

**Annexure B of DMMD Circular No. 10 of 2018**

**Detail of Investor Portfolio of Securities (IPS) Accounts**

(i) Detail of all IPS Accounts:

S. No.	Category	No. of IPS Accounts as on May 31, 2018	No. of IPS Accounts as on May 31, 2017	Securities Held (Face Value) as on May 31, 2018 (Amount in PKR Millions)		Securities Held (Face Value) as on May 31, 2017 (Amount in PKR Millions)	
				MTB	PIB	MTB	PIB
1.	Corporate						
2.	Insurance Companies						
3.	Asset Management Companies						
4.	Employees Funds						
5.	Charitable Institutions/NGOs						
6.	Individuals						
7.	Others						
<b>Total</b>							

(ii) Detail of active IPS Accounts:

S. No.	Category	No. of IPS Accounts used for transactions only once during FY18	No. of IPS Accounts used for transactions 2-4 times during FY18	No. of IPS Accounts used for transactions 5 times or more during FY18
1.	Corporate			
2.	Insurance Companies			
3.	Asset Management Companies			
4.	Employees Funds			
5.	Charitable Institutions/NGOs			
6.	Individuals			
7.	Others			
<b>Total</b>				