

Scheduled Banks

Investments

5.1 Classification of Investments in Securities and Shares

All Banks

Securities / Shares	(Million Rupees)								
	Jun-19			Dec-19			Jun-20		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. TREASURY BILLS / SHORT TERM									
FED. BONDS	4,413,307.7	4,450,508.4	4,424,679.0	4,348,350.6	4,543,585.9	4,349,298.7	5,171,021.6	5,324,175.1	5,214,308.1
1) Federal Government	4,413,307.5	4,450,508.3	4,424,678.9	4,348,350.5	4,543,585.8	4,349,298.5	5,171,021.5	5,324,175.0	5,214,308.0
2) Provincial Governments	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
II. FEDERAL BONDS	2,289,925.0	2,304,383.8	2,238,466.1	3,286,756.0	3,334,308.1	3,285,364.4	4,079,653.6	4,089,525.7	4,138,478.6
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	2,289,925.0	2,304,383.8	2,238,466.1	3,286,756.0	3,334,308.1	3,285,364.4	4,079,653.6	4,089,525.7	4,138,478.6
4) Bearer National Fund Bonds	-	-	-	-	-	-	-	-	-
5) Income Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
III. SHARES	321,594.3	242,337.0	318,370.9	350,983.3	261,966.9	377,423.3	319,228.5	248,150.5	321,634.5
1) Quoted On The Stock Exchange	245,341.8	171,342.4	243,720.1	159,202.6	70,817.2	185,745.3	177,299.0	103,562.4	179,922.9
Financial Institutions	16,300.0	9,353.9	15,703.6	15,545.6	8,469.4	16,090.8	21,736.2	15,539.8	20,946.4
NFPSEs	52,680.8	43,990.2	52,056.2	21,756.8	7,391.1	26,005.6	22,647.8	13,737.9	20,913.1
Private Sector	107,573.8	49,211.1	107,173.2	121,900.2	54,956.7	143,649.0	132,915.0	74,284.7	138,063.4
2) Unquoted On The Stock Exchange	76,252.5	70,994.7	74,650.7	191,780.7	191,149.6	191,678.0	141,929.5	144,588.1	141,711.6
Financial Institutions	5,260.0	7,829.5	5,521.8	9,366.4	11,808.8	9,607.3	12,514.6	17,995.8	12,541.1
NFPSEs	4,529.5	5,916.3	6,322.7	6,761.7	6,033.9	6,323.0	7,038.9	6,813.2	6,815.6
Private Sector	48,616.0	39,402.0	44,959.2	97,134.2	94,788.5	97,229.2	93,415.5	90,818.5	93,394.4
IV. DEBENTURES	5.7	5.7	5.7	36.9	36.9	36.9	36.9	36.9	36.9
V. PARTICIPATION TERM CERTIFICATES	8.1	25.3	8.1	74.7	91.9	63.5	77.3	77.3	77.3
VI. CERTIFICATE OF INVESTMENTS	6,437.4	6,437.4	6,436.7	6,112.4	6,112.4	6,111.7	2,812.4	2,812.4	2,811.7
VII. TERM FINANCE CERTIFICATES	69,987.2	72,206.6	70,422.6	72,555.2	93,854.1	72,197.5	60,688.8	60,982.3	60,752.2
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-	-	-	-
IX. MUTUAL FUNDS	4,196.3	4,111.0	4,201.4	8,173.8	7,674.9	8,285.8	6,645.8	5,554.3	6,719.5
X. NIT UNITS	2,771.6	1,940.4	2,454.8	2,812.3	1,676.0	2,790.6	3,005.0	1,876.0	2,863.7
XI. OTHERS	115,256.5	115,140.8	115,422.2	74,509.3	77,359.0	83,525.6	89,316.7	89,418.3	89,706.4
XII. Islamic Banking Products - Investments	610,247.7	600,798.7	610,863.5	578,218.2	568,211.2	585,254.6	877,949.3	870,076.1	889,444.4
a. GOP Ijara Sukuk	222,353.8	214,540.5	220,872.1	205,301.8	196,514.4	205,155.5	331,164.2	327,283.3	330,967.3
b. Corporate Sukuks	359,943.0	359,936.7	361,870.2	344,372.7	343,801.6	351,039.6	497,889.1	495,081.3	508,683.7
1) Diminishing Musharaka Sukuk	93,378.1	93,301.0	93,964.1	90,129.8	89,460.6	90,453.8	160,152.9	159,284.7	161,724.0
2) Ijarah Sukuk	145,026.8	144,903.6	146,461.5	176,450.6	176,444.3	182,813.8	221,555.1	218,856.0	230,654.8
3) Modaraba Sukuk	4,069.1	4,069.1	4,070.7	4,188.7	4,188.7	4,188.7	4,654.8	4,654.8	4,654.8
4) Wakala Sukuk	-	-	-	125.4	121.4	125.4	91.4	425.0	91.4
5) Any other	117,469.1	117,663.0	117,374.0	73,478.2	73,586.5	73,457.8	111,434.9	111,860.9	111,558.8
c. Wakala Placements	-	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-	-	-	-
f. Strategic Investment – Long Term	1,467.6	1,467.6	1,379.5	1,467.6	1,467.6	1,403.5	1,467.6	1,467.6	1,494.5
g. Certificate of Investment (COIs) - Long Term	88.1	88.1	88.1	88.1	88.1	88.1	88.1	88.1	88.1
h. Placement with FI	-	-	-	-	-	-	-	-	-
i. Other Mode of Investments – Short Term	477.7	477.7	470.3	504.3	501.4	504.3	584.2	780.0	584.2
j. Other Mode of Investments – Long Term	25,917.6	24,288.2	26,183.4	26,483.7	25,838.2	27,063.7	46,756.2	45,375.8	47,626.7
Total	7,833,737	7,797,895	7,791,331	8,728,583	8,894,878	8,770,353	10,610,436	10,692,685	10,726,833

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

Securities / Shares	(Million Rupees)								
	Jun-19			Dec-19			Jun-20		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. TREASURY BILLS / SHORT TERM									
FED. BONDS	855,246.6	858,312.3	855,309.2	979,287.4	1,033,867.2	979,715.5	1,260,270.2	1,309,844.9	1,263,083.5
1) Federal Government	855,246.6	858,312.3	855,309.2	979,287.4	1,033,867.2	979,715.5	1,260,270.2	1,309,844.9	1,263,083.5
2) Provincial Governments	-	-	-	-	-	-	-	-	-
II. FEDERAL BONDS	608,063.1	602,090.9	596,632.6	871,523.2	890,829.0	868,976.7	988,634.6	969,934.1	984,293.0
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	608,063.1	602,090.9	596,632.6	871,523.2	890,829.0	868,976.7	988,634.6	969,934.1	984,293.0
4) Bearer National Fund Bonds	-	-	-	-	-	-	-	-	-
5) Income Tax Bonds	-	-	-	-	-	-	-	-	-
III. SHARES	51,718.3	49,828.4	56,271.3	44,817.9	27,416.9	65,553.1	57,086.8	54,129.9	63,716.5
1) Quoted On The Stock Exchange	46,178.5	42,889.5	48,939.3	37,664.0	20,268.7	58,216.9	50,161.1	46,690.8	56,284.4
Financial Institutions	1,345.4	2,198.0	979.9	1,450.6	2,318.2	1,286.0	1,915.9	2,416.3	1,781.2
NFPSEs	41,033.0	39,154.6	41,593.0	9,952.7	1,559.6	14,152.7	11,548.4	9,498.1	11,416.3
Private Sector	3,800.1	1,537.0	6,366.4	26,260.7	16,390.9	42,778.2	36,696.8	34,776.4	43,086.8
2) Unquoted On The Stock Exchange	5,539.9	6,938.9	7,331.9	7,153.9	7,148.2	7,336.1	6,925.6	7,439.1	7,432.1
Financial Institutions	939.9	934.9	939.9	939.9	934.9	939.9	939.9	934.9	939.9
NFPSEs	4,011.7	5,404.8	5,804.8	5,621.7	5,621.7	5,805.0	5,393.4	5,901.0	5,901.0
Private Sector	588.2	599.1	587.2	588.2	587.5	587.2	588.2	599.1	587.2
IV. DEBENTURES	-	-	-	31.2	31.2	31.2	31.2	31.2	31.2
V. PARTICIPATION TERM CERTIFICATES	7.8	25.0	7.8	74.4	91.7	63.3	77.1	77.1	77.1
VI. CERTIFICATE OF INVESTMENTS	0.8	0.8	-	0.8	0.8	-	0.8	0.8	-
VII. TERM FINANCE CERTIFICATES	19,609.8	19,613.4	19,581.4	26,533.1	46,536.7	26,523.3	16,838.0	17,164.3	17,140.3
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-	-	-	-
IX. MUTUAL FUNDS	1.7	2.8	1.7	1,905.2	1,906.0	1,905.2	1,914.1	922.4	1,955.3
X. NIT UNITS	700.0	92.7	504.3	700.0	93.8	595.5	700.0	93.8	527.2
XI. OTHERS	1,822.2	1,822.2	1,822.2	13,897.0	16,807.7	22,802.1	27,270.8	27,401.6	27,536.0
XII. Islamic Banking Products - Investments	35,839.2	35,839.2	35,705.5	38,315.8	38,315.8	38,346.4	51,650.7	51,592.8	51,699.0
a. GOP Ijara Sukuk	17,667.8	17,667.8	17,531.3	18,166.5	18,166.5	18,140.8	22,261.8	22,264.9	22,263.0
b. Corporate Sukuks	11,595.6	11,595.6	11,605.9	13,672.5	13,672.5	13,728.8	22,912.1	22,851.1	22,959.2
1) Diminishing Musharaka Sukuk	241.1	241.1	251.3	192.9	192.9	199.8	5,351.0	5,351.0	5,352.0
2) Ijara Sukuk	4,450.0	4,450.0	4,450.0	-	-	-	54.6	54.6	54.6
3) Modaraba Sukuk	-	-	-	-	-	-	175.0	175.0	175.0
4) Wakala Sukuk	-	-	-	-	-	-	-	-	-
5) Any other	6,904.6	6,904.6	6,904.6	13,479.6	13,479.6	13,529.1	17,331.4	17,270.5	17,377.6
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	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	6,388.7	6,388.7	6,388.7
Total	1,573,010	1,567,628	1,565,836	1,977,086	2,055,897	2,004,512	2,424,818	2,452,702	2,430,417

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

Securities / Shares	(Million Rupees)								
	Jun-19			Dec-19			Jun-20		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. TREASURY BILLS / SHORT TERM									
FED. BONDS	3,337,875.0	3,369,216.2	3,349,335.3	3,112,288.5	3,234,377.8	3,112,616.2	3,504,009.2	3,607,671.0	3,542,584.5
1) Federal Government	3,337,874.9	3,369,216.1	3,349,335.2	3,112,288.4	3,234,377.7	3,112,616.1	3,504,009.1	3,607,670.9	3,542,584.4
2) Provincial Governments	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
II. FEDERAL BONDS	1,663,381.7	1,682,467.9	1,623,356.1	2,384,662.8	2,410,679.1	2,385,817.7	3,066,439.2	3,093,591.7	3,129,605.8
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	1,663,381.6	1,682,467.9	1,623,356.1	2,384,662.8	2,410,679.1	2,385,817.7	3,066,439.2	3,093,591.7	3,129,605.8
4) Bearer National Fund Bonds	-	-	-	-	-	-	-	-	-
5) Income Tax Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
III. SHARES	269,875.9	192,508.6	262,099.6	306,165.4	234,549.9	311,870.3	262,141.7	194,020.6	257,918.0
1) Quoted On The Stock Exchange	199,163.3	128,452.8	194,780.8	121,538.6	50,548.5	127,528.4	127,137.8	56,871.7	123,638.5
Financial Institutions	14,954.6	7,155.9	14,723.7	14,095.0	6,151.2	14,804.8	19,820.3	13,123.6	19,165.2
NFPSEs	11,647.8	4,835.6	10,463.2	11,804.2	5,831.5	11,852.9	11,099.4	4,239.8	9,496.7
Private Sector	103,773.8	47,674.1	100,806.8	95,639.4	38,565.8	100,870.8	96,218.2	39,508.3	94,976.6
2) Unquoted On The Stock Exchange	70,712.6	64,055.8	67,318.8	184,626.8	184,001.4	184,341.9	135,003.9	137,149.0	134,279.5
Financial Institutions	4,320.1	6,894.6	4,581.9	8,426.4	10,873.8	8,667.4	11,574.6	17,060.8	11,601.1
NFPSEs	517.9	511.4	517.9	1,140.0	412.2	518.0	1,645.5	912.2	914.6
Private Sector	48,027.7	38,802.8	44,372.1	96,546.0	94,201.0	96,642.0	92,827.3	90,219.4	92,807.2
IV. DEBENTURES	5.7	5.7	5.7	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	0.3	0.3	0.3
VI. CERTIFICATE OF INVESTMENTS	6,436.7	6,436.7	6,436.7	6,111.7	6,111.7	6,111.7	2,811.7	2,811.7	2,811.7
VII. TERM FINANCE CERTIFICATES	50,377.4	52,593.1	50,841.1	46,022.1	47,317.4	45,674.2	43,850.8	43,818.0	43,611.9
VIII. MODARBA CERTIFICATES	-	-	-	-	-	-	-	-	-
IX. MUTUAL FUNDS	4,194.6	4,108.2	4,199.7	6,268.6	5,768.9	6,380.6	4,731.6	4,631.9	4,764.2
X. NIT UNITS	2,071.6	1,847.7	1,950.5	2,112.3	1,582.2	2,195.1	2,305.0	1,782.2	2,336.5
XI. OTHERS	113,434.2	113,318.6	113,599.9	60,612.3	60,551.3	60,723.4	62,045.9	62,016.7	62,170.4
XII. Islamic Banking Products - Investments	574,408.5	564,959.5	575,158.0	539,902.4	529,895.5	546,908.2	826,298.6	818,483.3	837,745.4
a. GOP Ijara Sukuk	204,685.9	196,872.7	203,340.7	187,135.2	178,347.8	187,014.7	308,902.3	305,018.4	308,704.3
b. Corporate Sukuks	348,347.4	348,341.1	350,264.3	330,700.3	330,129.2	337,310.7	474,977.0	472,230.2	485,724.5
1) Diminishing Musharaka Sukuk	93,137.0	93,060.0	93,712.7	89,937.0	89,267.7	90,254.0	154,801.9	153,933.6	156,372.0
2) Ijarah Sukuk	140,576.8	140,453.6	142,011.5	176,450.6	176,444.3	182,813.8	221,500.5	218,801.3	230,600.2
3) Modaraba Sukuk	4,069.1	4,069.1	4,070.7	4,188.7	4,188.7	4,188.7	4,479.8	4,479.8	4,479.8
4) Wakala Sukuk	-	-	-	125.4	121.4	125.4	91.4	425.0	91.4
5) Any other	110,564.5	110,758.4	110,469.4	59,998.6	60,106.9	59,928.7	94,103.5	94,590.4	94,181.2
c. Wakala Placements	-	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-	-	-	-
f. Strategic Investment – Long Term	1,467.6	1,467.6	1,379.5	1,467.6	1,467.6	1,403.5	1,467.6	1,467.6	1,494.5
g. Certificate of Investment (COIs) - Long Term	-	-	-	-	-	-	-	-	-
h. Placement with FI	-	-	-	-	-	-	-	-	-
i. Other Mode of Investments – Short Term	378.7	378.7	378.7	504.3	501.4	504.3	584.2	780.0	584.2
j. Other Mode of Investments – Long Term	19,528.9	17,899.5	19,794.7	20,094.9	19,449.5	20,675.0	40,367.5	38,987.1	41,237.9
Total	6,022,061	5,987,462	5,986,983	6,464,152	6,530,840	6,478,303	8,861,713	8,919,297	8,994,344

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

Securities / Shares	(Million Rupees)								
	Jun-19			Dec-19			Jun-20		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. TREASURY BILLS / SHORT TERM									
FED. BONDS	220,186.1	222,979.9	220,034.5	256,774.7	275,340.9	256,967.0	406,742.2	406,659.2	408,640.2
1) Federal Government	220,186.1	222,979.9	220,034.5	256,774.7	275,340.9	256,967.0	406,742.2	406,659.2	408,640.2
2) Provincial Governments	-	-	-	-	-	-	-	-	-
II. FEDERAL BONDS	18,480.3	19,825.0	18,477.4	30,570.0	32,800.0	30,570.0	24,579.8	26,000.0	24,579.8
1) Compensation Bonds	-	-	-	-	-	-	-	-	-
2) Federal Investment Bonds	-	-	-	-	-	-	-	-	-
3) Pakistan Investment Bonds	18,480.3	19,825.0	18,477.4	30,570.0	32,800.0	30,570.0	24,579.8	26,000.0	24,579.8
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	238,666.4	242,804.9	238,511.9	287,344.7	308,140.9	287,537.0	431,322.0	432,659.2	433,219.9

