

Scheduled Banks'

Investments

5.1 Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	Dec-19			Jun-19		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. TREASURY BILLS / SHORT TERM						
FED. BONDS	4,348,350.6	4,543,585.9	4,349,298.7	4,413,307.7	4,450,508.4	4,424,679.0
1) Federal Government	4,348,350.5	4,543,585.8	4,349,298.5	4,413,307.5	4,450,508.3	4,424,678.9
2) Provincial Governments	0.1	0.1	0.1	0.1	0.1	0.1
II. FEDERAL BONDS	3,286,756.0	3,334,308.1	3,285,364.4	2,289,925.0	2,304,383.8	2,238,466.1
1) Compensation Bonds	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-
3) Pakistan Investment Bonds	3,286,756.0	3,334,308.1	3,285,364.4	2,289,925.0	2,304,383.8	2,238,466.1
4) Bearer National Fund Bonds	-	-	-	-	-	-
5) Income Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0
III. SHARES	350,983.3	261,966.9	377,423.3	321,594.3	242,337.0	318,370.9
1) Quoted On The Stock Exchange	159,202.6	70,817.2	185,745.3	245,341.8	171,342.4	243,720.1
Financial Institutions	15,545.6	8,469.4	16,090.8	16,300.0	9,353.9	15,703.6
NFPSEs	21,756.8	7,391.1	26,005.6	52,680.8	43,990.2	52,056.2
Private Sector	121,900.2	54,956.7	143,649.0	107,573.8	49,211.1	107,173.2
2) Unquoted On The Stock Exchange	191,780.7	191,149.6	191,678.0	76,252.5	70,994.7	74,650.7
Financial Institutions	9,366.4	11,808.8	9,607.3	5,260.0	7,829.5	5,521.8
NFPSEs	6,761.7	6,033.9	6,323.0	4,529.5	5,916.3	6,322.7
Private Sector	97,134.2	94,788.5	97,229.2	48,616.0	39,402.0	44,959.2
IV. DEBENTURES	36.9	36.9	36.9	5.7	5.7	5.7
V. PARTICIPATION TERM CERTIFICATES	74.7	91.9	63.5	8.1	25.3	8.1
VI. CERTIFICATE OF INVESTMENTS	6,112.4	6,112.4	6,111.7	6,437.4	6,437.4	6,436.7
VII. TERM FINANCE CERTIFICATES	72,555.2	93,854.1	72,197.5	69,987.2	72,206.6	70,422.6
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-
IX. MUTUAL FUNDS	8,173.8	7,674.9	8,285.8	4,196.3	4,111.0	4,201.4
X. NIT UNITS	2,812.3	1,676.0	2,790.6	2,771.6	1,940.4	2,454.8
XI. OTHERS	74,509.3	77,359.0	83,525.6	115,256.5	115,140.8	115,422.2
XII. Islamic Banking Products - Investments	564,935.3	557,411.2	571,971.8	591,560.0	584,998.7	592,175.8
a. GOP Ijara Sukuk	192,018.9	185,714.4	191,872.7	203,666.0	198,740.5	202,184.3
b. Corporate Sukuks	344,372.7	343,801.6	351,039.6	359,943.0	359,936.7	361,870.2
1) Diminishing Musharaka Sukuk	90,129.8	89,460.6	90,453.8	93,378.1	93,301.0	93,964.1
2) Ijarah Sukuk	176,450.6	176,444.3	182,813.8	145,026.8	144,903.6	146,461.5
3) Modaraba Sukuk	4,188.7	4,188.7	4,188.7	4,069.1	4,069.1	4,070.7
4) Wakala Sukuk	125.4	121.4	125.4	-	-	-
5) Any other	73,478.2	73,586.5	73,457.8	117,469.1	117,663.0	117,374.0
c. Wakala Placements	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-
f. Strategic Investment – Long Term	1,467.6	1,467.6	1,403.5	1,467.6	1,467.6	1,379.5
g. Certificate of Investment (COIs) - Long Term	88.1	88.1	88.1	88.1	88.1	88.1
h. Placement with FI	-	-	-	-	-	-
i. Other Mode of Investments – Short Term	504.3	501.4	504.3	477.7	477.7	470.3
j. Other Mode of Investments – Long Term	26,483.7	25,838.2	27,063.7	25,917.6	24,288.2	26,183.4
Total	8,715,300	8,884,078	8,757,070	7,815,050	7,782,095	7,772,643

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	Dec-19			Jun-19		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. TREASURY BILLS / SHORT TERM						
FED. BONDS	979,287.4	1,033,867.2	979,715.5	855,246.6	858,312.3	855,309.2
1) Federal Government	979,287.4	1,033,867.2	979,715.5	855,246.6	858,312.3	855,309.2
2) Provincial Governments	-	-	-	-	-	-
II. FEDERAL BONDS	871,523.2	890,829.0	868,976.7	608,063.1	602,090.9	596,632.6
1) Compensation Bonds	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-
3) Pakistan Investment Bonds	871,523.2	890,829.0	868,976.7	608,063.1	602,090.9	596,632.6
4) Bearer National Fund Bonds	-	-	-	-	-	-
5) Income Tax Bonds	-	-	-	-	-	-
III. SHARES	44,817.9	27,416.9	65,553.1	51,718.3	49,828.4	56,271.3
1) Quoted On The Stock Exchange	37,664.0	20,268.7	58,216.9	46,178.5	42,889.5	48,939.3
Financial Institutions	1,450.6	2,318.2	1,286.0	1,345.4	2,198.0	979.9
NFPSEs	9,952.7	1,559.6	14,152.7	41,033.0	39,154.6	41,593.0
Private Sector	26,260.7	16,390.9	42,778.2	3,800.1	1,537.0	6,366.4
2) Unquoted On The Stock Exchange	7,153.9	7,148.2	7,336.1	5,539.9	6,938.9	7,331.9
Financial Institutions	939.9	934.9	939.9	939.9	934.9	939.9
NFPSEs	5,621.7	5,621.7	5,805.0	4,011.7	5,404.8	5,804.8
Private Sector	588.2	587.5	587.2	588.2	599.1	587.2
IV. DEBENTURES	31.2	31.2	31.2	-	-	-
V. PARTICIPATION TERM CERTIFICATES	74.4	91.7	63.3	7.8	25.0	7.8
VI. CERTIFICATE OF INVESTMENTS	0.8	0.8	-	0.8	0.8	-
VII. TERM FINANCE CERTIFICATES	26,533.1	46,536.7	26,523.3	19,609.8	19,613.4	19,581.4
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-
IX. MUTUAL FUNDS	1,905.2	1,906.0	1,905.2	1.7	2.8	1.7
X. NIT UNITS	700.0	93.8	595.5	700.0	92.7	504.3
XI. OTHERS	13,897.0	16,807.7	22,802.1	1,822.2	1,822.2	1,822.2
XII. Islamic Banking Products - Investments	38,315.8	38,315.8	38,346.4	35,839.2	35,839.2	35,705.5
a. GOP Ijara Sukuk	18,166.5	18,166.5	18,140.8	17,667.8	17,667.8	17,531.3
b. Corporate Sukuks	13,672.5	13,672.5	13,728.8	11,595.6	11,595.6	11,605.9
1) Diminishing Musharaka Sukuk	192.9	192.9	199.8	241.1	241.1	251.3
2) Ijarah Sukuk	-	-	-	4,450.0	4,450.0	4,450.0
3) Modaraba Sukuk	-	-	-	-	-	-
4) Wakala Sukuk	-	-	-	-	-	-
5) Any other	13,479.6	13,479.6	13,529.1	6,904.6	6,904.6	6,904.6
c. Wakala Placements	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-
f. Strategic Investment – Long Term	-	-	-	-	-	-
g. Certificate of Investment (COIs) - Long Term	88.1	88.1	88.1	88.1	88.1	88.1
h. Placement with FI	-	-	-	-	-	-
i. Other Mode of Investments – Short Term	-	-	-	99.0	99.0	91.5
j. Other Mode of Investments – Long Term	6,388.7	6,388.7	6,388.7	6,388.7	6,388.7	6,388.7
Total	1,977,086	2,055,897	2,004,512	1,573,010	1,567,628	1,565,836

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	Dec-19			Jun-19		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. TREASURY BILLS / SHORT TERM						
FED. BONDS	3,112,288.5	3,234,377.8	3,112,616.2	3,337,875.0	3,369,216.2	3,349,335.3
1) Federal Government	3,112,288.4	3,234,377.7	3,112,616.1	3,337,874.9	3,369,216.1	3,349,335.2
2) Provincial Governments	0.1	0.1	0.1	0.1	0.1	0.1
II. FEDERAL BONDS	2,384,662.8	2,410,679.1	2,385,817.7	1,663,381.7	1,682,467.9	1,623,356.1
1) Compensation Bonds	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-
3) Pakistan Investment Bonds	2,384,662.8	2,410,679.1	2,385,817.7	1,663,381.6	1,682,467.9	1,623,356.1
4) Bearer National Fund Bonds	-	-	-	-	-	-
5) Income Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0
III. SHARES	306,165.4	234,549.9	311,870.3	269,875.9	192,508.6	262,099.6
1) Quoted On The Stock Exchange	121,538.6	50,548.5	127,528.4	199,163.3	128,452.8	194,780.8
Financial Institutions	14,095.0	6,151.2	14,804.8	14,954.6	7,155.9	14,723.7
NFPSEs	11,804.2	5,831.5	11,852.9	11,647.8	4,835.6	10,463.2
Private Sector	95,639.4	38,565.8	100,870.8	103,773.8	47,674.1	100,806.8
2) Unquoted On The Stock Exchange	184,626.8	184,001.4	184,341.9	70,712.6	64,055.8	67,318.8
Financial Institutions	8,426.4	10,873.8	8,667.4	4,320.1	6,894.6	4,581.9
NFPSEs	1,140.0	412.2	518.0	517.9	511.4	517.9
Private Sector	96,546.0	94,201.0	96,642.0	48,027.7	38,802.8	44,372.1
IV. DEBENTURES	5.7	5.7	5.7	5.7	5.7	5.7
V. PARTICIPATION TERM CERTIFICATES	0.3	0.3	0.3	0.3	0.3	0.3
VI. CERTIFICATE OF INVESTMENTS	6,111.7	6,111.7	6,111.7	6,436.7	6,436.7	6,436.7
VII. TERM FINANCE CERTIFICATES	46,022.1	47,317.4	45,674.2	50,377.4	52,593.1	50,841.1
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-
IX. MUTUAL FUNDS	6,268.6	5,768.9	6,380.6	4,194.6	4,108.2	4,199.7
X. NIT UNITS	2,112.3	1,582.2	2,195.1	2,071.6	1,847.7	1,950.5
XI. OTHERS	60,612.3	60,551.3	60,723.4	113,434.2	113,318.6	113,599.9
XII. Islamic Banking Products - Investments	526,619.6	519,095.5	533,625.4	555,720.8	549,159.5	556,470.3
a. GOP Ijara Sukuk	173,852.4	167,547.8	173,731.9	185,998.2	181,072.7	184,653.0
b. Corporate Sukuks	330,700.3	330,129.2	337,310.7	348,347.4	348,341.1	350,264.3
1) Diminishing Musharaka Sukuk	89,937.0	89,267.7	90,254.0	93,137.0	93,060.0	93,712.7
2) Ijarah Sukuk	176,450.6	176,444.3	182,813.8	140,576.8	140,453.6	142,011.5
3) Modaraba Sukuk	4,188.7	4,188.7	4,188.7	4,069.1	4,069.1	4,070.7
4) Wakala Sukuk	125.4	121.4	125.4	-	-	-
5) Any other	59,998.6	60,106.9	59,928.7	110,564.5	110,758.4	110,469.4
c. Wakala Placements	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-
f. Strategic Investment – Long Term	1,467.6	1,467.6	1,403.5	1,467.6	1,467.6	1,379.5
g. Certificate of Investment (COIs) - Long Term	-	-	-	-	-	-
h. Placement with FI	-	-	-	-	-	-
i. Other Mode of Investments – Short Term	504.3	501.4	504.3	378.7	378.7	378.7
j. Other Mode of Investments – Long Term	20,094.9	19,449.5	20,675.0	19,528.9	17,899.5	19,794.7
Total	6,450,869	6,520,040	6,465,021	6,003,374	5,971,662	5,968,295

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

(Million Rupees)

Securities / Shares	Dec-19			Jun-19		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. TREASURY BILLS / SHORT TERM						
FED. BONDS	256,774.7	275,340.9	256,967.0	220,186.1	222,979.9	220,034.5
1) Federal Government	256,774.7	275,340.9	256,967.0	220,186.1	222,979.9	220,034.5
2) Provincial Governments	-	-	-	-	-	-
II. FEDERAL BONDS	30,570.0	32,800.0	30,570.0	18,480.3	19,825.0	18,477.4
1) Compensation Bonds	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-
3) Pakistan Investment Bonds	30,570.0	32,800.0	30,570.0	18,480.3	19,825.0	18,477.4
4) Bearer National Fund Bonds	-	-	-	-	-	-
5) Income Tax Bonds	-	-	-	-	-	-
III. SHARES	-	-	-	-	-	-
1) Quoted On The Stock Exchange	-	-	-	-	-	-
Financial Institutions	-	-	-	-	-	-
NFPSEs	-	-	-	-	-	-
Private Sector	-	-	-	-	-	-
2) Unquoted On The Stock Exchange	-	-	-	-	-	-
Financial Institutions	-	-	-	-	-	-
NFPSEs	-	-	-	-	-	-
Private Sector	-	-	-	-	-	-
IV. DEBENTURES	-	-	-	-	-	-
V. PARTICIPATION TERM CERTIFICATES	-	-	-	-	-	-
VI. CERTIFICATE OF INVESTMENTS	-	-	-	-	-	-
VII. TERM FINANCE CERTIFICATES	-	-	-	-	-	-
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-
IX. MUTUAL FUNDS	-	-	-	-	-	-
X. NIT UNITS	-	-	-	-	-	-
XI. OTHERS	-	-	-	-	-	-
XII. Islamic Banking Products - Investments	-	-	-	-	-	-
a. GOP Ijara Sukuk	-	-	-	-	-	-
b. Corporate Sukuks	-	-	-	-	-	-
1) Diminishing Musharaka Sukuk	-	-	-	-	-	-
2) Ijarah Sukuk	-	-	-	-	-	-
3) Modaraba Sukuk	-	-	-	-	-	-
4) Wakala Sukuk	-	-	-	-	-	-
5) Any other	-	-	-	-	-	-
c. Wakala Placements	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-
f. Strategic Investment – Long Term	-	-	-	-	-	-
g. Certificate of Investment (COIs) - Long Term	-	-	-	-	-	-
h. Placement with FI	-	-	-	-	-	-
i. Other Mode of Investments – Short Term	-	-	-	-	-	-
j. Other Mode of Investments – Long Term	-	-	-	-	-	-
Total	287,345	308,141	287,537	238,666	242,805	238,512

