 | 1.2 | 23.2 | 9.3 | 33.6 | 322.6 | 2,348.2 | | | | 454.7 | 2,802.8 | 4,158.8 | | | | 1,331.6 | 5,490.5 |
| Apr-14 | 1,844.3 | 372.2 | 271.0 | 279.7 | 922.9 | 2,767.2 | 287.7 | 1.2 | 24.4 | 9.3 | 34.9 | 322.6 | 1,965.7 | | | | 436.0 | 2,401.6 | 4,097.7 | | | | 1,393.8 | 5,491.5 |
| May-14 | 1,981.1 | 400.9 | 343.9 | 285.2 | 1,030.0 | 3,011.1 | 249.1 | 0.9 | 19.9 | 7.0 | 27.7 | 276.8 | 1,689.5 | | | | 357.7 | 2,047.2 | 3,919.7 | | | | 1,415.4 | 5,335.1 |
| Jun-14 | 2,170.5 | 409.9 | 344.8 | 298.4 | 1,053.1 | 3,223.5 | 293.6 | 0.9 | 24.6 | 7.3 | 32.8 | 326.4 | 1,603.3 | | | | 275.6 | 1,878.9 | 4,067.3 | | | | 1,361.5 | 5,428.8 |
| Jul-14 | 2,177.4 | 425.9 | 364.8 | 318.8 | 1,109.5 | 3,286.9 | 294.4 | 0.9 | 24.0 | 7.1 | 32.0 | 326.4 | 1,639.4 | | | | 320.9 | 1,960.3 | 4,111.1 | | | | 1,462.4 | 5,573.5 |
| Aug-14 | 2,188.7 | 425.3 | 365.9 | 324.4 | 1,115.6 | 3,304.3 | 295.7 | 0.9 | 22.6 | 7.1 | 30.6 | 326.4 | 1,602.4 | | | | 352.5 | 1,955.0 | 4,086.9 | | | | 1,498.7 | 5,585.6 |
| Sep-14 | 2,290.3 | 448.2 | 382.5 | 336.6 | 1,167.3 | 3,457.6 | 296.8 | 3.3 | 21.1 | 5.1 | 29.5 | 326.4 | 1,677.4 | | | | 299.5 | 1,976.9 | 4,264.5 | | | | 1,496.3 | 5,760.8 |
| Oct-14 | 2,335.6 | 448.4 | 391.2 | 339.5 | 1,179.2 | 3,514.9 | 291.2 | 3.3 | 19.7 | 5.1 | 28.0 | 319.2 | _1/ 1,527.6 | | | | 340.5 | 1,868.1 | 4,154.4 | | | | 1,547.7 | 5,702.1 |
| Nov-14 | 2,522.3 | 457.9 | 337.4 | 341.8 | 1,137.2 | 3,659.5 | 291.4 | 3.7 | 17.0 | 7.1 | 27.8 | 319.2 | _1/ 1,660.3 | | | | 352.6 | 2,012.9 | 4,474.1 | | | | 1,517.5 | 5,991.6 |
| Dec-14 | 2,659.4 | 462.4 | 338.8 | 351.1 | 1,152.4 | 3,811.8 | 298.3 | 3.3 | 19.7 | 5.2 | 28.1 | 326.4 | 1,777.3 | | | | 272.8 | 2,050.1 | 4,735.0 | | | | 1,453.3 | 6,188.3 |
| Jan-15 | 2,715.8 | 474.8 | 341.5 | 356.8 | 1,173.0 | 3,888.8 | 298.5 | 3.3 | 19.3 | 5.3 | 27.9 | 326.4 | 1,947.1 | | | | 320.1 | 2,267.1 | 4,961.4 | | | | 1,521.0 | 6,482.3 |
| Feb-15 | 2,752.6 | 492.1 | 339.5 | 371.1 | 1,202.6 | 3,955.2 | 299.9 | 3.4 | 17.8 | 5.2 | 26.4 | 326.4 | 2,054.2 | | | | 335.6 | 2,389.8 | 5,106.7 | | | | 1,564.7 | 6,671.4 |
| Mar-15 | 2,818.0 | 491.7 | 333.1 | 361.3 | 1,186.1 | 4,004.0 | 300.2 | 3.4 | 17.6 | 5.2 | 26.2 | 326.4 | 2,165.2 | | | | 332.3 | 2,497.5 | 5,283.4 | | | | 1,544.6 | 6,827.9 |
| Apr-15 | 2,845.9 | 492.2 | 323.7 | 385.1 | 1,201.0 | 4,046.9 | 300.1 | 3.4 | 17.8 | 5.1 | 26.3 | 326.4 | 2,094.2 | | | | 323.7 | 2,417.9 | 5,240.3 | | | | 1,550.9 | 6,791.2 |
| May-15 | 2,904.0 | 492.7 | 303.8 | 407.2 | 1,203.7 | 4,107.7 | 300.2 | 3.4 | 17.7 | 5.1 | 26.2 | 326.4 | 1,859.6 | | | | 319.2 | 2,178.8 | 5,063.8 | | | | 1,549.0 | 6,612.8 |
| Jun-15 | 2,992.7 | 493.4 | 284.5 | 387.8 | 1,165.7 | 4,158.3 | 302.1 | 3.4 | 15.8 | 5.1 | 24.2 | 326.4 | 2,205.2 | | | | 265.2 | 2,470.4 | 5,500.0 | | | | 1,455.1 | 6,955.1 |
| Jul-15 | 2,902.6 | 471.8 | 294.7 | 388.8 | 1,155.4 | 4,058.0 | 302.2 | 3.4 | 15.8 | 5.0 | 24.2 | 326.4 | 2,348.9 | | | | 316.0 | 2,664.9 | 5,553.8 | | | | 1,495.5 | 7,049.3 |
| Aug-15 | 2,932.5 | 497.0 | 296.3 | 394.2 | 1,187.5 | 4,120.0 | 301.7 | 3.4 | 16.3 | 5.1 | 24.7 | 326.4 | 2,533.4 | | | | 350.3 | 2,883.7 | 5,767.6 | | | | 1,562.5 | 7,330.1 |
| Sep-15 | 3,004.2 | 514.4 | 293.3 | 401.5 | 1,209.1 | 4,213.3 | 306.7 | 3.4 | 11.2 | 5.1 | 19.7 | 326.4 | 2,650.6 | | | | 278.4 | 2,929.0 | 5,961.5 | | | | 1,507.2 | 7,468.7 |
| Oct-15 | 3,087.5 | 514.7 | 292.5 | 414.9 | 1,222.2 | 4,309.7 | 306.9 | 1.0 | 14.3 | 4.2 | 19.5 | 326.4 | 2,561.9 | | | | 309.9 | 2,871.9 | 5,956.2 | | | | 1,551.6 | 7,507.9 |
| Nov-15 | 3,124.5 | 517.4 | 292.7 | 425.3 | 1,235.4 | 4,360.0 | 85.8 | - | 4.6 | 2.2 | 6.7 | 92.6 | 2,631.1 | | | | 290.6 | 2,921.7 | 5,841.4 | | | | 1,532.8 | 7,374.2 |
| Dec-15 | 3,195.5 | 520.4 | 290.1 | 390.2 | 1,200.7 | 4,396.2 | 189.2 | 0.6 | 17.0 | 3.5 | 21.1 | 210.3 | 2,569.0 | | | | 227.5 | 2,796.6 | 5,953.8 | | | | 1,449.3 | 7,403.0 |
| Jan-16 | 3,272.4 | 536.5 | 294.0 | 418.6 | 1,249.1 | 4,521.6 | 190.2 | 0.6 | 15.8 | 3.7 | 20.1 | 210.3 | 2,576.6 | | | | 264.2 | 2,840.8 | 6,039.2 | | | | 1,533.4 | 7,572.6 |
| Feb-16 | 3,369.7 | 531.3 | 418.8 | 343.0 | 1,293.1 | 4,662.8 | 296.9 | 2.0 | 23.2 | 4.4 | 29.6 | 326.5 | 2,560.5 | | | | 246.7 | 2,807.3 | 6,227.2 | | | | 1,569.4 | 7,796.6 |
| Mar-16 | 3,480.4 | 557.6 | 305.5 | 434.4 | 1,297.6 | 4,778.0 | 338.7 | 2.4 | 20.2 | 2.5 | 25.2 | 363.9 | 2,614.6 | | | | 212.6 | 2,827.2 | 6,433.7 | | | | 1,535.4 | 7,969.1 |
| Apr-16 | 3,582.3 | 563.9 | 304.6 | 461.7 | 1,330.1 | 4,912.5 | 336.6 | 2.4 | 22.4 | 2.6 | 27.4 | 363.9 | 2,123.7 | | | | 217.0 | 2,340.7 | 6,042.6 | | | | 1,574.5 | 7,617.1 |
| May-16 | 3,578.6 | 558.2 | 294.7 | 447.3 | 1,300.2 | 4,878.8 | 337.1 | 2.4 | 21.9 | 2.6 | 26.9 | 363.9 | 2,394.4 | | | | 242.5 | 2,636.9 | 6,310.0 | | | | 1,569.6 | 7,879.7 |
| Jun-16 | 3,687.0 | 566.7 | 293.2 | 378.0 | 1,238.0 | 4,925.0 | 339.5 | 2.6 | 18.3 | 3.5 | 24.4 | 363.9 | 2,710.3 | | | | 199.5 | 2,909.8 | 6,736.8 | | | | 1,461.9 | 8,198.7 |
| Jul-16 | 2,877.0 | 523.2 | 262.3 | 318.1 | 1,103.6 | 3,980.6 | 338.1 | 2.9 | 19.7 | 3.2 | 25.8 | 363.9 | 2,711.3 | | | | 201.5 | 2,912.8 | 5,926.4 | | | | 1,330.9 | 7,257.3 |
| Aug-16 | 2,803.3 | 556.9 | 253.8 | 321.9 | 1,132.7 | 3,935.9 | 338.7 | 2.6 | 19.1 | 3.5 | 25.2 | 363.9 | 3,072.0 | | | | 398.7 | 3,470.7 | 6,214.0 | | | | 1,556.6 | 7,770.5 |
| Sep-16 | 3,020.1 | 558.0 | 245.0 | 321.1 | 1,124.0 | 4,144.1 | 339.6 | 2.6 | 18.7 | 3.0 | 24.3 | 363.9 | 3,106.6 | | | | 389.1 | 3,495.7 | 6,466.3 | | | | 1,537.4 | 8,003.7 |
| Oct-16 | 3,023.8 | 558.3 | 251.0 | 311.0 | 1,120.3 | 4,144.1 | 340.2 | 2.6 | 17.5 | 3.6 | 23.7 | 363.9 | 2,910.7 | | | | 399.0 | 3,309.7 | 6,274.7 | | | | 1,543.0 | 7,817.7 |
| Nov-16 | 3,000.3 | 559.4 | 244.2 | 340.2 | 1,143.7 | 4,144.1 | 340.5 | 2.7 | 15.6 | 5.1 | 23.4 | 363.9 | 2,979.2 | | | | 454.5 | 3,433.7 | 6,320.0 | | | | 1,621.7 | 7,941.7 |
| Dec-16 | 2,992.2 | 565.2 | 244.3 | 342.4 | 1,151.9 | 4,144.1 | 342.7 | 2.8 | 14.7 | 3.6 | 21.2 | 363.9 | 3,142.7 | | | | 395.1 | 3,537.8 | 6,477.6 | | | | 1,568.2 | 8,045.8 |
| Jan-17 | 2,974.5 | 586.6 | 251.1 | 375.9 | 1,213.7 | 4,188.1 | 342.8 | 2.8 | 14.7 | 3.6 | 21.2 | 363.9 | 3,272.1 | | | | 430.5 | 3,702.5 | 6,589.3 | | | | 1,665.3 | 8,254.6 |
| Feb-17 | 3,009.1 | 602.9 | 258.3 | 377.0 | 1,238.2 | 4,247.3 | 341.8 | 2.8 | 15.7 | 3.6 | 22.1 | 363.9 | 3,354.4 | | | | 473.6 | 3,828.0 | 6,705.2 | | | | 1,734.0 | 8,439.2 |
| Mar-17 | 3,047.5 | 604.2 | 258.2 | 366.6 | 1,229.0 | 4,276.5 | 343.0 | 3.0 | 14.2 | 3.8 | 20.9 | 363.9 | 3,560.0 | | | | 420.0 | 3,980.0 | 6,950.5 | | | | 1,669.9 | 8,620.4 |
| Apr-17 | 3,037.8 | 606.2 | 259.0 | 373.5 | 1,238.7 | 4,276.5 | 343.2 | 3.2 | 13.7 | 3.8 | 20.7 | 363.9 | 3,640.9 | | | | 465.8 | 4,106.7 | 7,021.9 | | | | 1,725.2 | 8,747.1 |
| May-17 | 3,096.7 | 608.4 | 262.8 | 348.9 | 1,220.1 | 4,316.7 | 345.3 | 3.1 | 11.5 | 4.0 | 18.6 | 363.9 | 3,615.6 | | | | 499.2 | 4,114.8 | 7,057.5 | | | | 1,737.9 | 8,795.4 |
| Jun-17 | 3,173.6 | 612.3 | 262.6 | 343.3 | 1,218.2 | 4,391.8 | 363.4 | 3.3 | 15.4 | 3.3 | 22.0 | 385.4 | 3,826.1 | | | | 387.4 | 4,213.5 | 7,363.0 | | | | 1,627.6 | 8,990.7 |
| Jul-17 | 2,789.5 | 605.7 | 250.4 | 229.0 | 1,085.2 | 3,874.7 | 363.7 | 3.3 | 15.4 | 3.0 | 21.7 | 385.4 | 4,035.7 | 62.1 | 105.5 | 358.6 | 526.2 | 4,562.0 | 7,188.9 | 671.2 | 371.3 | 590.6 | 1,633.1 | 8,822.0 |
| Aug-17 | 2,745.1 | 608.0 | 244.8 | 252.9 | 1,105.7 | 3,850.8 | 364.3 | 4.3 | 13.0 | 3.8 | 21.1 | 385.4 | 4,466.1 | 66.1 | 78.8 | 412.6 | 557.4 | 5,023.5 | 7,575.5 | 678.4 | 336.6 | 669.2 | 1,684.2 | 9,259.7 |
| Sep-17 | 2,778.9 | 607.6 | 249.0 | 215.3 | 1,071.9 | 3,850.8 | 367.0 | 4.7 | 9.9 | 3.8 | 18.4 | 385.4 | 4,406.2 | 73.7 | 69.1 | 389.4 | 532.1 | 4,938.3 | 7,552.0 | 686.0 | 328.0 | 608.5 | 1,622.5 | 9,174.5 |
| Oct-17 | 2,762.0 | 614.2 | 249.8 | 224.8 | 1,088.8 | 3,850.8 | 367.1 | 4.9 | 9.5 | 3.8 | 18.3 | 385.4 | 4,397.6 | 74.7 | 81.4 | 452.3 | 608.4 | 5,005.9 | 7,526.7 | 693.8 | 340.7 | 680.9 | 1,715.4 | 9,242.1 |
| Nov-17 | 2,754.6 | 619.3 | 250.5 | 226.4 | 1,096.2 | 3,850.8 | 366.9 | 5.2 | 9.4 | 3.9 | 18.5 | 385.4 | 4,554.5 | 79.2 | 100.2 | 465.1 | 644.5 | 5,199.0 | 7,675.9 | 703.7 | 360.1 | 695.4 | 1,759.2 | 9,435.2 |
| Dec-17 | 2,765.6 | 618.9 | 247.3 | 218.9 | 1,085.2 | 3,850.8 | 366.2 | 5.9 | 9.4 | 3.9 | 19.2 | 385.4 | 4,556.3 | 79.4 | 76.5 | 430.2 | 586.2 | 5,142.5 | 7,688.1 | 704.3 | 333.2 | 653.1 | 1,690.6 | 9,378.7 |
| Jan-18 | 2,691.0 | 646.5 | 253.5 | 259.8 | 1,159.8 | 3,850.8 | 367.1 | 4.1 | 10.2 | 3.9 | 18.3 | 385.4 | 3,794.5 | 85.2 | 78.9 | 441.5 | 605.6 | 4,400.1 | 6,852.6 | 735.9 | 342.6 | 705.2 | 1,783.7 | 8,636.3 |
| Feb-18 | 2,675.4 | 652.3 | 256.1 | 267.0 | 1,175.4 | 3,850.8 | 367.1 | 4.1 | 10.2 | 3.9 | 18.3 | 385.4 | 4,355.2 | 87.9 | 96.8 | 505.1 | 689.8 | 5,045.0 | 7,397.6 | 744.4 | 363.1 | 776.0 | 1,883.5 | 9,281.1 |
| Mar-18 | 2,220.4 | 599.9 | 246.0 | 257.7 | 1,103.6 | 3,324.0 | 367.3 | 4.6 | 9.7 | 3.9 | 18.1 | 385.4 | 3,484.8 | 102.3 | 95.1 | 407.8 | 605.2 | 4,090.1 | 6,072.5 | 706.8 | 350.7 | 669.5 | 1,727.0 | 7,799.5 |

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

(Amount in Billion PKR)

| As at end Period | A. Pakistan Investment Bonds (PIBs) | | | | | | B. GOP Ijara Sukuk (GIS) | | | | | | C. Market Treasury Bills (MTBs) | | | | | | Grand Total (A+B+C) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Scheduled Banks | Non-Banks/Corporates | | | | Grand Total | Scheduled Banks | Non-Banks/Corporates | | | | Grand Total | Scheduled Banks | Non-Banks/Corporates | | | | Grand Total | Scheduled Banks | Non-Banks/Corporates | | | | Grand Total |
| | | Insurance Cos | Funds | Corporates / Others | Total | | | Insurance Cos | Funds | Corporates/ Others | Total | | | Insurance Cos | Funds | Corporates/ Others | Total | | | Insurance Cos | Funds | Corporates/ Others | Total | |
| Apr-18 | 2,170.6 | 635.3 | 249.7 | 303.8 | 1,188.9 | 3,359.5 | 367.4 | 4.7 | 9.3 | 4.1 | 18.0 | 385.4 | 4,437.4 | 106.7 | 142.4 | 528.1 | 777.2 | 5,214.7 | 6,975.4 | 746.7 | 401.4 | 836.0 | 1,984.1 | 8,959.5 |
| May-18 | 2,112.3 | 640.3 | 255.8 | 385.9 | 1,282.0 | 3,394.3 | 367.8 | 4.7 | 2.2 | 10.7 | 17.6 | 385.4 | 3,375.5 | 104.9 | 99.4 | 565.4 | 769.6 | 4,145.2 | 5,855.6 | 749.8 | 357.5 | 962.0 | 2,069.3 | 7,924.8 |
| Jun-18 | 2,218.4 | 645.8 | 256.1 | 292.9 | 1,194.9 | 3,413.3 | 367.7 | 4.5 | 9.1 | 4.1 | 17.7 | 385.4 | 4,786.5 | 100.5 | 96.0 | 393.1 | 589.6 | 5,376.1 | 7,372.6 | 750.8 | 361.2 | 690.1 | 1,802.2 | 9,174.8 |
| Jul-18 | 1,796.1 | 608.5 | 248.4 | 334.1 | 1,191.1 | 2,987.2 | 367.7 | 4.4 | 9.1 | 4.2 | 17.7 | 385.4 | 4,837.7 | 115.8 | 213.1 | 430.9 | 759.9 | 5,597.6 | 7,001.4 | 728.8 | 470.6 | 769.3 | 1,968.7 | 8,970.1 |
| Aug-18 | 1,906.1 | 623.8 | 237.8 | 308.6 | 1,170.2 | 3,076.3 | 367.8 | 4.5 | 9.1 | 4.0 | 17.6 | 385.4 | 3,932.5 | 108.0 | 204.6 | 540.2 | 852.8 | 4,785.3 | 6,206.3 | 736.3 | 451.5 | 852.9 | 2,040.7 | 8,247.0 |
| Sep-18 | 1,906.4 | 648.2 | 248.3 | 273.4 | 1,169.9 | 3,076.3 | 367.1 | 5.1 | 8.9 | 4.2 | 18.3 | 385.4 | 3,688.6 | 86.2 | 119.2 | 508.5 | 714.0 | 4,402.5 | 5,962.1 | 739.6 | 376.4 | 786.1 | 1,902.1 | 7,864.2 |
| Oct-18 | 1,847.2 | 656.2 | 251.6 | 325.9 | 1,233.8 | 3,081.0 | 366.4 | 5.2 | 9.7 | 4.2 | 19.0 | 385.4 | 2,577.8 | 104.8 | 241.2 | 548.1 | 894.2 | 3,472.0 | 4,791.3 | 766.2 | 502.6 | 878.3 | 2,147.0 | 6,938.4 |
| Nov-18 | 1,840.4 | 656.3 | 257.2 | 327.0 | 1,240.6 | 3,081.0 | 363.1 | 4.7 | 12.0 | 5.5 | 22.3 | 385.4 | 2,545.1 | 110.1 | 215.6 | 517.3 | 842.9 | 3,388.0 | 4,748.6 | 771.1 | 484.8 | 849.9 | 2,105.8 | 6,854.4 |
| Dec-18 | 1,825.4 | 668.9 | 256.4 | 352.8 | 1,278.1 | 3,103.5 | 256.5 | 4.6 | 3.1 | 3.4 | 11.1 | 267.7 | 4,748.6 | 99.6 | 87.2 | 497.1 | 683.9 | 5,432.5 | 6,830.5 | 773.2 | 346.6 | 853.3 | 1,973.1 | 8,803.7 |
| Jan-19 | 1,910.6 | 674.6 | 336.2 | 239.5 | 1,250.3 | 3,160.9 | 255.9 | 3.0 | 4.6 | 4.1 | 11.8 | 267.7 | 2,286.0 | 101.4 | 157.4 | 539.7 | 798.5 | 3,084.5 | 4,452.5 | 779.1 | 498.2 | 783.3 | 2,060.6 | 6,513.1 |
| Feb-19 | 2,127.1 | 715.1 | 371.8 | 268.5 | 1,355.4 | 3,482.4 | 143.7 | 3.1 | 1.1 | 3.5 | 7.7 | 151.4 | 2,925.8 | 108.5 | 72.5 | 586.2 | 767.2 | 3,692.9 | 5,196.6 | 826.6 | 445.5 | 858.1 | 2,130.2 | 7,326.8 |
| Mar-19 | 2,234.6 | 738.0 | 382.9 | 240.8 | 1,361.7 | 3,596.2 | 64.4 | 3.0 | 0.3 | 3.3 | 6.6 | 71.0 | 2,507.5 | 62.3 | 84.5 | 449.3 | 596.1 | 3,103.6 | 4,806.4 | 803.3 | 467.7 | 693.4 | 1,964.4 | 6,770.9 |
| Apr-19 | 2,077.2 | 693.4 | 437.7 | 233.4 | 1,364.6 | 3,441.8 | 61.3 | 3.0 | 0.5 | 6.1 | 9.7 | 71.0 | 3,122.3 | 127.1 | 157.0 | 394.3 | 678.4 | 3,800.7 | 5,260.9 | 823.5 | 595.2 | 633.9 | 2,052.6 | 7,313.5 |
| May-19 | 2,159.5 | 718.0 | 449.1 | 273.3 | 1,440.4 | 3,599.9 | 61.3 | 3.0 | 0.5 | 6.1 | 9.7 | 71.0 | 4,235.6 | 139.4 | 126.3 | 455.2 | 720.8 | 4,956.4 | 6,456.4 | 860.4 | 575.9 | 734.6 | 2,170.9 | 8,627.4 |
| Jun-19 | 2,250.3 | 734.2 | 513.0 | 248.1 | 1,495.3 | 3,745.7 | 61.2 | 3.0 | 0.5 | 6.2 | 9.8 | 71.0 | 4,475.4 | 129.6 | 90.0 | 373.4 | 593.0 | 5,068.4 | 6,786.9 | 866.8 | 603.5 | 627.8 | 2,098.1 | 8,885.0 |
| Jul-19 | 2,286.4 | 743.0 | 528.6 | 261.0 | 1,532.7 | 3,819.1 | 62.5 | 3.0 | 0.5 | 5.0 | 8.5 | 71.0 | 5,589.1 | 140.3 | 199.7 | 480.8 | 820.8 | 6,409.9 | 7,938.0 | 886.4 | 728.9 | 746.8 | 2,362.1 | 10,300.0 |
| Aug-19 | 2,766.7 | 758.7 | 562.0 | 286.9 | 1,607.6 | 4,374.4 | 62.6 | 3.2 | 0.4 | 4.8 | 8.4 | 71.0 | 4,513.3 | 161.1 | 214.9 | 543.1 | 919.1 | 5,432.5 | 7,342.7 | 923.1 | 777.3 | 834.8 | 2,535.1 | 9,877.8 |
| Sep-19 | 3,012.9 | 775.6 | 579.0 | 285.7 | 1,640.3 | 4,653.2 | 62.4 | 3.2 | 0.4 | 5.0 | 8.6 | 71.0 | 5,550.4 | 118.0 | 139.3 | 563.7 | 821.0 | 6,371.4 | 8,625.8 | 896.8 | 718.6 | 854.4 | 2,469.9 | 11,095.6 |
| Oct-19 | 3,125.9 | 834.4 | 561.8 | 308.9 | 1,705.1 | 4,831.0 | 62.4 | 3.2 | 0.4 | 5.0 | 8.6 | 71.0 | 4,152.0 | 105.2 | 237.8 | 543.9 | 887.0 | 5,039.0 | 7,340.4 | 942.9 | 800.0 | 857.8 | 2,600.7 | 9,941.0 |
| Nov-19 | 3,232.9 | 900.7 | 586.8 | 299.1 | 1,786.6 | 5,019.5 | 62.4 | 3.2 | 0.4 | 5.0 | 8.6 | 71.0 | 3,864.7 | 43.7 | 204.9 | 719.5 | 968.1 | 4,832.7 | 7,159.9 | 947.6 | 792.1 | 1,023.6 | 2,763.3 | 9,923.2 |
| Dec-19 | 3,222.7 | 852.2 | 580.3 | 332.5 | 1,765.0 | 4,987.7 | 62.9 | 2.7 | 0.4 | 5.0 | 8.1 | 71.0 | 4,644.0 | 59.3 | 533.3 | 278.4 | 870.9 | 5,514.9 | 7,929.6 | 914.2 | 1,114.0 | 615.9 | 2,644.0 | 10,573.7 |
| Jan-20 | 3,354.7 | 922.6 | 605.9 | 266.5 | 1,794.9 | 5,149.6 | 63.5 | 2.1 | 0.4 | 5.1 | 7.6 | 71.0 | 4,252.6 | 59.9 | 285.0 | 1,114.5 | 1,459.4 | 5,712.0 | 7,670.8 | 984.5 | 891.3 | 1,386.0 | 3,261.8 | 10,932.6 |
| Feb-20 | 3,344.9 | 950.2 | 641.1 | 334.6 | 1,925.9 | 5,270.8 | 63.5 | 2.1 | 0.4 | 5.1 | 7.6 | 71.0 | 4,479.9 | 59.0 | 279.5 | 1,233.6 | 1,572.1 | 6,052.0 | 7,888.3 | 1,011.3 | 920.9 | 1,573.4 | 3,505.5 | 11,393.9 |
| Mar-20 | 3,295.6 | 901.0 | 601.0 | 276.7 | 1,778.7 | 5,074.3 | 63.5 | 2.1 | 0.4 | 5.1 | 7.6 | 71.0 | 5,117.6 | 64.3 | 192.8 | 907.6 | 1,164.7 | 6,282.4 | 8,476.7 | 967.5 | 794.2 | 1,189.3 | 2,951.0 | 11,427.6 |
| Apr-20 | 3,541.2 | 910.7 | 498.6 | 286.9 | 1,696.2 | 5,237.4 | 121.1 | 4.4 | 14.2 | 7.6 | 26.3 | 147.4 | 5,128.7 | 92.2 | 360.4 | 811.1 | 1,263.6 | 6,392.3 | 8,791.1 | 1,007.3 | 873.2 | 1,105.6 | 2,986.0 | 11,777.1 |
| May-20 | 3,754.4 | 922.9 | 497.4 | 300.9 | 1,721.2 | 5,475.5 | 191.7 | 4.8 | 17.3 | 8.2 | 30.3 | 222.0 | 5,269.2 | 92.5 | 318.7 | 753.3 | 1,164.4 | 6,433.6 | 9,215.3 | 1,020.2 | 833.3 | 1,062.4 | 2,915.9 | 12,131.2 |
| Jun-20 | 4,009.0 | 908.8 | 297.3 | 499.9 | 1,706.1 | 5,715.0 | 175.2 | 6.8 | 6.9 | 9.4 | 23.0 | 198.2 | 5,278.8 | 116.7 | 186.6 | 667.3 | 970.7 | 6,249.4 | 9,463.0 | 1,032.3 | 490.8 | 1,176.6 | 2,699.8 | 12,162.7 |
| Jul-20 | 4,493.2 | 943.5 | 316.7 | 557.9 | 1,818.2 | 6,311.4 | 208.0 | 9.3 | 19.3 | 9.3 | 37.9 | 246.0 | 4,866.5 | 78.2 | 316.7 | 715.5 | 1,110.4 | 5,976.9 | 9,567.7 | 1,031.1 | 652.7 | 1,282.7 | 2,966.5 | 12,534.2 |
| Aug-20 | 4,560.2 | 948.7 | 316.6 | 683.5 | 1,948.7 | 6,508.9 | 246.5 | 11.0 | 18.4 | 9.4 | 38.9 | 285.4 | 4,706.4 | 97.7 | 291.1 | 711.1 | 1,099.9 | 5,806.3 | 9,513.1 | 1,057.3 | 626.2 | 1,404.0 | 3,087.5 | 12,600.6 |
| Sep-20 | 4,881.6 | 955.2 | 326.6 | 570.1 | 1,851.8 | 6,733.5 | 321.5 | 11.5 | 16.0 | 11.4 | 38.8 | 360.3 | 4,692.5 | 95.4 | 133.3 | 671.7 | 900.4 | 5,593.0 | 9,895.6 | 1,062.0 | 476.0 | 1,253.1 | 2,791.1 | 12,686.7 |
| Oct-20 | 4,984.0 | 965.3 | 330.6 | 676.2 | 1,972.1 | 6,956.1 | 387.1 | 11.6 | 20.0 | 11.2 | 42.7 | 429.7 | 4,283.5 | 97.2 | 350.7 | 665.2 | 1,113.1 | 5,396.6 | 9,654.6 | 1,074.0 | 701.3 | 1,352.5 | 3,127.9 | 12,782.5 |
| Nov-20 | 5,158.8 | 968.8 | 332.7 | 696.7 | 1,998.2 | 7,157.0 | 386.5 | 11.5 | 20.5 | 11.2 | 43.2 | 429.7 | 4,205.0 | 97.7 | 372.6 | 677.3 | 1,147.7 | 5,352.7 | 9,750.3 | 1,078.0 | 725.8 | 1,385.3 | 3,189.1 | 12,939.5 |
| Dec-20 | 5,235.8 | 970.7 | 326.2 | 698.3 | 1,995.2 | 7,231.0 | 523.7 | 11.5 | 12.9 | 13.4 | 37.7 | 561.4 | 4,558.6 | 75.5 | 116.2 | 597.8 | 789.5 | 5,348.1 | 10,318.1 | 1,057.7 | 455.3 | 1,309.5 | 2,822.5 | 13,140.5 |
| Jan-21 | 5,260.1 | 968.9 | 342.1 | 728.3 | 2,039.3 | 7,299.4 | 586.8 | 11.9 | 24.7 | 12.9 | 49.5 | 636.3 | 4,274.6 | 135.1 | 360.8 | 653.3 | 1,149.3 | 5,423.9 | 10,121.6 | 1,115.9 | 727.6 | 1,394.5 | 3,238.0 | 13,359.6 |
| Feb-21 | 5,330.5 | 977.3 | 345.2 | 759.2 | 2,081.7 | 7,412.2 | 586.4 | 12.3 | 24.2 | 13.4 | 49.9 | 636.3 | 4,424.3 | 141.1 | 339.0 | 688.2 | 1,168.3 | 5,592.6 | 10,341.1 | 1,130.8 | 708.4 | 1,460.8 | 3,300.0 | 13,641.1 |
| Mar-21 | 5,459.7 | 990.2 | 354.8 | 720.8 | 2,065.8 | 7,525.5 | 588.2 | 12.2 | 21.8 | 14.1 | 48.1 | 636.3 | 5,351.0 | 142.7 | 127.8 | 643.7 | 914.2 | 6,265.2 | 11,398.9 | 1,145.0 | 504.4 | 1,378.6 | 3,028.1 | 14,427.0 |
| Apr-21 | 5,304.6 | 963.4 | 372.1 | 826.7 | 2,162.2 | 7,466.8 | 588.0 | 4.0 | 29.8 | 14.5 | 48.3 | 636.3 | 5,268.1 | 108.9 | 326.0 | 708.2 | 1,143.1 | 6,411.2 | 11,160.7 | 1,076.3 | 727.9 | 1,549.4 | 3,353.6 | 14,514.3 |

_1/ Excluding Sukuk worth Rs. 7.2 billion held by SBP on account of outright OMO purchase of GIS on *Baimuajjal* basis.