

**Annexure A of DMMD Circular Letter No. 01 of 2021**

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

(i) Detail of all IPS Accounts:

(Amount in PKR Millions)

S. No.	Category	No. of IPS Accounts as on May 21, 2021	No. of IPS Accounts as on Jun 30, 2020	Securities Held (Face Value) as on May 21, 2021		Securities Held (Face Value) as on June 30, 2020	
				MTB	PIB	MTB	PIB
1.	Corporate						
2.	Insurance Companies						
3.	Asset Management						
4.	Employees Funds						
5.	Charitable Institutions/ NGOs/ Trust						
6.	Foreign Investors						
7.	Individuals						
8.	Others						
<b>Total</b>							

(ii) Detail of active IPS Accounts:

S. No.	Category	No. of IPS Accounts used for transactions only once during FY21*	No. of IPS Accounts used for transactions 2-4 times during FY21*	No. of IPS Accounts used for transactions 5 times or more during FY21*
1.	Corporate			
2.	Insurance Companies			
3.	Asset Management			
4.	Employees Funds			
5.	Charitable Institutions/ NGOs/ Trust			
6.	Foreign Investors			
7.	Individuals			
8.	Others			
<b>Total</b>				

Note:

\* From July 1, 2020 to May 21, 2021