

**Investments by
Scheduled Banks**

5.1 Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

SECURITIES / SHARES	30-06-19			31-12-18	30-06-18
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
B. Federal Government Bonds	2,286,024.4	2,305,243.8	2,228,278.7	2,034,409.0	2,454,521.7
Compensation Bonds					
Pakistan Investment Bonds	2,286,024.4	2,305,243.8	2,228,278.7	2,034,409.0	2,454,521.7
C. Treasury Bills	4,413,712.7	4,450,508.4	4,415,653.4	4,724,514.0	4,773,462.6
D. Provincial Government Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	137,470.1	136,302.1	137,845.0	149,844.8	161,122.5
F. Others:	1,051,886.7	961,696.2	1,064,506.2	922,164.3	931,792.4
1. Shares :	354,605.4	273,771.2	346,229.6	332,412.0	326,362.8
(i) Financial Institutions	22,970.9	18,492.3	22,047.1	22,150.7	20,272.3
(ii) Non-Financial Public Sector Enterprises	118,279.9	108,596.1	116,366.8	70,231.1	19,905.8
(iii) Private Sector	213,354.6	146,682.8	207,815.7	240,030.2	286,184.7
2. Debentures :	36.9	36.9	36.9	36.9	268.4
(i) Financial Institutions	0.0	0.0	0.0	0.0	0.8
(ii) Non-Financial Public Sector Enterprises	31.2	31.2	31.2	31.2	261.9
(iii) Private Sector	5.7	5.7	5.7	5.7	5.7
3. National Investment Trust (NIT)	2,771.6	1,940.4	2,454.8	2,645.0	2,775.7
4. Participation Term Certificates (PTCs)	4,552.8	5,441.9	4,536.8	18,802.5	80.4
5. Term Finance Certificate (TFCs)	78,350.9	77,383.0	77,970.0	89,359.5	83,257.5
6. Sukuk	552,447.0	548,364.6	553,706.9	416,203.5	484,577.1
7. Certificate Of Investment (COIs)	1,862.4	1,862.4	1,486.7	5,820.8	7,202.2
9. Mutual Funds	5,456.9	5,347.8	6,971.1	5,983.5	6,295.9
8. Modaraba Certificate (ICP)	0.0	0.0	0.0	0.0	0.0
10. Others	102,620.3	97,197.3	122,305.7	50,900.7	20,972.4
TOTAL	7,889,093.9	7,853,750.5	7,846,283.2	7,830,932.1	8,320,899.2

**5.1.1 Classification of Investments in Securities and Shares
Public Sector Banks**

(Million Rupees)

SECURITIES / SHARES	30-06-19			31-12-18	30-06-18
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
B. Federal Government Bonds	604,258.8	602,950.9	586,657.2	496,356.7	517,672.0
Compensation Bonds				0.0	
Pakistan Investment Bonds	604,258.8	602,950.9	586,657.2	496,356.7	517,672.0
C. Treasury Bills	855,651.6	858,312.3	855,713.3	986,821.6	1,117,399.9
D. Provincial Government Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	4.0	4.0	4.0	4.0	4.0
F. Others:	191,246.4	183,372.9	213,279.9	191,157.4	182,668.9
1. Shares :	112,864.1	108,511.5	114,158.9	93,578.1	78,349.4
(i) Financial Institutions	2,926.2	3,718.6	2,472.5	3,138.0	3,056.8
(ii) Non-Financial Public Sector Enterprises	106,006.6	103,141.5	105,278.1	60,572.1	10,646.9
(iii) Private Sector	3,931.2	1,651.5	6,408.2	29,868.0	64,645.8
2. Debentures :	31.2	31.2	31.2	31.2	262.7
(i) Financial Institutions	31.2	31.2	31.2	31.2	0.8
(ii) Non-Financial Public Sector Enterprises	0.0	0.0	0.0	0.0	261.9
(iii) Private Sector	0.0	0.0	0.0	0.0	0.0
3. National Investment Trust (NIT)	700.0	92.7	504.3	500.0	500.0
4. Participation Term Certificates (PTCs)	2,825.0	2,850.5	2,815.2	74.4	80.1
5. Term Finance Certificate (TFCs)	34,377.4	33,377.9	34,359.6	37,691.2	35,087.2
6. Sukuk	18,709.2	17,709.2	18,649.5	40,450.0	63,724.8
7. Certificate Of Investment (COIs)	0.8	0.8	0.0	0.8	1,000.0
9. Mutual Funds	821.4	822.4	1,829.4	821.4	1,419.6
8. Modaraba Certificate (ICP)	0.0	0.0	0.0	0.0	0.0
10. Others	20,917.5	19,976.8	40,931.8	18,010.4	2,245.0
TOTAL	1,651,160.9	1,644,640.1	1,655,654.4	1,674,339.7	1,817,744.9

5.1.2 Classification of Investments in Securities and Shares
Domestic Private Banks

SECURITIES / SHARES				(Million Rupees)	
	30-06-19			31-12-18	30-06-18
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
B. Federal Government Bonds	1,663,381.6	1,682,467.9	1,623,240.5	1,534,289.0	1,932,542.3
Compensation Bonds					
Pakistan Investment Bonds	1,663,381.6	1,682,467.9	1,623,240.5	1,534,289.0	1,932,542.3
C. Treasury Bills	3,337,875.0	3,369,216.2	3,339,905.7	3,492,505.6	3,402,408.4
D. Provincial Government Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	137,466.1	136,298.0	137,841.0	149,840.8	161,118.4
F. Others:	860,640.3	778,323.3	851,226.3	730,072.6	749,123.5
1. Shares :	241,741.3	165,259.7	232,070.7	238,833.9	248,013.4
(i) Financial Institutions	20,044.7	14,773.7	19,574.5	19,012.7	17,215.5
(ii) Non-Financial Public Sector Enterprises	12,273.3	5,454.6	11,088.7	9,659.0	9,258.9
(iii) Private Sector	209,423.4	145,031.3	201,407.5	210,162.2	221,538.9
2. Debentures :	5.7	5.7	5.7	5.7	5.7
(i) Financial Institutions	0.0	0.0	0.0	0.0	0.0
(ii) Non-Financial Public Sector Enterprises	0.0	0.0	0.0	0.0	0.0
(iii) Private Sector	5.7	5.7	5.7	5.7	5.7
3. National Investment Trust (NIT)	2,071.6	1,847.7	1,950.5	2,145.0	2,275.7
4. Participation Term Certificates (PTCs)	1,727.9	2,591.4	1,721.6	18,728.1	0.3
5. Term Finance Certificate (TFCs)	43,271.0	43,302.6	42,916.0	51,668.3	48,170.3
6. Sukuk	524,261.8	521,081.6	525,485.2	375,753.4	420,852.3
7. Certificate Of Investment (COIs)	820.0	820.0	445.0	5,820.0	6,202.2
9. Mutual Funds	4,635.6	4,525.4	5,141.7	5,162.1	4,876.2
8. Modaraba Certificate (ICP)	0.0	0.0	0.0	0.0	0.0
10. Others	42,105.5	38,889.1	41,489.9	31,956.0	18,727.3
TOTAL	5,999,363.0	5,966,305.5	5,952,213.4	5,906,707.9	6,245,192.7

5.1.3 Classification of Investments in Securities and Shares Foreign Banks

(Million Rupees)

SECURITIES / SHARES	30-06-19			31-12-18	30-06-18
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
B. Federal Government Bonds	18,383.9	19,825.0	18,381.0	3,763.3	4,307.3
Compensation Bonds					
Pakistan Investment Bonds	18,383.9	19,825.0	18,381.0	3,763.3	4,307.3
C. Treasury Bills	220,186.1	222,979.9	220,034.5	245,186.8	253,654.3
D. Provincial Government Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	0.0	0.0	0.0	0.0	0.0
F. Others:	0.0	0.0	0.0	934.3	0.0
1. Shares :	0.0	0.0	0.0	0.0	0.0
(i) Financial Institutions	0.0	0.0	0.0	0.0	0.0
(ii) Non-Financial Public Sector Enterprises	0.0	0.0	0.0	0.0	0.0
(iii) Private Sector	0.0	0.0	0.0	0.0	0.0
2. Debentures :	0.0	0.0	0.0	0.0	0.0
(i) Financial Institutions	0.0	0.0	0.0	0.0	0.0
(ii) Non-Financial Public Sector Enterprises	0.0	0.0	0.0	0.0	0.0
(iii) Private Sector	0.0	0.0	0.0	0.0	0.0
3. National Investment Trust (NIT)	0.0	0.0	0.0	0.0	0.0
4. Participation Term Certificates (PTCs)	0.0	0.0	0.0	0.0	0.0
5. Term Finance Certificate (TFCs)	0.0	0.0	0.0	0.0	0.0
6. Sukuk	0.0	0.0	0.0	0.0	0.0
7. Certificate Of Investment (COIs)	0.0	0.0	0.0	0.0	0.0
9. Mutual Funds	0.0	0.0	0.0	0.0	0.0
8. Modaraba Certificate (ICP)	0.0	0.0	0.0	0.0	0.0
10. Others	0.0	0.0	0.0	934.3	0.0
TOTAL	238,570.0	242,804.9	238,415.4	249,884.5	257,961.6

