

Scheduled Banks

Investments

5.1 Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	Jun-25			Mar-26 R			Jun-26 P		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. Federal Government	29,324,686	30,629,781	30,155,428	31,052,127	32,531,592	31,799,263	31,917,978	33,317,233	32,933,530
1) Treasury Bills	5,862,596	6,212,848	5,910,754	5,409,890	5,739,060	5,446,013	8,625,185	9,073,735	8,712,044
2) Pakistan Investment Bonds (PIBs)	23,451,402	24,415,951	24,233,952	25,622,471	26,771,688	26,333,406	23,276,133	24,226,043	24,204,835
a. Fixed Rate	8,816,279	9,190,307	9,086,751	8,411,178	8,869,386	8,528,816	8,724,196	9,090,122	8,997,038
b. Floating Rate	14,635,123	15,225,644	15,147,201	17,211,292	17,902,302	17,804,590	14,551,937	15,135,921	15,207,798
3) Others	10,688	982	10,722	19,767	20,845	19,844	16,660	17,455	16,650
II. Provincial Government	0	0	0	8	8	26	8	8	26
III. Local Government	-	-	-	-	-	-	-	-	-
IV. SHARES	486,468	332,792	592,913	526,450	576,464	605,308	525,020	381,344	642,842
1) Quoted On The Stock Exchange	239,139	92,891	334,531	285,441	296,100	328,219	283,766	140,755	364,571
of which:									
Financial Institutions	25,595	15,632	29,637	30,253	63,282	32,746	30,426	23,056	37,288
NFPSEs	42,296	12,248	64,525	46,913	24,519	65,319	44,801	12,389	74,334
Private Sector	125,585	43,579	182,332	146,976	165,294	154,542	147,161	64,824	174,145
2) Unquoted On The Stock Exchange	247,329	239,901	258,383	241,009	280,363	277,089	241,254	240,589	278,271
of which:									
Financial Institutions	51,261	45,026	63,775	76,734	98,961	101,883	79,462	78,836	108,645
NFPSEs	142,912	142,804	143,018	89	71	59	101	93	63
Private Sector	16,113	14,776	18,182	10,965	26,487	23,351	9,671	9,265	18,844
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	99,617	100,733	90,800	88,378	88,758	89,646	88,639	88,007	87,925
IX. MUTUAL FUNDS	70,792	69,305	74,573	65,462	57,590	64,649	22,639	13,413	22,742
X. OTHERS	2,100	2,100	2,100	3,661	3,661	3,661	3,661	3,661	3,661
XI. Islamic Banking Products - Investments	6,042,468	6,044,708	6,357,280	7,246,207	7,546,445	7,473,273	9,604,804	10,002,689	9,787,686
a. Government Islamic Securities	5,572,960	5,571,861	5,857,909	7,132,987	7,424,306	7,356,795	9,517,751	9,914,274	9,697,009
1. GOP Ijara Sukuk	5,373,610	5,371,243	5,653,529	6,444,909	6,739,586	6,637,877	8,078,387	8,446,884	8,192,605
a. Variable Rental Rate	3,995,815	3,993,578	4,258,002	4,401,395	4,622,342	4,548,268	4,921,373	5,144,501	5,003,092
b. Fixed Rental Rate	1,377,796	1,377,665	1,395,527	2,043,514	2,117,244	2,089,609	3,157,014	3,302,383	3,189,513
2. Bai Muajjal - Government	185,899	185,670	190,722	673,862	670,536	704,306	1,424,676	1,452,716	1,489,506
3. Islamic Naya Pakistan Certificate	13,451	14,948	13,658	13,755	13,724	14,110	14,689	14,673	14,899
4. Other	-	-	-	460	460	502	-	-	-
b. Corporate Sukuks	460,416	463,329	489,819	102,105	104,181	104,852	81,983	83,345	84,123
1) Diminishing Musharaka Sukuk	137,222	136,866	140,084	31,529	31,695	32,091	26,718	26,704	28,196
2) Ijarah Sukuk	173,053	173,341	196,346	6,489	6,489	6,562	8,320	8,097	8,374
3) Modaraba Sukuk	8,772	9,084	8,840	10,020	10,026	10,364	11,484	11,490	11,551
4) Wakala Sukuk	-	-	-	-	-	-	-	-	-
5) Any other	141,369	144,038	144,550	54,067	55,972	55,835	35,460	37,053	36,003
c. Wakala Placements	-	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-	-
e. Modarba Certificates	-	-	-	-	-	-	-	-	-
f. Placements Bai Muajjal	-	-	-	-	-	-	-	-	-
g. Certificate of Investment (COIs)	5,253	5,652	5,748	3,658	3,658	3,719	5,066	5,066	5,174
h. Other Islamic Mode of Investments	3,839	3,866	3,804	7,457	14,300	7,907	5	5	1,380
Total	36,026,138	37,179,426	37,273,102	38,982,293	40,804,520	40,035,828	42,162,750	43,806,357	43,478,414

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	Jun-25			Mar-26			Jun-26 P		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. Federal Government	6,504,330	6,863,621	6,669,340	6,623,714	7,042,634	6,766,845	5,237,324	5,595,319	5,373,008
1) Treasury Bills	1,741,443	1,915,414	1,818,504	1,921,129	2,080,371	1,974,825	2,672,959	2,916,656	2,767,498
2) Pakistan Investment Bonds (PIBs)	4,762,887	4,948,207	4,850,837	4,684,093	4,942,692	4,773,500	2,548,738	2,662,242	2,590,002
a. Fixed Rate	3,504,718	3,678,088	3,555,402	1,628,493	1,799,673	1,654,540	1,703,787	1,810,961	1,719,464
b. Floating Rate	1,258,170	1,270,119	1,295,435	3,055,600	3,143,018	3,118,960	844,951	851,281	870,538
3) Others	-	-	-	18,493	19,571	18,520	15,627	16,421	15,508
II. Provincial Government	-	-	-	8	8	26	8	8	26
III. Local Government	-	-	-	-	-	-	-	-	-
IV. SHARES	75,847	8,491	114,986	96,542	234,492	95,644	97,452	41,880	102,170
1) Quoted On The Stock Exchange	66,013	3,748	100,879	85,154	182,191	84,913	87,307	30,976	92,323
of which:									
Financial Institutions	5,051	262	4,805	9,945	46,163	8,215	9,595	6,128	9,136
NFPSEs	13,451	702	27,144	13,747	13,498	26,133	12,720	1,731	28,440
Private Sector	41,935	2,132	61,393	53,597	114,353	42,433	56,175	15,817	45,929
2) Unquoted On The Stock Exchange	9,833	4,743	14,107	11,387	52,300	10,731	10,145	10,904	9,847
of which:									
Financial Institutions	7,709	4,496	9,729	9,402	33,353	9,403	9,405	10,433	9,304
NFPSEs	108	1	250	12	0	40	-	-	-
Private Sector	1,944	222	4,012	1,897	17,542	1,207	652	309	420
V. DEBENTURES	-	-	-	-	-	-	-	-	-
VI. PARTICIPATION TERM CERTIFICATES	-	-	-	-	-	-	-	-	-
VII. CERTIFICATE OF INVESTMENTS	-	-	-	-	-	-	-	-	-
VIII. TERM FINANCE CERTIFICATES	30,976	31,196	18,693	26,610	26,876	25,832	27,512	26,734	25,410
IX. MUTUAL FUNDS	164	164	354	6,041	1,307	5,321	6,041	301	6,233
X. OTHERS	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000
XI. Islamic Banking Products - Investments	265,204	275,863	419,194	565,924	573,968	576,305	2,166,956	2,240,959	2,199,936
a. Government Islamic Securities	251,903	261,051	405,356	554,204	554,463	564,925	2,161,466	2,234,672	2,194,216
1. GOP Ijara Sukuk	247,730	256,878	401,165	537,566	538,328	547,382	1,394,229	1,441,942	1,404,522
a. Variable Rental Rate	176,246	182,785	328,024	147,434	147,177	151,921	162,386	162,277	164,768
b. Fixed Rental Rate	71,484	74,093	73,141	390,132	391,150	395,461	1,231,843	1,279,665	1,239,754
2. Bai Muajjal - Government	3,226	3,226	3,226	15,548	15,046	16,420	766,026	791,520	788,461
3. Islamic Naya Pakistan Certificate	947	947	965	1,090	1,122	1,122	1,210	1,210	1,233
4. Other	-	-	-	-	-	-	-	-	-
b. Corporate Sukuks	13,213	14,724	13,750	8,466	9,416	7,804	5,402	6,199	5,632
1) Diminishing Musharaka Sukuk	3,222	3,223	3,265	5,207	5,400	4,323	2,061	2,057	2,229
2) Ijarah Sukuk	-	-	-	-	-	-	-	-	-
3) Modaraba Sukuk	776	776	806	1,912	1,918	1,956	1,946	1,952	1,986
4) Wakala Sukuk	-	-	-	-	-	-	-	-	-
5) Any other	9,215	10,726	9,679	1,347	2,098	1,525	1,395	2,191	1,417
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	-	-	-	3,166	10,000	3,488	-	-	-
Total	6,876,521	7,179,335	7,222,569	7,319,838	7,880,284	7,470,973	7,536,294	7,906,200	7,707,782

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	Jun-25			Mar-26 R			Jun-26 P		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. Federal Government	21,826,523	22,728,037	22,487,772	23,329,147	24,337,981	23,934,932	25,593,110	26,600,624	26,474,853
1) Treasury Bills	3,195,340	3,327,551	3,163,524	2,462,729	2,580,839	2,449,888	4,878,701	5,049,742	4,873,573
2) Pakistan Investment Bonds (PIBs)	18,620,496	19,399,504	19,313,526	20,865,144	21,755,869	21,483,720	20,713,375	21,549,849	21,600,137
a. Fixed Rate	5,306,581	5,507,219	5,526,166	6,771,602	7,058,760	6,862,975	7,009,370	7,268,208	7,265,939
b. Floating Rate	13,313,914	13,892,285	13,787,360	14,093,541	14,697,109	14,620,745	13,704,006	14,281,641	14,334,198
3) Others	10,688	982	10,722	1,274	1,274	1,325	1,033	1,033	1,143
II. Provincial Government	0	0	0	0	0	0	0	0	0
III. Local Government	-	-	-	-	-	-	-	-	-
IV. SHARES	410,622	324,301	477,927	429,908	341,972	509,664	427,567	339,465	540,672
1) Quoted On The Stock Exchange	173,126	89,143	233,652	200,287	113,909	243,306	196,458	109,780	272,249
of which:									
Financial Institutions	20,544	15,370	24,832	20,308	17,119	24,532	20,831	16,928	28,152
NFPSEs	28,846	11,546	37,381	33,166	11,021	39,186	32,081	10,658	45,894
Private Sector	83,651	41,447	120,939	93,379	50,942	112,109	90,986	49,007	128,216
2) Unquoted On The Stock Exchange	237,495	235,158	244,275	229,621	228,063	266,358	231,109	229,685	268,424
of which:									
Financial Institutions	43,552	40,530	54,045	67,332	65,608	92,480	70,057	68,403	99,341
NFPSEs	142,805	142,803	142,768	77	71	19	101	93	63
Private Sector	14,169	14,554	14,170	9,068	8,945	22,144	9,018	8,956	18,424
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	68,640	69,538	72,106	61,768	61,883	63,814	61,127	61,273	62,515
IX. MUTUAL FUNDS	70,628	69,141	74,219	59,421	56,284	59,328	16,598	13,112	16,510
X. OTHERS	2,100	2,100	2,100	2,660	2,660	2,660	2,660	2,660	2,660
XI. Islamic Banking Products - Investments	5,777,264	5,768,845	5,938,086	6,680,283	6,972,477	6,896,968	7,437,848	7,761,730	7,587,750
a. Government Islamic Securities	5,321,058	5,310,810	5,452,553	6,578,783	6,869,842	6,791,871	7,356,285	7,679,602	7,502,794
1. GOP Ijara Sukuk	5,125,880	5,114,365	5,252,364	5,907,343	6,201,258	6,090,495	6,684,157	7,004,942	6,788,083
a. Variable Rental Rate	3,819,569	3,810,793	3,929,978	4,253,961	4,475,165	4,396,347	4,758,986	4,982,224	4,838,323
b. Fixed Rental Rate	1,306,311	1,303,572	1,322,387	1,653,382	1,726,094	1,694,149	1,925,171	2,022,719	1,949,759
2. Bai Muajjal - Government	182,673	182,444	187,496	658,314	655,490	687,886	658,650	661,196	701,045
3. Islamic Naya Pakistan Certificate	12,504	14,001	12,693	12,665	12,634	12,987	13,478	13,463	13,666
4. Other	-	-	-	460	460	502	-	-	-
b. Corporate Sukuks	447,203	448,605	476,069	93,639	94,765	97,048	76,580	77,146	78,491
1) Diminishing Musharaka Sukuk	134,000	133,643	136,819	26,322	26,295	27,767	24,657	24,648	25,966
2) Ijarah Sukuk	173,053	173,341	196,346	6,489	6,489	6,562	8,320	8,097	8,374
3) Modaraba Sukuk	7,997	8,308	8,034	8,108	8,108	8,408	9,538	9,538	9,565
4) Wakala Sukuk	-	-	-	-	-	-	-	-	-
5) Any other	132,154	133,313	134,871	52,721	53,874	54,310	34,065	34,862	34,586
c. Wakala Placements	-	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-	-
e. Modarba Certificates	-	-	-	-	-	-	-	-	-
f. Placements Bai Muajjal	-	-	-	-	-	-	-	-	-
g. Certificate of Investment (COIs)	5,165	5,564	5,660	3,570	3,570	3,631	4,978	4,978	5,085
h. Other Islamic Mode of Investments	3,839	3,866	3,804	4,291	4,300	4,418	5	5	1,380
Total	28,155,784	28,961,968	29,052,217	30,563,189	31,773,259	31,467,368	33,538,912	34,778,866	34,684,962

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

(Million Rupees)

Securities / Shares	Jun-25			Mar-26			Jun-26 P		
	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value	Book Value	Face Value	Market Value
I. Federal Government	993,833	1,038,123	998,316	1,099,265	1,150,977	1,097,486	1,087,544	1,121,291	1,085,669
1) Treasury Bills	925,814	969,883	928,727	1,026,032	1,077,850	1,021,300	1,073,525	1,107,338	1,070,973
2) Pakistan Investment Bonds (PIBs)	68,019	68,240	69,589	73,234	73,127	76,186	14,020	13,953	14,696
a. Fixed Rate	4,980	5,000	5,183	11,083	10,953	11,300	11,040	10,953	11,635
b. Floating Rate	63,039	63,240	64,406	62,151	62,174	64,885	2,980	3,000	3,061
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	993,833	1,038,123	998,316	1,099,265	1,150,977	1,097,486	1,087,544	1,121,291	1,085,669

5.2 Classification of Investments in

All
As on 30th

Securities / Shares	Less than or equal to one month	For above 1 month but <= 3 months	For above 3 months but <= 6 months	For above 6 months but <= 1 year	For above 1 year but <= 2 years	For above 2 years but <= 3 years	For above 3 years but <= 4 years	For above 4 years but <= 5 years
I. Federal Government	1,181,847	2,368,705	971,947	4,206,195	738,498	1,826,330	1,575,533	3,567,114
1) Treasury Bills	1,180,705	2,368,705	971,947	4,190,687	-	-	-	-
2) Pakistan Investment Bonds (PIBs)	-	-	-	-	738,498	1,826,330	1,575,533	3,567,114
a. Fixed Rate	-	-	-	-	697,045	1,363,224	1,127,121	1,690,042
b. Floating Rate	-	-	-	-	41,454	463,106	448,412	1,877,071
3) Others	1,143	-	-	15,508	-	-	-	-
II. Provincial Government	0	-	-	-	-	-	-	-
III. Local Government	-	-	-	-	-	-	-	-
IV. SHARES	252,968	4	254	-	3,000	1,514	1,117	-
1) Quoted On The Stock Exchange	92,479	4	254	-	-	314	1,117	-
Financial Institutions	10,149	-	-	-	-	-	-	-
NFPSEs	8,375	-	10	-	-	-	-	-
Private Sector	40,132	4	245	-	-	-	-	-
2) Unquoted On The Stock Exchange	160,489	-	-	-	3,000	1,200	-	-
Financial Institutions	30,699	-	-	-	3,000	1,200	-	-
NFPSEs	39	-	-	-	-	-	-	-
Private Sector	508	-	-	-	-	-	-	-
V. DEBENTURES	2	-	-	-	-	-	-	-
VI. PARTICIPATION TERM CERTIFICATES	0	-	-	-	-	-	-	-
VII. CERTIFICATE OF INVESTMENTS	-	-	-	-	-	-	-	-
VIII. TERM FINANCE CERTIFICATES	926	-	-	150	167	4,495	-	3,505
IX. MUTUAL FUNDS	4,112	-	-	-	8,765	-	-	-
X. OTHERS	2,661	-	-	-	-	-	-	-
XI. Islamic Banking Products - Investments	18,155	3,257	4,697	533,963	356,014	1,136,620	1,360,272	610,989
a. Government Islamic Securities	17,826	3,257	2,445	533,963	355,876	1,135,751	1,359,021	607,009
1) GOP Ijara Sukuk	1,230	-	2,445	498,371	355,876	306,954	743,617	607,009
a. Variable Rental Rate	1,230	-	-	92,484	174,925	236,730	266,762	447,665
b. Fixed Rental Rate	-	-	2,445	405,887	180,951	70,224	476,854	159,343
2) Bai Muajjal - Government	10,944	-	-	35,592	-	828,798	614,172	-
3) Islamic Naya Pakistan Certificate	5,651	3,257	-	-	-	-	1,233	-
4) Other	-	-	-	-	-	-	-	-
b. Corporate Sukuks	329	-	-	-	138	869	1,252	3,623
1) Diminishing Musharaka Sukuk	89	-	-	-	38	869	936	1,696
2) Ijarah Sukuk	-	-	-	-	-	-	-	1,315
3) Modaraba Sukuk	-	-	-	-	-	-	-	-
4) Wakala Sukuk	-	-	-	-	-	-	-	-
5) Any other	240	-	-	-	100	-	315	612
c. Wakala Placements	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-	-	-
f. Modarba Certificates	-	-	-	-	-	-	-	-
g. Certificate of Investment (COIs)	-	-	2,253	-	-	-	-	357
h. Other Islamic Mode of Investments	-	-	-	-	-	-	-	-
Total	1,460,671	2,371,965	976,899	4,740,308	1,106,445	2,968,959	2,936,923	4,181,608

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

June, 2026

(Million Rupees)

For above 5 years but <= 7 years	For above 7 years but <= 10 years	For above 10 years but <= 15 years	For above 15 years but <= 20 years	For above 20 years but <= 25 years	For above 25 years but <= 30 years	For above 30 years	Undefined*	Total Investment
2,970,967	9,095,864	4,338,881	50,626	41,023	-	-	-	32,933,530
-	-	-	-	-	-	-	-	8,712,044
2,970,967	9,095,864	4,338,881	50,626	41,023	-	-	-	24,204,835
754,062	2,655,658	618,237	50,626	41,023	-	-	-	8,997,038
2,216,905	6,440,205	3,720,644	-	-	-	-	-	15,207,798
-	-	-	-	-	-	-	-	16,650
-	-	-	-	-	-	26	-	26
-	-	-	-	-	-	-	-	-
8,569	14,745	153	-	7,078	-	126,200	227,240	642,842
1,506	3,426	153	-	6,318	-	108,322	150,678	364,571
-	-	31	-	-	-	9,641	17,467	37,288
-	-	-	-	619	-	34,337	30,993	74,334
512	170	-	-	3,873	-	62,594	66,614	174,145
7,062	11,319	-	-	760	-	17,878	76,562	278,271
3,845	7,924	-	-	750	-	15,807	45,419	108,645
-	-	-	-	7	-	16	1	63
3,217	3,394	-	-	-	-	2,006	9,719	18,844
-	-	-	-	-	-	-	-	2
-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-
6,069	32,581	10,765	13,667	1,246	2,424	8,020	3,909	87,925
-	-	-	-	-	-	7,557	2,308	22,742
-	-	-	-	-	-	-	1,000	3,661
2,863,259	1,659,414	1,227,616	3,048	1,035	1,326	5,110	2,910	9,787,686
2,853,597	1,627,094	1,197,390	-	-	-	1,642	2,139	9,697,009
2,852,620	1,627,094	1,197,390	-	-	-	-	-	8,192,605
2,167,257	457,183	1,158,856	-	-	-	-	-	5,003,092
685,363	1,169,911	38,534	-	-	-	-	-	3,189,513
-	-	-	-	-	-	-	-	1,489,506
977	-	-	-	-	-	1,642	2,139	14,899
-	-	-	-	-	-	-	-	-
8,281	32,320	27,820	3,048	947	1,326	3,469	701	84,123
3,682	9,576	8,763	-	947	-	1,260	340	28,196
492	1,078	1,601	2,441	-	1,225	-	221	8,374
101	5,873	3,965	606	-	101	905	-	11,551
-	-	-	-	-	-	-	-	-
4,007	15,793	13,491	-	-	-	1,304	140	36,003
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	2,406	-	88	-	-	70	5,174
1,380	-	-	-	-	-	-	-	1,380
5,848,863	10,802,603	5,577,415	67,341	50,383	3,750	146,913	237,367	43,478,414

5.2.1 Classification of Investments in Public Sector As on 30th

Securities / Shares	Less than or equal to one month	For above 1 month but <= 3 month	For above 3 months but <= 6 months	For above 6 months but <= one year	For above 1 year but <= 2 years	For above 2 years but <= 3 years	For above 3 years but <= 4 years	For above 4 years but <= 5 years
I. Federal Government	476,615	511,025	793,926	1,001,439	423,177	212,136	654,960	421,001
1) Treasury Bills	476,615	511,025	793,926	985,932	-	-	-	-
2) Pakistan Investment Bonds (PIBs)	-	-	-	-	423,177	212,136	654,960	421,001
a. Fixed Rate	-	-	-	-	422,131	92,732	614,079	28,379
b. Floating Rate	-	-	-	-	1,046	119,405	40,881	392,622
3) Others	-	-	-	15,508	-	-	-	-
II. Provincial Government	-	-	-	-	-	-	-	-
III. Local Government	-	-	-	-	-	-	-	-
IV. SHARES	15,309	4	-	-	-	314	1,117	-
1) Quoted On The Stock Exchange	12,440	4	-	-	-	314	1,117	-
Financial Institutions	2,415	-	-	-	-	-	-	-
NFPSEs	1,191	-	-	-	-	-	-	-
Private Sector	6,899	4	-	-	-	-	-	-
2) Unquoted On The Stock Exchange	2,870	-	-	-	-	-	-	-
Financial Institutions	2,660	-	-	-	-	-	-	-
NFPSEs	-	-	-	-	-	-	-	-
Private Sector	139	-	-	-	-	-	-	-
V. DEBENTURES	-	-	-	-	-	-	-	-
VI. PARTICIPATION TERM CERTIFICATES	-	-	-	-	-	-	-	-
VII. CERTIFICATE OF INVESTMENTS	-	-	-	-	-	-	-	-
VIII. TERM FINANCE CERTIFICATES	42	-	-	-	-	1,080	-	2,190
IX. MUTUAL FUNDS	457	-	-	-	-	-	-	-
X. OTHERS	0	-	-	-	-	-	-	-
XI. Islamic Banking Products - Investments	207	-	-	1,804	39,176	795,147	37,162	54,586
a. Government Islamic Securities	-	-	-	1,804	39,176	795,147	36,847	54,586
1) GOP Ijara Sukuk	-	-	-	1,804	39,176	10,506	31,794	54,586
a. Variable Rental Rate	-	-	-	-	-	10,506	19,694	49,554
b. Fixed Rental Rate	-	-	-	1,804	39,176	-	12,100	5,032
2) Bai Muajjal - Government	-	-	-	-	-	784,641	3,820	-
3) Islamic Naya Pakistan Certificate	-	-	-	-	-	-	1,233	-
4) Other	-	-	-	-	-	-	-	-
b. Corporate Sukuks	207	-	-	-	-	-	315	-
1) Diminishing Musharaka Sukuk	-	-	-	-	-	-	-	-
2) Ijarah Sukuk	-	-	-	-	-	-	-	-
3) Modaraba Sukuk	-	-	-	-	-	-	-	-
4) Wakala Sukuk	-	-	-	-	-	-	-	-
5) Any other	207	-	-	-	-	-	315	-
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	492,631	511,029	793,926	1,003,244	462,353	1,008,678	693,239	477,776

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

June, 2026

(Million Rupees)

For above 5 years but <= 7 years	For above 7 years but <= 10 years	For above 10 years but <= 15 years	For above 15 years but <= 20 years	For above 20 years but <= 25 years	For above 25 years but <= 30 years	For above 30 years	Undefined*	Total Investment
472,647	131,175	268,615	-	6,291	-	-	-	5,373,008
-	-	-	-	-	-	-	-	2,767,498
472,647	131,175	268,615	-	6,291	-	-	-	2,590,002
177,708	119,998	258,147	-	6,291	-	-	-	1,719,464
294,939	11,178	10,468	-	-	-	-	-	870,538
-	-	-	-	-	-	-	-	15,508
-	-	-	-	-	-	26	-	26
-	-	-	-	-	-	-	-	-
2,995	5,443	153	-	781	-	75,439	614	102,170
994	3,426	153	-	28	-	73,627	220	92,323
-	-	31	-	-	-	6,551	139	9,136
-	-	-	-	-	-	27,249	-	28,440
-	170	-	-	-	-	38,775	81	45,929
2,001	2,017	-	-	754	-	1,812	394	9,847
2,001	2,017	-	-	750	-	1,481	394	9,304
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	281	0	420
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
758	9,640	8	7,073	-	-	3,346	1,272	25,410
-	-	-	-	-	-	5,775	-	6,233
-	-	-	-	-	-	-	1,000	1,000
31,005	1,231,066	9,150	404	88	-	0	140	2,199,936
29,800	1,229,135	7,721	-	-	-	-	-	2,194,216
29,800	1,229,135	7,721	-	-	-	-	-	1,404,522
18,068	59,225	7,721	-	-	-	-	-	164,768
11,731	1,169,911	-	-	-	-	-	-	1,239,754
-	-	-	-	-	-	-	-	788,461
-	-	-	-	-	-	-	-	1,233
-	-	-	-	-	-	-	-	-
1,206	1,931	1,429	404	-	-	0	140	5,632
1,006	1,072	151	-	-	-	-	-	2,229
-	-	-	-	-	-	-	-	-
101	202	1,278	404	-	-	0	-	1,986
-	-	-	-	-	-	-	-	-
99	656	-	-	-	-	-	140	1,417
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	88	-	-	-	88
-	-	-	-	-	-	-	-	-
507,406	1,377,324	277,926	7,477	7,160	-	84,586	3,026	7,707,782

5.2.2 Classification of Investments in

Domestic Private

As on 30th

Securities / Shares	Less than or equal to one month	For above 1 month but <= 3 month	For above 3 months but <= 6 months	For above 6 months but <= one year	For above 1 year but <= 2 years	For above 2 years but <= 3 years	For above 3 years but <= 4 years	For above 4 years but <= 5 years
I. Federal Government	624,634	1,735,470	168,103	2,346,509	315,321	1,614,193	908,938	3,146,113
1) Treasury Bills	623,491	1,735,470	168,103	2,346,509	-	-	-	-
2) Pakistan Investment Bonds (PIBs)	-	-	-	-	315,321	1,614,193	908,938	3,146,113
a. Fixed Rate	-	-	-	-	274,914	1,270,492	501,407	1,661,663
b. Floating Rate	-	-	-	-	40,407	343,701	407,532	1,484,450
3) Others	1,143	-	-	-	-	-	-	-
II. Provincial Government	0	-	-	-	-	-	-	-
III. Local Government	-	-	-	-	-	-	-	-
IV. SHARES	237,658	-	254	-	3,000	1,200	-	-
1) Quoted On The Stock Exchange	80,039	-	254	-	-	-	-	-
Financial Institutions	7,734	-	-	-	-	-	-	-
NFPSEs	7,184	-	10	-	-	-	-	-
Private Sector	33,233	-	245	-	-	-	-	-
2) Unquoted On The Stock Exchange	157,619	-	-	-	3,000	1,200	-	-
Financial Institutions	28,039	-	-	-	3,000	1,200	-	-
NFPSEs	39	-	-	-	-	-	-	-
Private Sector	368	-	-	-	-	-	-	-
V. DEBENTURES	2	-	-	-	-	-	-	-
VI. PARTICIPATION TERM CERTIFICATES	0	-	-	-	-	-	-	-
VII. CERTIFICATE OF INVESTMENTS	-	-	-	-	-	-	-	-
VIII. TERM FINANCE CERTIFICATES	884	-	-	150	167	3,415	-	1,315
IX. MUTUAL FUNDS	3,655	-	-	-	8,765	-	-	-
X. OTHERS	2,660	-	-	-	-	-	-	-
XI. Islamic Banking Products - Investments	17,948	3,257	4,697	532,159	316,838	341,473	1,323,110	556,403
a. Government Islamic Securities	17,826	3,257	2,445	532,159	316,700	340,604	1,322,174	552,423
1) GOP Ijara Sukuk	1,230	-	2,445	496,567	316,700	296,447	711,823	552,423
a. Variable Rental Rate	1,230	-	-	92,484	174,925	226,223	247,068	398,111
b. Fixed Rental Rate	-	-	2,445	404,083	141,775	70,224	464,755	154,312
2) Bai Muajjal - Government	10,944	-	-	35,592	-	44,157	610,351	-
3) Islamic Naya Pakistan Certificate	5,651	3,257	-	-	-	-	-	-
4) Other	-	-	-	-	-	-	-	-
b. Corporate Sukuks	123	-	-	-	138	869	936	3,623
1) Diminishing Musharaka Sukuk	89	-	-	-	38	869	936	1,696
2) Ijarah Sukuk	-	-	-	-	-	-	-	1,315
3) Modaraba Sukuk	-	-	-	-	-	-	-	-
4) Wakala Sukuk	-	-	-	-	-	-	-	-
5) Any other	33	-	-	-	100	-	-	612
c. Wakala Placements	-	-	-	-	-	-	-	-
d. Commodity Murabaha	-	-	-	-	-	-	-	-
e. Placements Bai Muajjal	-	-	-	-	-	-	-	-
f. Modarba Certificates	-	-	-	-	-	-	-	-
g. Certificate of Investment (COIs)	-	-	2,253	-	-	-	-	357
h. Other Islamic Mode of Investments	-	-	-	-	-	-	-	-
Total	887,441	1,738,726	173,055	2,878,818	644,092	1,960,281	2,232,049	3,703,832

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

June, 2026

(Million Rupees)

For above 5 years but <= 7 years	For above 7 years but <= 10 years	For above 10 years but <= 15 years	For above 15 years but <= 20 years	For above 20 years but <= 25 years	For above 25 years but <= 30 years	For above 30 years	Undefined*	Total Investment
2,495,258	8,964,689	4,070,265	50,626	34,732	-	-	-	26,474,853
-	-	-	-	-	-	-	-	4,873,573
2,495,258	8,964,689	4,070,265	50,626	34,732	-	-	-	21,600,137
576,354	2,535,661	360,089	50,626	34,732	-	-	-	7,265,939
1,918,904	6,429,028	3,710,176	-	-	-	-	-	14,334,198
-	-	-	-	-	-	-	-	1,143
-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-
5,573	9,302	-	-	6,297	-	50,761	226,626	540,672
512	0	-	-	6,290	-	34,695	150,458	272,249
-	-	-	-	-	-	3,090	17,328	28,152
-	-	-	-	619	-	7,088	30,993	45,894
512	0	-	-	3,873	-	23,820	66,533	128,216
5,061	9,302	-	-	7	-	16,066	76,168	268,424
1,844	5,907	-	-	-	-	14,325	45,026	99,341
-	-	-	-	7	-	16	1	63
3,217	3,394	-	-	-	-	1,725	9,719	18,424
-	-	-	-	-	-	-	-	2
-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-
5,310	22,941	10,757	6,595	1,246	2,424	4,674	2,637	62,515
-	-	-	-	-	-	1,782	2,308	16,510
-	-	-	-	-	-	-	-	2,660
2,832,253	428,348	1,218,466	2,644	947	1,326	5,110	2,770	7,587,750
2,823,798	397,958	1,189,670	-	-	-	1,642	2,139	7,502,794
2,822,821	397,958	1,189,670	-	-	-	-	-	6,788,083
2,149,189	397,958	1,151,136	-	-	-	-	-	4,838,323
673,632	-	38,534	-	-	-	-	-	1,949,759
-	-	-	-	-	-	-	-	701,045
977	-	-	-	-	-	1,642	2,139	13,666
-	-	-	-	-	-	-	-	-
7,075	30,389	26,391	2,644	947	1,326	3,468	561	78,491
2,675	8,504	8,612	-	947	-	1,260	340	25,966
492	1,078	1,601	2,441	-	1,225	-	221	8,374
-	5,671	2,687	202	-	101	904	-	9,565
-	-	-	-	-	-	-	-	-
3,908	15,137	13,491	-	-	-	1,304	-	34,586
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	2,406	-	-	-	-	70	5,085
1,380	-	-	-	-	-	-	-	1,380
5,338,396	9,425,279	5,299,488	59,864	43,222	3,750	62,328	234,341	34,684,962

5.2.3 Classification of Investments in

Foreign
As on 30th

Securities / Shares	Less than or equal to one month	For above 1 month but <= 3 month	For above 3 months but <= 6 months	For above 6 months but <= one year	For above 1 year but <= 2 years	For above 2 years but <= 3 years	For above 3 years but <= 4 years	For above 4 years but <= 5 years
I. Federal Government	80,598	122,210	9,918	858,246	-	-	11,635	-
1) Treasury Bills	80,598	122,210	9,918	858,246	-	-	-	-
2) Pakistan Investment Bonds (PIBs)	-	-	-	-	-	-	11,635	-
a. Fixed Rate	-	-	-	-	-	-	11,635	-
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	-	-	-	-	-	-	-	-
Total	80,598	122,210	9,918	858,246	-	-	11,635	-

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

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

June, 2026

[illegible]