

**Scheduled Banks**

**Investments**

## 5.1 Classification of Investments in Securities and Shares

### All Banks

(Million Rupees)

| Securities / Shares                        | Mar-25     |            |              | Dec-25     |            |              | Mar-26 P   |            |              |
|--------------------------------------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|
|                                            | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value |
| I. Federal Government                      | 25,057,240 | 26,751,313 | 26,776,944   | 29,999,094 | 31,355,859 | 31,196,330   | 30,317,582 | 31,768,693 | 31,042,746   |
| 1) Treasury Bills                          | 4,451,841  | 4,764,131  | 4,523,251    | 5,063,741  | 5,387,804  | 5,115,231    | 5,278,763  | 5,598,007  | 5,314,886    |
| 2) Pakistan Investment Bonds (PIBs)        | 20,594,557 | 21,976,437 | 22,242,750   | 24,927,774 | 25,960,187 | 26,073,440   | 25,019,053 | 26,149,841 | 25,708,015   |
| a. Fixed Rate                              | 7,465,273  | 8,421,520  | 8,896,724    | 7,342,506  | 7,638,881  | 7,756,359    | 8,150,569  | 8,596,244  | 8,260,782    |
| b. Floating Rate                           | 13,129,284 | 13,554,917 | 13,346,026   | 17,585,268 | 18,321,306 | 18,317,081   | 16,868,485 | 17,553,598 | 17,447,234   |
| 3) Others                                  | 10,842     | 10,744     | 10,943       | 7,579      | 7,868      | 7,659        | 19,767     | 20,845     | 19,844       |
| II. Provincial Government                  | 0          | 0          | 0            | 8          | 8          | 26           | 8          | 8          | 26           |
| III. Local Government                      | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| IV. SHARES                                 | 474,949    | 326,393    | 576,964      | 493,110    | 559,529    | 654,777      | 512,764    | 567,296    | 591,622      |
| 1) Quoted On The Stock Exchange            | 228,968    | 86,108     | 335,332      | 270,649    | 330,051    | 412,700      | 273,706    | 288,998    | 316,484      |
| of which:                                  |            |            |              |            |            |              |            |            |              |
| Financial Institutions                     | 26,169     | 16,092     | 32,719       | 35,015     | 45,552     | 43,099       | 29,546     | 62,808     | 32,039       |
| NFPSEs                                     | 38,663     | 10,647     | 65,945       | 53,508     | 62,249     | 92,855       | 44,715     | 23,066     | 63,120       |
| Private Sector                             | 124,803    | 43,357     | 188,534      | 137,239    | 190,878    | 212,059      | 142,885    | 162,270    | 150,450      |
| 2) Unquoted On The Stock Exchange          | 245,981    | 240,285    | 241,631      | 222,461    | 229,478    | 242,077      | 239,058    | 278,298    | 275,138      |
| of which:                                  |            |            |              |            |            |              |            |            |              |
| Financial Institutions                     | 46,818     | 42,310     | 48,217       | 46,102     | 47,586     | 62,628       | 74,790     | 96,964     | 99,939       |
| NFPSEs                                     | 42,317     | 42,202     | 42,267       | 36,731     | 37,037     | 36,988       | 83         | 64         | 53           |
| Private Sector                             | 12,444     | 11,119     | 10,024       | 14,888     | 19,706     | 17,713       | 10,965     | 26,425     | 23,351       |
| V. DEBENTURES                              | 2          | 2          | 2            | 2          | 2          | 2            | 2          | 2          | 2            |
| VI. PARTICIPATION TERM CERTIFICATES        | 0          | 0          | 0            | 0          | 0          | 0            | 0          | 0          | 0            |
| VII. CERTIFICATE OF INVESTMENTS            | 5          | 5          | 5            | -          | -          | -            | -          | -          | -            |
| VIII. TERM FINANCE CERTIFICATES            | 98,076     | 99,025     | 89,660       | 93,375     | 93,988     | 94,178       | 83,690     | 83,921     | 84,857       |
| IX. MUTUAL FUNDS                           | 14,699     | 13,335     | 15,584       | 68,035     | 91,199     | 72,840       | 62,134     | 55,847     | 61,321       |
| X. OTHERS                                  | 484        | 484        | 484          | 0          | 0          | 0            | 3,661      | 3,661      | 3,661        |
| XI. Islamic Banking Products - Investments | 5,774,286  | 5,551,944  | 6,039,779    | 6,502,137  | 6,531,546  | 6,664,163    | 7,063,213  | 7,362,441  | 7,287,142    |
| a. Government Islamic Securities           | 5,086,653  | 4,859,932  | 5,502,136    | 6,385,238  | 6,383,254  | 6,542,914    | 6,954,214  | 7,244,522  | 7,175,091    |
| 1. GOP Ijara Sukuk                         | 4,977,179  | 4,746,882  | 5,389,120    | 5,763,873  | 5,762,813  | 5,905,081    | 6,320,637  | 6,611,770  | 6,510,705    |
| a. Variable Rental Rate                    | 3,875,096  | 3,403,554  | 4,253,213    | 4,238,821  | 4,228,158  | 4,343,719    | 4,388,404  | 4,609,338  | 4,534,683    |
| b. Fixed Rental Rate                       | 1,102,083  | 1,343,329  | 1,135,907    | 1,525,052  | 1,534,655  | 1,561,361    | 1,932,233  | 2,002,432  | 1,976,023    |
| 2. Bai Muajjal - Government                | 93,861     | 93,861     | 96,605       | 611,270    | 609,639    | 627,568      | 620,443    | 619,649    | 650,887      |
| 3. Islamic Naya Pakistan Certificate       | 15,613     | 19,189     | 16,410       | 10,095     | 10,802     | 10,266       | 12,674     | 12,642     | 12,997       |
| 4. Other                                   | -          | -          | -            | -          | -          | -            | 460        | 460        | 502          |
| b. Corporate Sukuks                        | 482,908    | 482,596    | 501,190      | 104,752    | 129,298    | 108,900      | 101,385    | 103,461    | 103,986      |
| 1) Diminishing Musharaka Sukuk             | 143,743    | 142,163    | 148,670      | 40,893     | 63,614     | 42,414       | 31,529     | 31,695     | 32,091       |
| 2) Ijarah Sukuk                            | 188,030    | 186,220    | 196,786      | 4,150      | 4,150      | 5,899        | 6,489      | 6,489      | 6,562        |
| 3) Modaraba Sukuk                          | 9,234      | 9,234      | 9,619        | 10,353     | 10,360     | 10,344       | 10,020     | 10,026     | 10,364       |
| 4) Wakala Sukuk                            | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| 5) Any other                               | 141,901    | 144,979    | 146,115      | 49,356     | 51,174     | 50,243       | 53,347     | 55,252     | 54,969       |
| c. Wakala Placements                       | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| d. Commodity Murabaha                      | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| e. Modarba Certificates                    | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| f. Placements Bai Muajjal                  | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| g. Certificate of Investment (COIs)        | 6,605      | 6,605      | 6,830        | 4,658      | 4,658      | 4,724        | 158        | 158        | 158          |
| h. Other Islamic Mode of Investments       | 198,120    | 202,811    | 29,623       | 7,489      | 14,336     | 7,625        | 7,457      | 14,300     | 7,907        |
| Total                                      | 31,419,743 | 32,742,502 | 33,499,421   | 37,155,761 | 38,632,130 | 38,682,316   | 38,043,054 | 39,841,869 | 39,071,377   |

## 5.1.1 Classification of Investments in Securities and Shares

### Public Sector Banks

(Million Rupees)

| Securities / Shares                        | Mar-25     |            |              | Dec-25     |            |              | Mar-26 P   |            |              |
|--------------------------------------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|
|                                            | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value |
| I. Federal Government                      | 5,363,081  | 6,361,657  | 6,469,132    | 6,618,282  | 7,036,460  | 6,837,995    | 6,623,714  | 7,042,634  | 6,766,845    |
| 1) Treasury Bills                          | 1,549,050  | 1,741,687  | 1,636,799    | 1,766,731  | 1,919,840  | 1,809,818    | 1,921,129  | 2,080,371  | 1,974,825    |
| 2) Pakistan Investment Bonds (PIBs)        | 3,814,031  | 4,619,970  | 4,832,333    | 4,845,127  | 5,110,196  | 5,021,711    | 4,684,093  | 4,942,692  | 4,773,500    |
| a. Fixed Rate                              | 2,472,923  | 3,264,790  | 3,436,719    | 1,435,726  | 1,605,141  | 1,520,281    | 1,628,493  | 1,799,673  | 1,654,540    |
| b. Floating Rate                           | 1,341,109  | 1,355,180  | 1,395,615    | 3,409,401  | 3,505,055  | 3,501,430    | 3,055,600  | 3,143,018  | 3,118,960    |
| 3) Others                                  | -          | -          | -            | 6,424      | 6,424      | 6,467        | 18,493     | 19,571     | 18,520       |
| II. Provincial Government                  | -          | -          | -            | 8          | 8          | 26           | 8          | 8          | 26           |
| III. Local Government                      | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| IV. SHARES                                 | 81,346     | 8,565      | 130,525      | 77,742     | 230,108    | 126,694      | 96,542     | 234,492    | 95,644       |
| 1) Quoted On The Stock Exchange            | 71,483     | 3,790      | 118,535      | 68,590     | 211,347    | 117,872      | 85,154     | 182,191    | 84,913       |
| of which:                                  |            |            |              |            |            |              |            |            |              |
| Financial Institutions                     | 5,451      | 517        | 5,142        | 8,538      | 22,522     | 7,568        | 9,945      | 46,163     | 8,215        |
| NFPSEs                                     | 13,910     | 661        | 30,638       | 13,855     | 48,569     | 34,956       | 13,747     | 13,498     | 26,133       |
| Private Sector                             | 45,138     | 2,109      | 73,844       | 41,670     | 137,122    | 69,504       | 53,597     | 114,353    | 42,433       |
| 2) Unquoted On The Stock Exchange          | 9,862      | 4,775      | 11,990       | 9,153      | 18,761     | 8,822        | 11,387     | 52,300     | 10,731       |
| of which:                                  |            |            |              |            |            |              |            |            |              |
| Financial Institutions                     | 7,739      | 4,526      | 9,098        | 6,954      | 11,267     | 6,652        | 9,402      | 33,353     | 9,403        |
| NFPSEs                                     | 108        | 1          | 108          | 108        | 419        | 108          | 12         | 0          | 40           |
| Private Sector                             | 1,943      | 223        | 2,712        | 2,003      | 6,864      | 1,950        | 1,897      | 17,542     | 1,207        |
| V. DEBENTURES                              | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| VI. PARTICIPATION TERM CERTIFICATES        | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| VII. CERTIFICATE OF INVESTMENTS            | 1          | 1          | 1            | -          | -          | -            | -          | -          | -            |
| VIII. TERM FINANCE CERTIFICATES            | 31,827     | 31,921     | 19,617       | 26,297     | 26,613     | 26,576       | 26,610     | 26,876     | 25,832       |
| IX. MUTUAL FUNDS                           | 165        | 165        | 335          | 5,387      | 20,462     | 7,274        | 6,041      | 1,307      | 5,321        |
| X. OTHERS                                  | 0          | 0          | 0            | 0          | 0          | 0            | 1,000      | 1,000      | 1,000        |
| XI. Islamic Banking Products - Investments | 389,562    | 379,889    | 397,909      | 272,254    | 285,591    | 277,189      | 565,924    | 573,968    | 576,305      |
| a. Government Islamic Securities           | 178,463    | 161,957    | 353,995      | 252,153    | 256,398    | 256,240      | 554,204    | 554,463    | 564,925      |
| 1. GOP Ijara Sukuk                         | 177,225    | 160,720    | 352,702      | 244,372    | 249,019    | 248,399      | 537,566    | 538,328    | 547,382      |
| a. Variable Rental Rate                    | 138,998    | 125,870    | 313,557      | 147,432    | 147,664    | 150,900      | 147,434    | 147,177    | 151,921      |
| b. Fixed Rental Rate                       | 38,227     | 34,850     | 39,145       | 96,940     | 101,355    | 97,498       | 390,132    | 391,150    | 395,461      |
| 2. Bai Muajjal - Government                | -          | -          | -            | 6,982      | 6,580      | 7,027        | 15,548     | 15,046     | 16,420       |
| 3. Islamic Naya Pakistan Certificate       | 1,238      | 1,238      | 1,293        | 799        | 799        | 815          | 1,090      | 1,090      | 1,122        |
| 4. Other                                   | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| b. Corporate Sukuks                        | 16,811     | 18,987     | 18,100       | 16,847     | 19,105     | 17,602       | 8,466      | 9,416      | 7,804        |
| 1) Diminishing Musharaka Sukuk             | 3,692      | 3,693      | 3,867        | 13,280     | 14,774     | 13,817       | 5,207      | 5,400      | 4,323        |
| 2) Ijarah Sukuk                            | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| 3) Modaraba Sukuk                          | 776        | 776        | 807          | 2,145      | 2,152      | 2,203        | 1,912      | 1,918      | 1,956        |
| 4) Wakala Sukuk                            | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| 5) Any other                               | 12,343     | 14,518     | 13,426       | 1,422      | 2,179      | 1,582        | 1,347      | 2,098      | 1,525        |
| c. Wakala Placements                       | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| d. Commodity Murabaha                      | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| e. Modarba Certificates                    | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| f. Placements Bai Muajjal                  | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| g. Certificate of Investment (COIs)        | 88         | 88         | 88           | 88         | 88         | 88           | 88         | 88         | 88           |
| h. Other Islamic Mode of Investments       | 194,200    | 198,857    | 25,726       | 3,166      | 10,000     | 3,259        | 3,166      | 10,000     | 3,488        |
| Total                                      | 5,865,982  | 6,782,199  | 7,017,520    | 6,999,971  | 7,599,241  | 7,275,754    | 7,319,838  | 7,880,284  | 7,470,973    |

## 5.1.2 Classification of Investments in Securities and Shares

### Domestic Private Banks

(Million Rupees)

| Securities / Shares                        | Mar-25     |            |              | Dec-25     |            |              | Mar-26 P   |            |              |
|--------------------------------------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|
|                                            | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value |
| I. Federal Government                      | 18,667,211 | 19,296,648 | 19,281,796   | 22,285,272 | 23,177,094 | 23,257,386   | 22,594,603 | 23,575,082 | 23,178,415   |
| 1) Treasury Bills                          | 1,961,567  | 2,011,693  | 1,946,237    | 2,309,966  | 2,434,224  | 2,315,352    | 2,331,602  | 2,439,786  | 2,318,761    |
| 2) Pakistan Investment Bonds (PIBs)        | 16,694,802 | 17,274,211 | 17,324,616   | 19,974,151 | 20,741,426 | 20,940,842   | 20,261,726 | 21,134,022 | 20,858,329   |
| a. Fixed Rate                              | 4,972,744  | 5,137,714  | 5,440,322    | 5,897,809  | 6,024,787  | 6,226,547    | 6,510,993  | 6,785,617  | 6,594,941    |
| b. Floating Rate                           | 11,722,058 | 12,136,497 | 11,884,294   | 14,076,342 | 14,716,639 | 14,714,295   | 13,750,734 | 14,348,405 | 14,263,388   |
| 3) Others                                  | 10,842     | 10,744     | 10,943       | 1,155      | 1,444      | 1,192        | 1,274      | 1,274      | 1,325        |
| II. Provincial Government                  | 0          | 0          | 0            | 0          | 0          | 0            | 0          | 0          | 0            |
| III. Local Government                      | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| IV. SHARES                                 | 393,604    | 317,828    | 446,439      | 415,368    | 329,421    | 528,084      | 416,222    | 332,804    | 495,978      |
| 1) Quoted On The Stock Exchange            | 157,485    | 82,318     | 216,797      | 202,059    | 118,704    | 294,828      | 188,552    | 106,807    | 231,571      |
| of which:                                  |            |            |              |            |            |              |            |            |              |
| Financial Institutions                     | 20,718     | 15,574     | 27,578       | 26,477     | 23,030     | 35,531       | 19,601     | 16,646     | 23,824       |
| NFPSEs                                     | 24,753     | 9,986      | 35,307       | 39,653     | 13,680     | 57,899       | 30,968     | 9,568      | 36,987       |
| Private Sector                             | 79,666     | 41,248     | 114,689      | 95,569     | 53,756     | 142,555      | 89,288     | 47,917     | 108,018      |
| 2) Unquoted On The Stock Exchange          | 236,119    | 235,510    | 229,641      | 213,308    | 210,717    | 233,255      | 227,671    | 225,998    | 264,407      |
| of which:                                  |            |            |              |            |            |              |            |            |              |
| Financial Institutions                     | 39,078     | 37,783     | 39,120       | 39,148     | 36,319     | 55,976       | 65,388     | 63,610     | 90,536       |
| NFPSEs                                     | 42,210     | 42,201     | 42,160       | 36,624     | 36,617     | 36,881       | 71         | 64         | 13           |
| Private Sector                             | 10,501     | 10,896     | 7,312        | 12,885     | 12,842     | 15,763       | 9,068      | 8,884      | 22,144       |
| V. DEBENTURES                              | 2          | 2          | 2            | 2          | 2          | 2            | 2          | 2          | 2            |
| VI. PARTICIPATION TERM CERTIFICATES        | 0          | 0          | 0            | 0          | 0          | 0            | 0          | 0          | 0            |
| VII. CERTIFICATE OF INVESTMENTS            | 4          | 4          | 4            | -          | -          | -            | -          | -          | -            |
| VIII. TERM FINANCE CERTIFICATES            | 66,249     | 67,104     | 70,043       | 67,078     | 67,376     | 67,602       | 57,080     | 57,045     | 59,025       |
| IX. MUTUAL FUNDS                           | 14,534     | 13,170     | 15,249       | 62,648     | 70,737     | 65,566       | 56,093     | 54,540     | 56,000       |
| X. OTHERS                                  | 483        | 483        | 483          | -          | -          | -            | 2,660      | 2,660      | 2,660        |
| XI. Islamic Banking Products - Investments | 5,384,724  | 5,172,056  | 5,641,869    | 6,229,883  | 6,245,955  | 6,386,974    | 6,497,290  | 6,788,473  | 6,710,837    |
| a. Government Islamic Securities           | 4,908,190  | 4,697,974  | 5,148,141    | 6,133,085  | 6,126,856  | 6,286,675    | 6,400,010  | 6,690,058  | 6,610,167    |
| 1. GOP Ijara Sukuk                         | 4,799,954  | 4,586,163  | 5,036,418    | 5,519,502  | 5,513,794  | 5,656,682    | 5,783,071  | 6,073,442  | 5,963,324    |
| a. Variable Rental Rate                    | 3,736,098  | 3,277,684  | 3,939,656    | 4,091,389  | 4,080,495  | 4,192,819    | 4,240,970  | 4,462,161  | 4,382,762    |
| b. Fixed Rental Rate                       | 1,063,856  | 1,308,479  | 1,096,762    | 1,428,112  | 1,433,299  | 1,463,863    | 1,542,101  | 1,611,282  | 1,580,562    |
| 2. Bai Muajjal - Government                | 93,861     | 93,861     | 96,605       | 604,287    | 603,060    | 620,541      | 604,894    | 604,603    | 634,466      |
| 3. Islamic Naya Pakistan Certificate       | 14,376     | 17,951     | 15,117       | 9,296      | 10,002     | 9,452        | 11,584     | 11,552     | 11,874       |
| 4. Other                                   | -          | -          | -            | -          | -          | -            | 460        | 460        | 502          |
| b. Corporate Sukuks                        | 466,097    | 463,610    | 483,089      | 87,905     | 110,193    | 91,297       | 92,919     | 94,045     | 96,182       |
| 1) Diminishing Musharaka Sukuk             | 140,051    | 138,470    | 144,803      | 27,613     | 48,840     | 28,597       | 26,322     | 26,295     | 27,767       |
| 2) Ijarah Sukuk                            | 188,030    | 186,220    | 196,786      | 4,150      | 4,150      | 5,899        | 6,489      | 6,489      | 6,562        |
| 3) Modaraba Sukuk                          | 8,458      | 8,458      | 8,813        | 8,208      | 8,208      | 8,140        | 8,108      | 8,108      | 8,408        |
| 4) Wakala Sukuk                            | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| 5) Any other                               | 129,558    | 130,461    | 132,689      | 47,934     | 48,995     | 48,661       | 52,001     | 53,154     | 53,444       |
| c. Wakala Placements                       | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| d. Commodity Murabaha                      | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| e. Modarba Certificates                    | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| f. Placements Bai Muajjal                  | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| g. Certificate of Investment (COIs)        | 6,517      | 6,517      | 6,742        | 4,570      | 4,570      | 4,636        | 70         | 70         | 70           |
| h. Other Islamic Mode of Investments       | 3,920      | 3,955      | 3,897        | 4,323      | 4,336      | 4,366        | 4,291      | 4,300      | 4,418        |
| Total                                      | 24,526,812 | 24,867,296 | 25,455,886   | 29,060,251 | 29,890,585 | 30,305,614   | 29,623,950 | 30,810,608 | 30,502,917   |

## 5.1.3 Classification of Investments in Securities and Shares

### Foreign Banks

(Million Rupees)

| Securities / Shares                        | Mar-25     |            |              | Dec-25     |            |              | Mar-26 P   |            |              |
|--------------------------------------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|
|                                            | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value | Book Value | Face Value | Market Value |
| I. Federal Government                      | 1,026,948  | 1,093,008  | 1,026,016    | 1,095,539  | 1,142,304  | 1,100,948    | 1,099,265  | 1,150,977  | 1,097,486    |
| 1) Treasury Bills                          | 941,224    | 1,010,752  | 940,215      | 987,044    | 1,033,740  | 990,061      | 1,026,032  | 1,077,850  | 1,021,300    |
| 2) Pakistan Investment Bonds (PIBs)        | 85,724     | 82,256     | 85,801       | 108,496    | 108,564    | 110,888      | 73,234     | 73,127     | 76,186       |
| a. Fixed Rate                              | 19,607     | 19,017     | 19,684       | 8,971      | 8,953      | 9,531        | 11,083     | 10,953     | 11,300       |
| b. Floating Rate                           | 66,117     | 63,240     | 66,117       | 99,524     | 99,611     | 101,357      | 62,151     | 62,174     | 64,885       |
| 3) Others                                  | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| II. Provincial Government                  | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| III. Local Government                      | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| IV. SHARES                                 | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| 1) Quoted On The Stock Exchange            | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| of which:                                  |            |            |              |            |            |              |            |            |              |
| Financial Institutions                     | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| NFPSEs                                     | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| Private Sector                             | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| 2) Unquoted On The Stock Exchange          | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| of which:                                  |            |            |              |            |            |              |            |            |              |
| Financial Institutions                     | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| NFPSEs                                     | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| Private Sector                             | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| V. DEBENTURES                              | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| VI. PARTICIPATION TERM CERTIFICATES        | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| VII. CERTIFICATE OF INVESTMENTS            | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| VIII. TERM FINANCE CERTIFICATES            | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| IX. MUTUAL FUNDS                           | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| X. OTHERS                                  | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| XI. Islamic Banking Products - Investments | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| a. Government Islamic Securities           | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| 1. GOP Ijara Sukuk                         | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| a. Variable Rental Rate                    | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| b. Fixed Rental Rate                       | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| 2. Bai Muajjal - Government                | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| 3. Islamic Naya Pakistan Certificate       | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| 4. Other                                   | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| 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. Modarba Certificates                    | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| f. Placements Bai Muajjal                  | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| g. Certificate of Investment (COIs)        | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| h. Other Islamic Mode of Investments       | -          | -          | -            | -          | -          | -            | -          | -          | -            |
| Total                                      | 1,026,948  | 1,093,008  | 1,026,016    | 1,095,539  | 1,142,304  | 1,100,948    | 1,099,265  | 1,150,977  | 1,097,486    |

## 5.2 Classification of Investments in

All  
As on 31st

| Securities / Shares                        | Less than or<br>equal to one<br>month | For above 1<br>month but <= 3<br>months | For above 3<br>months but <= 6<br>months | For above 6<br>months but <= 1<br>year | For above 1<br>year but <= 2<br>years | For above 2<br>years but <= 3<br>years | For above 3<br>years but <= 4<br>years | For above 4<br>years but <= 5<br>years |
|--------------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------|----------------------------------------|---------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| I. Federal Government                      | 303,085                               | 143,631                                 | 113,907                                  | 4,769,972                              | 495,829                               | 1,595,995                              | 1,234,132                              | 2,690,325                              |
| 1) Treasury Bills                          | 302,067                               | 143,631                                 | 113,907                                  | 4,755,280                              | -                                     | -                                      | -                                      | -                                      |
| 2) Pakistan Investment Bonds (PIBs)        | -                                     | -                                       | -                                        | -                                      | 495,829                               | 1,591,860                              | 1,234,132                              | 2,690,325                              |
| a. Fixed Rate                              | -                                     | -                                       | -                                        | -                                      | 478,210                               | 1,134,826                              | 774,592                                | 1,156,677                              |
| b. Floating Rate                           | -                                     | -                                       | -                                        | -                                      | 17,620                                | 457,033                                | 459,540                                | 1,533,648                              |
| 3) Others                                  | 1,018                                 | -                                       | -                                        | 14,691                                 | -                                     | 4,135                                  | -                                      | -                                      |
| II. Provincial Government                  | 0                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| III. Local Government                      | -                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| IV. SHARES                                 | 237,073                               | 4                                       | 191                                      | -                                      | 3,000                                 | 311                                    | 1,136                                  | -                                      |
| 1) Quoted On The Stock Exchange            | 78,616                                | 4                                       | 191                                      | -                                      | -                                     | 311                                    | 1,136                                  | -                                      |
| Financial Institutions                     | 8,180                                 | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| NFPSEs                                     | 5,169                                 | -                                       | 9                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| Private Sector                             | 34,718                                | 4                                       | 182                                      | -                                      | -                                     | -                                      | -                                      | -                                      |
| 2) Unquoted On The Stock Exchange          | 158,457                               | -                                       | -                                        | -                                      | 3,000                                 | -                                      | -                                      | -                                      |
| Financial Institutions                     | 27,500                                | -                                       | -                                        | -                                      | 3,000                                 | -                                      | -                                      | -                                      |
| NFPSEs                                     | 46                                    | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| Private Sector                             | 514                                   | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| V. DEBENTURES                              | 2                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| VI. PARTICIPATION TERM CERTIFICATES        | 0                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| VII. CERTIFICATE OF INVESTMENTS            | -                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| VIII. TERM FINANCE CERTIFICATES            | 980                                   | -                                       | -                                        | 50                                     | 190                                   | 4,534                                  | -                                      | 3,649                                  |
| IX. MUTUAL FUNDS                           | 445                                   | -                                       | -                                        | -                                      | 32,245                                | -                                      | -                                      | -                                      |
| X. OTHERS                                  | 2,661                                 | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| XI. Islamic Banking Products - Investments | 6,268                                 | 2,105                                   | 1,992                                    | 185,867                                | 363,525                               | 488,919                                | 1,235,905                              | 672,941                                |
| a. Government Islamic Securities           | 5,505                                 | 2,105                                   | 1,992                                    | 185,867                                | 363,384                               | 487,996                                | 1,234,173                              | 655,367                                |
| 1) GOP Ijara Sukuk                         | 1,136                                 | -                                       | 1,992                                    | 156,434                                | 363,384                               | 456,269                                | 643,325                                | 655,367                                |
| a. Variable Rental Rate                    | 1,136                                 | -                                       | 1,992                                    | 58,064                                 | 253,917                               | 351,728                                | 251,459                                | 472,212                                |
| b. Fixed Rental Rate                       | -                                     | -                                       | -                                        | 98,370                                 | 109,467                               | 104,541                                | 391,866                                | 183,155                                |
| 2) Bai Muajjal - Government                | -                                     | -                                       | -                                        | 29,434                                 | -                                     | 31,727                                 | 589,726                                | -                                      |
| 3) Islamic Naya Pakistan Certificate       | 4,370                                 | 2,105                                   | -                                        | -                                      | -                                     | -                                      | 1,122                                  | -                                      |
| 4) Other                                   | -                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| b. Corporate Sukuks                        | 762                                   | -                                       | -                                        | -                                      | 141                                   | 924                                    | 1,732                                  | 17,574                                 |
| 1) Diminishing Musharaka Sukuk             | 522                                   | -                                       | -                                        | -                                      | 38                                    | 924                                    | 1,359                                  | 1,213                                  |
| 2) Ijarah Sukuk                            | -                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | 1,164                                  |
| 3) Modaraba Sukuk                          | -                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| 4) Wakala Sukuk                            | -                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| 5) Any other                               | 240                                   | -                                       | -                                        | -                                      | 104                                   | -                                      | 373                                    | 15,197                                 |
| c. Wakala Placements                       | -                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| d. Commodity Murabaha                      | -                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| e. Placements Bai Muajjal                  | -                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| f. Modarba Certificates                    | -                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| g. Certificate of Investment (COIs)        | -                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| h. Other Islamic Mode of Investments       | -                                     | -                                       | -                                        | -                                      | -                                     | -                                      | -                                      | -                                      |
| Total                                      | 550,515                               | 145,740                                 | 116,090                                  | 4,955,889                              | 894,789                               | 2,089,758                              | 2,471,173                              | 3,366,915                              |

Note: Investment shown in this table is based on market value.

\*It includes investments with no maturity e.g. shares.

## Securities/Shares and Term to Maturity

Banks

March, 2026

(Million Rupees)

| For above 5<br>years but <= 7<br>years | For above 7<br>years but <= 10<br>years | For above 10<br>years but <= 15<br>years | For above 15<br>years but <= 20<br>years | For above 20<br>years but <= 25<br>years | For above 25 years<br>but <= 30 years | For above 30<br>years | Undefined* | Total Investment |
|----------------------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|-----------------------|------------|------------------|
| 5,124,630                              | 9,787,310                               | 4,666,989                                | 70,926                                   | 44,814                                   | -                                     | 1,200                 | -          | 31,042,746       |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | 5,314,886        |
| 5,124,630                              | 9,787,310                               | 4,666,989                                | 70,926                                   | 44,814                                   | -                                     | 1,200                 | -          | 25,708,015       |
| 1,055,802                              | 2,754,168                               | 789,567                                  | 70,926                                   | 44,814                                   | -                                     | 1,200                 | -          | 8,260,782        |
| 4,068,828                              | 7,033,142                               | 3,877,422                                | -                                        | -                                        | -                                     | -                     | -          | 17,447,234       |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | 19,844           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | 26                    | -          | 26               |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | -                |
| 8,258                                  | 16,986                                  | 150                                      | -                                        | 5,694                                    | -                                     | 111,310               | 207,509    | 591,622          |
| 1,146                                  | 3,488                                   | 150                                      | -                                        | 4,941                                    | -                                     | 97,933                | 128,569    | 316,484          |
| -                                      | -                                       | 31                                       | -                                        | -                                        | -                                     | 7,387                 | 16,441     | 32,039           |
| -                                      | -                                       | -                                        | -                                        | 550                                      | -                                     | 32,376                | 25,016     | 63,120           |
| 128                                    | 209                                     | -                                        | -                                        | 2,839                                    | -                                     | 56,333                | 56,037     | 150,450          |
| 7,112                                  | 13,497                                  | -                                        | -                                        | 754                                      | -                                     | 13,377                | 78,941     | 275,138          |
| 3,895                                  | 6,523                                   | -                                        | -                                        | 750                                      | -                                     | 10,571                | 47,700     | 99,939           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | 6                     | 1          | 53               |
| 3,217                                  | 6,975                                   | -                                        | -                                        | -                                        | -                                     | 2,742                 | 9,903      | 23,351           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | 2                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | 0                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | -                |
| 3,716                                  | 32,176                                  | 7,702                                    | 15,135                                   | 1,229                                    | 2,565                                 | 9,184                 | 3,748      | 84,857           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | 5,233                 | 23,397     | 61,321           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | 1,000      | 3,661            |
| 2,932,373                              | 167,949                                 | 1,213,533                                | 5,618                                    | 889                                      | 354                                   | 5,472                 | 3,432      | 7,287,142        |
| 2,920,309                              | 136,147                                 | 1,178,283                                | -                                        | -                                        | -                                     | 2,073                 | 1,890      | 7,175,091        |
| 2,918,370                              | 136,147                                 | 1,178,283                                | -                                        | -                                        | -                                     | -                     | -          | 6,510,705        |
| 2,106,537                              | 105,659                                 | 931,981                                  | -                                        | -                                        | -                                     | -                     | -          | 4,534,683        |
| 811,834                                | 30,488                                  | 246,302                                  | -                                        | -                                        | -                                     | -                     | -          | 1,976,023        |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | 650,887          |
| 1,437                                  | -                                       | -                                        | -                                        | -                                        | -                                     | 2,073                 | 1,890      | 12,997           |
| 502                                    | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | 502              |
| 10,319                                 | 31,803                                  | 31,762                                   | 2,944                                    | 801                                      | 354                                   | 3,399                 | 1,472      | 103,986          |
| 3,637                                  | 9,543                                   | 11,612                                   | -                                        | 801                                      | -                                     | 2,102                 | 340        | 32,091           |
| 516                                    | 1,095                                   | 1,435                                    | 2,131                                    | -                                        | -                                     | -                     | 221        | 6,562            |
| 101                                    | 3,910                                   | 4,482                                    | 606                                      | -                                        | 354                                   | 0                     | 911        | 10,364           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | -                |
| 6,065                                  | 17,255                                  | 14,233                                   | 207                                      | -                                        | -                                     | 1,296                 | -          | 54,969           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | -                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | -                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | -                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | -                |
| -                                      | -                                       | -                                        | -                                        | 88                                       | -                                     | -                     | 70         | 158              |
| 1,745                                  | -                                       | 3,488                                    | 2,674                                    | -                                        | -                                     | -                     | -          | 7,907            |
| 8,068,977                              | 10,004,421                              | 5,888,375                                | 91,679                                   | 52,626                                   | 2,918                                 | 132,425               | 239,086    | 39,071,377       |

## 5.2.1 Classification of Investments in Public Sector As on 31st

| Securities / Shares                        | Less than or equal to<br>one month | For above 1 month<br>but <= 3 month | For above 3 months<br>but <= 6 months | For above 6 months<br>but <= one year | For above 1 year<br>but <= 2 years | For above 2 years<br>but <= 3 years | For above 3<br>years but <= 4<br>years | For above 4<br>years but <= 5<br>years |
|--------------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|----------------------------------------|----------------------------------------|
| I. Federal Government                      | 91,455                             | 4,336                               | 6,036                                 | 1,887,689                             | 395,089                            | 219,154                             | 281,102                                | 539,240                                |
| 1) Treasury Bills                          | 91,455                             | 4,336                               | 6,036                                 | 1,872,998                             | -                                  | -                                   | -                                      | -                                      |
| 2) Pakistan Investment Bonds (PIBs)        | -                                  | -                                   | -                                     | -                                     | 395,089                            | 215,326                             | 281,102                                | 539,240                                |
| a. Fixed Rate                              | -                                  | -                                   | -                                     | -                                     | 394,072                            | 90,311                              | 213,328                                | 73,304                                 |
| b. Floating Rate                           | -                                  | -                                   | -                                     | -                                     | 1,018                              | 125,015                             | 67,775                                 | 465,936                                |
| 3) Others                                  | -                                  | -                                   | -                                     | 14,691                                | -                                  | 3,828                               | -                                      | -                                      |
| II. Provincial Government                  | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| III. Local Government                      | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| IV. SHARES                                 | 12,089                             | 4                                   | -                                     | -                                     | -                                  | 311                                 | 1,136                                  | -                                      |
| 1) Quoted On The Stock Exchange            | 9,219                              | 4                                   | -                                     | -                                     | -                                  | 311                                 | 1,136                                  | -                                      |
| Financial Institutions                     | 1,663                              | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| NFPSEs                                     | 590                                | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| Private Sector                             | 5,821                              | 4                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| 2) Unquoted On The Stock Exchange          | 2,870                              | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| Financial Institutions                     | 2,660                              | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| NFPSEs                                     | 40                                 | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| Private Sector                             | 139                                | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| V. DEBENTURES                              | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| VI. PARTICIPATION TERM CERTIFICATES        | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| VII. CERTIFICATE OF INVESTMENTS            | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| VIII. TERM FINANCE CERTIFICATES            | 42                                 | -                                   | -                                     | -                                     | -                                  | 998                                 | -                                      | 2,248                                  |
| IX. MUTUAL FUNDS                           | 445                                | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| X. OTHERS                                  | 0                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| XI. Islamic Banking Products - Investments | 207                                | -                                   | -                                     | -                                     | 52,902                             | 20,819                              | 68,336                                 | 55,738                                 |
| a. Government Islamic Securities           | -                                  | -                                   | -                                     | -                                     | 52,902                             | 20,819                              | 67,963                                 | 55,738                                 |
| 1) GOP Ijara Sukuk                         | -                                  | -                                   | -                                     | -                                     | 52,902                             | 10,300                              | 60,940                                 | 55,738                                 |
| a. Variable Rental Rate                    | -                                  | -                                   | -                                     | -                                     | -                                  | 10,300                              | 20,165                                 | 50,561                                 |
| b. Fixed Rental Rate                       | -                                  | -                                   | -                                     | -                                     | 52,902                             | -                                   | 40,775                                 | 5,177                                  |
| 2) Bai Muajjal - Government                | -                                  | -                                   | -                                     | -                                     | -                                  | 10,519                              | 5,901                                  | -                                      |
| 3) Islamic Naya Pakistan Certificate       | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | 1,122                                  | -                                      |
| 4) Other                                   | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| b. Corporate Sukuks                        | 207                                | -                                   | -                                     | -                                     | -                                  | -                                   | 373                                    | -                                      |
| 1) Diminishing Musharaka Sukuk             | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| 2) Ijarah Sukuk                            | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| 3) Modaraba Sukuk                          | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| 4) Wakala Sukuk                            | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| 5) Any other                               | 207                                | -                                   | -                                     | -                                     | -                                  | -                                   | 373                                    | -                                      |
| c. Wakala Placements                       | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| d. Commodity Murabaha                      | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| e. Placements Bai Muajjal                  | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| f. Modarba Certificates                    | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| g. Certificate of Investment (COIs)        | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| h. Other Islamic Mode of Investments       | -                                  | -                                   | -                                     | -                                     | -                                  | -                                   | -                                      | -                                      |
| <b>Total</b>                               | <b>104,239</b>                     | <b>4,340</b>                        | <b>6,036</b>                          | <b>1,887,689</b>                      | <b>447,991</b>                     | <b>241,282</b>                      | <b>350,575</b>                         | <b>597,226</b>                         |

Note: Investment shown in this table is based on market value.

\*It includes investments with no maturity e.g. shares.

## Securities/Shares and Term to Maturity

Banks

March, 2026

(Million Rupees)

| For above 5<br>years but <= 7<br>years | For above 7<br>years but <= 10<br>years | For above 10<br>years but <= 15<br>years | For above 15<br>years but <= 20<br>years | For above 20<br>years but <= 25<br>years | For above 25<br>years but <= 30<br>years | For above 30<br>years | Undefined* | Total Investment |
|----------------------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|-----------------------|------------|------------------|
| 1,920,541                              | 155,442                                 | 1,235,104                                | 20,539                                   | 11,117                                   | -                                        | -                     | -          | 6,766,845        |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | 1,974,825        |
| 1,920,541                              | 155,442                                 | 1,235,104                                | 20,539                                   | 11,117                                   | -                                        | -                     | -          | 4,773,500        |
| 414,642                                | 120,496                                 | 316,733                                  | 20,539                                   | 11,117                                   | -                                        | -                     | -          | 1,654,540        |
| 1,505,899                              | 34,946                                  | 918,372                                  | -                                        | -                                        | -                                        | -                     | -          | 3,118,960        |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | 18,520           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | 26                    | -          | 26               |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | -                |
| 3,068                                  | 5,555                                   | 150                                      | -                                        | 780                                      | -                                        | 71,903                | 649        | 95,644           |
| 1,017                                  | 3,488                                   | 150                                      | -                                        | 26                                       | -                                        | 69,306                | 255        | 84,913           |
| -                                      | -                                       | 31                                       | -                                        | -                                        | -                                        | 6,329                 | 192        | 8,215            |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | 25,543                | -          | 26,133           |
| -                                      | 209                                     | -                                        | -                                        | -                                        | -                                        | 36,336                | 63         | 42,433           |
| 2,051                                  | 2,066                                   | -                                        | -                                        | 754                                      | -                                        | 2,596                 | 394        | 10,731           |
| 2,051                                  | 2,066                                   | -                                        | -                                        | 750                                      | -                                        | 1,481                 | 394        | 9,403            |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | 40               |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | 1,067                 | 0          | 1,207            |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | -                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | -                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | -                |
| 879                                    | 8,758                                   | 8                                        | 8,042                                    | -                                        | -                                        | 3,425                 | 1,432      | 25,832           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | 4,876                 | -          | 5,321            |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | 1,000      | 1,000            |
| 81,839                                 | 86,950                                  | 208,199                                  | 404                                      | 88                                       | -                                        | 823                   | -          | 576,305          |
| 80,429                                 | 85,571                                  | 201,501                                  | -                                        | -                                        | -                                        | -                     | -          | 564,925          |
| 80,429                                 | 85,571                                  | 201,501                                  | -                                        | -                                        | -                                        | -                     | -          | 547,382          |
| 15,811                                 | 55,084                                  | -                                        | -                                        | -                                        | -                                        | -                     | -          | 151,921          |
| 64,618                                 | 30,488                                  | 201,501                                  | -                                        | -                                        | -                                        | -                     | -          | 395,461          |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | 16,420           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | 1,122            |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | -                |
| 1,410                                  | 1,379                                   | 3,210                                    | 404                                      | -                                        | -                                        | 823                   | -          | 7,804            |
| 519                                    | 1,020                                   | 1,962                                    | -                                        | -                                        | -                                        | 822                   | -          | 4,323            |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | -                |
| 101                                    | 202                                     | 1,248                                    | 404                                      | -                                        | -                                        | 0                     | -          | 1,956            |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | -                |
| 790                                    | 157                                     | -                                        | -                                        | -                                        | -                                        | -                     | -          | 1,525            |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | -                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | -                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | -                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                        | -                     | -          | -                |
| -                                      | -                                       | -                                        | -                                        | 88                                       | -                                        | -                     | -          | 88               |
| -                                      | -                                       | 3,488                                    | -                                        | -                                        | -                                        | -                     | -          | 3,488            |
| 2,006,327                              | 256,705                                 | 1,443,461                                | 28,985                                   | 11,985                                   | -                                        | 81,051                | 3,081      | 7,470,973        |

## 5.2.2 Classification of Investments in

Domestic Private

As on 31st

| Securities / Shares                        | Less than or<br>equal to one<br>month | For above 1<br>month but <= 3 month | For above 3<br>months but <= 6 months | For above 6<br>months but <= one year | For above 1<br>year but <= 2 years | For above 2<br>years but <= 3 years | For above 3<br>years but <= 4 years | For above 4<br>years but <= 5 years |
|--------------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| I. Federal Government                      | 98,418                                | 111,397                             | 107,871                               | 2,002,093                             | 100,740                            | 1,376,840                           | 941,729                             | 2,151,086                           |
| 1) Treasury Bills                          | 97,400                                | 111,397                             | 107,871                               | 2,002,093                             | -                                  | -                                   | -                                   | -                                   |
| 2) Pakistan Investment Bonds (PIBs)        | -                                     | -                                   | -                                     | -                                     | 100,740                            | 1,376,534                           | 941,729                             | 2,151,086                           |
| a. Fixed Rate                              | -                                     | -                                   | -                                     | -                                     | 84,138                             | 1,044,516                           | 549,964                             | 1,083,373                           |
| b. Floating Rate                           | -                                     | -                                   | -                                     | -                                     | 16,602                             | 332,018                             | 391,766                             | 1,067,712                           |
| 3) Others                                  | 1,018                                 | -                                   | -                                     | -                                     | -                                  | 307                                 | -                                   | -                                   |
| II. Provincial Government                  | 0                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| III. Local Government                      | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| IV. SHARES                                 | 224,984                               | -                                   | 191                                   | -                                     | 3,000                              | -                                   | -                                   | -                                   |
| 1) Quoted On The Stock Exchange            | 69,397                                | -                                   | 191                                   | -                                     | -                                  | -                                   | -                                   | -                                   |
| Financial Institutions                     | 6,517                                 | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| NFPSEs                                     | 4,579                                 | -                                   | 9                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| Private Sector                             | 28,897                                | -                                   | 182                                   | -                                     | -                                  | -                                   | -                                   | -                                   |
| 2) Unquoted On The Stock Exchange          | 155,587                               | -                                   | -                                     | -                                     | 3,000                              | -                                   | -                                   | -                                   |
| Financial Institutions                     | 24,840                                | -                                   | -                                     | -                                     | 3,000                              | -                                   | -                                   | -                                   |
| NFPSEs                                     | 6                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| Private Sector                             | 375                                   | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| V. DEBENTURES                              | 2                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| VI. PARTICIPATION TERM CERTIFICATES        | 0                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| VII. CERTIFICATE OF INVESTMENTS            | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| VIII. TERM FINANCE CERTIFICATES            | 938                                   | -                                   | -                                     | 50                                    | 190                                | 3,536                               | -                                   | 1,401                               |
| IX. MUTUAL FUNDS                           | -                                     | -                                   | -                                     | -                                     | 32,245                             | -                                   | -                                   | -                                   |
| X. OTHERS                                  | 2,660                                 | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| XI. Islamic Banking Products - Investments | 6,061                                 | 2,105                               | 1,992                                 | 185,867                               | 310,623                            | 468,100                             | 1,167,569                           | 617,203                             |
| a. Government Islamic Securities           | 5,505                                 | 2,105                               | 1,992                                 | 185,867                               | 310,482                            | 467,176                             | 1,166,210                           | 599,629                             |
| 1) GOP Ijara Sukuk                         | 1,136                                 | -                                   | 1,992                                 | 156,434                               | 310,482                            | 445,969                             | 582,385                             | 599,629                             |
| a. Variable Rental Rate                    | 1,136                                 | -                                   | 1,992                                 | 58,064                                | 253,917                            | 341,428                             | 231,294                             | 421,650                             |
| b. Fixed Rental Rate                       | -                                     | -                                   | -                                     | 98,370                                | 56,565                             | 104,541                             | 351,091                             | 177,978                             |
| 2) Bai Muajjal - Government                | -                                     | -                                   | -                                     | 29,434                                | -                                  | 21,207                              | 583,825                             | -                                   |
| 3) Islamic Naya Pakistan Certificate       | 4,370                                 | 2,105                               | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| 4) Other                                   | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| b. Corporate Sukuks                        | 556                                   | -                                   | -                                     | -                                     | 141                                | 924                                 | 1,359                               | 17,574                              |
| 1) Diminishing Musharaka Sukuk             | 522                                   | -                                   | -                                     | -                                     | 38                                 | 924                                 | 1,359                               | 1,213                               |
| 2) Ijarah Sukuk                            | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | 1,164                               |
| 3) Modaraba Sukuk                          | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| 4) Wakala Sukuk                            | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| 5) Any other                               | 33                                    | -                                   | -                                     | -                                     | 104                                | -                                   | -                                   | 15,197                              |
| c. Wakala Placements                       | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| d. Commodity Murabaha                      | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| e. Placements Bai Muajjal                  | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| f. Modarba Certificates                    | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| g. Certificate of Investment (COIs)        | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| h. Other Islamic Mode of Investments       | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| Total                                      | 333,063                               | 113,502                             | 110,055                               | 2,188,010                             | 446,798                            | 1,848,476                           | 2,109,298                           | 2,769,689                           |

Note: Investment shown in this table is based on market value.

\*It includes investments with no maturity e.g. shares.

# Securities/Shares and Term to Maturity

Banks

March, 2026

(Million Rupees)

| For above 5<br>years but <= 7<br>years | For above 7<br>years but <= 10<br>years | For above 10<br>years but <= 15<br>years | For above 15<br>years but <= 20<br>years | For above 20<br>years but <= 25<br>years | For above 25 years<br>but <= 30 years | For above 30<br>years | Undefined* | Total Investment |
|----------------------------------------|-----------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|-----------------------|------------|------------------|
| 3,139,204                              | 9,631,868                               | 3,431,885                                | 50,387                                   | 33,696                                   | -                                     | 1,200                 | -          | 23,178,415       |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | 2,318,761        |
| 3,139,204                              | 9,631,868                               | 3,431,885                                | 50,387                                   | 33,696                                   | -                                     | 1,200                 | -          | 20,858,329       |
| 641,160                                | 2,633,672                               | 472,835                                  | 50,387                                   | 33,696                                   | -                                     | 1,200                 | -          | 6,594,941        |
| 2,498,044                              | 6,998,196                               | 2,959,050                                | -                                        | -                                        | -                                     | -                     | -          | 14,263,388       |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | 1,325            |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | 0                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | -                |
| 5,190                                  | 11,431                                  | -                                        | -                                        | 4,915                                    | -                                     | 39,407                | 206,861    | 495,978          |
| 128                                    | 0                                       | -                                        | -                                        | 4,915                                    | -                                     | 28,627                | 128,314    | 231,571          |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | 1,058                 | 16,249     | 23,824           |
| -                                      | -                                       | -                                        | -                                        | 550                                      | -                                     | 6,833                 | 25,016     | 36,987           |
| 128                                    | 0                                       | -                                        | -                                        | 2,839                                    | -                                     | 19,997                | 55,974     | 108,018          |
| 5,061                                  | 11,431                                  | -                                        | -                                        | -                                        | -                                     | 10,781                | 78,547     | 264,407          |
| 1,844                                  | 4,456                                   | -                                        | -                                        | -                                        | -                                     | 9,090                 | 47,306     | 90,536           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | 6                     | 1          | 13               |
| 3,217                                  | 6,975                                   | -                                        | -                                        | -                                        | -                                     | 1,675                 | 9,903      | 22,144           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | 2                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | 0                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | -                |
| 2,838                                  | 23,418                                  | 7,694                                    | 7,093                                    | 1,229                                    | 2,565                                 | 5,759                 | 2,316      | 59,025           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | 358                   | 23,397     | 56,000           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | 2,660            |
| 2,850,533                              | 80,999                                  | 1,005,335                                | 5,214                                    | 801                                      | 354                                   | 4,649                 | 3,432      | 6,710,837        |
| 2,839,880                              | 50,575                                  | 976,782                                  | -                                        | -                                        | -                                     | 2,073                 | 1,890      | 6,610,167        |
| 2,837,941                              | 50,575                                  | 976,782                                  | -                                        | -                                        | -                                     | -                     | -          | 5,963,324        |
| 2,090,725                              | 50,575                                  | 931,981                                  | -                                        | -                                        | -                                     | -                     | -          | 4,382,762        |
| 747,216                                | -                                       | 44,801                                   | -                                        | -                                        | -                                     | -                     | -          | 1,580,562        |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | 634,466          |
| 1,437                                  | -                                       | -                                        | -                                        | -                                        | -                                     | 2,073                 | 1,890      | 11,874           |
| 502                                    | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | 502              |
| 8,909                                  | 30,424                                  | 28,552                                   | 2,540                                    | 801                                      | 354                                   | 2,576                 | 1,472      | 96,182           |
| 3,118                                  | 8,523                                   | 9,650                                    | -                                        | 801                                      | -                                     | 1,280                 | 340        | 27,767           |
| 516                                    | 1,095                                   | 1,435                                    | 2,131                                    | -                                        | -                                     | -                     | 221        | 6,562            |
| -                                      | 3,708                                   | 3,233                                    | 202                                      | -                                        | 354                                   | -                     | 911        | 8,408            |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | -                |
| 5,275                                  | 17,098                                  | 14,233                                   | 207                                      | -                                        | -                                     | 1,296                 | -          | 53,444           |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | -                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | -                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | -          | -                |
| -                                      | -                                       | -                                        | -                                        | -                                        | -                                     | -                     | 70         | 70               |
| 1,745                                  | -                                       | -                                        | 2,674                                    | -                                        | -                                     | -                     | -          | 4,418            |
| 5,997,764                              | 9,747,717                               | 4,444,913                                | 62,694                                   | 40,641                                   | 2,918                                 | 51,374                | 236,005    | 30,502,917       |

## 5.2.3 Classification of Investments in

Foreign

As on 31st

| Securities / Shares                        | Less than<br>or equal to<br>one month | For above 1<br>month but <= 3 month | For above 3<br>months but <= 6 months | For above 6<br>months but <= one year | For above 1<br>year but <= 2 years | For above 2<br>years but <= 3 years | For above 3<br>years but <= 4 years | For above 4<br>years but <= 5 years |
|--------------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| I. Federal Government                      | 113,212                               | 27,898                              | -                                     | 880,190                               | -                                  | -                                   | 11,300                              | -                                   |
| 1) Treasury Bills                          | 113,212                               | 27,898                              | -                                     | 880,190                               | -                                  | -                                   | -                                   | -                                   |
| 2) Pakistan Investment Bonds (PIBs)        | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | 11,300                              | -                                   |
| a. Fixed Rate                              | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | 11,300                              | -                                   |
| b. Floating Rate                           | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| 3) Others                                  | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| II. Provincial Government                  | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| III. Local Government                      | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| IV. SHARES                                 | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| 1) Quoted On The Stock Exchange            | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| Financial Institutions                     | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| NFPSEs                                     | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| Private Sector                             | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| 2) Unquoted On The Stock Exchange          | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| Financial Institutions                     | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| NFPSEs                                     | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| Private Sector                             | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| V. DEBENTURES                              | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| VI. PARTICIPATION TERM CERTIFICATES        | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| VII. CERTIFICATE OF INVESTMENTS            | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| VIII. TERM FINANCE CERTIFICATES            | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| IX. MUTUAL FUNDS                           | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| X. OTHERS                                  | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| XI. Islamic Banking Products - Investments | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| a. Government Islamic Securities           | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| 1) GOP Ijara Sukuk                         | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| a. Variable Rental Rate                    | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| b. Fixed Rental Rate                       | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| 2) Bai Muajjal - Government                | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| 3) Islamic Naya Pakistan Certificate       | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| 4) Other                                   | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| 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. Modarba Certificates                    | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| g. Certificate of Investment (COIs)        | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| h. Other Islamic Mode of Investments       | -                                     | -                                   | -                                     | -                                     | -                                  | -                                   | -                                   | -                                   |
| <b>Total</b>                               | <b>113,212</b>                        | <b>27,898</b>                       | <b>-</b>                              | <b>880,190</b>                        | <b>-</b>                           | <b>-</b>                            | <b>11,300</b>                       | <b>-</b>                            |

Note: Investment shown in this table is based on market value.

\*It includes investments with no maturity e.g. shares.

**March, 2026**

(Million Rupees)

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