

**Annexure B of DMMD Circular Letter No. 01 of 2020**

**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, 2020	No. of IPS Accounts as on May 31, 2020	Securities Held (Face Value) as on May 31, 2020 (Amount in PKR Millions)		Securities Held (Face Value) as on May 31, 2019 (Amount in PKR Millions)	
				MTB	PIB	MTB	PIB
1.	Corporate						
2.	Insurance Companies						
3.	Asset Management						
4.	Employees Funds						
5.	Charitable						
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 FY20	No. of IPS Accounts used for transactions 2-4 times during FY20	No. of IPS Accounts used for transactions 5 times or more during FY20
1.	Corporate			
2.	Insurance Companies			
3.	Asset Management			
4.	Employees Funds			
5.	Charitable			
6.	Individuals			
7.	Others			
<b>Total</b>				