

**Banks & Non-banks Holdings of GoP Securities  
(Outstanding Stock Basis - Face Value)**

**A. Pakistan Investment Bonds (PIBs)**

(Amount in Billion Rs.)

As at end Period	Q1-FY10		Q2-FY10		Q3-FY10		Q4-FY10		Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	187.1	41.0%	197.1	41.6%	196.1	39.7%	201.2	39.8%	197.4	39.5%	211.9	40.6%	233.8	41.6%	263.7	42.6%	288.6	43.0%	471.9	53.5%
<b>Non-Banks/Corporates: of which</b>	<b>269.5</b>	<b>59.0%</b>	<b>276.6</b>	<b>58.4%</b>	<b>297.3</b>	<b>60.3%</b>	<b>304.0</b>	<b>60.2%</b>	<b>302.8</b>	<b>60.5%</b>	<b>310.2</b>	<b>59.4%</b>	<b>327.5</b>	<b>58.4%</b>	<b>354.8</b>	<b>57.4%</b>	<b>382.2</b>	<b>57.0%</b>	<b>410.1</b>	<b>46.5%</b>
Insurance Cos	131.5	48.8%	133.0	48.1%	134.5	45.3%	132.8	43.7%	133.0	43.9%	136.1	43.9%	133.3	40.7%	139.2	39.2%	177.9	46.6%	209.8	51.2%
Funds	75.5	28.0%	79.2	28.6%	84.2	28.3%	89.1	29.3%	89.1	29.4%	97.0	31.3%	115.5	35.3%	129.8	36.6%	129.2	33.8%	139.5	34.0%
Corporates/ Others	62.5	23.2%	64.4	23.3%	78.6	26.4%	82.1	27.0%	80.7	26.7%	77.1	24.8%	78.7	24.0%	85.7	24.2%	75.1	19.6%	60.7	14.8%
<b>Total (PIBs)</b>	<b>456.7</b>		<b>473.7</b>		<b>493.4</b>		<b>505.2</b>		<b>500.2</b>		<b>522.1</b>		<b>561.3</b>		<b>618.5</b>		<b>670.7</b>		<b>882.0</b>	

**B. GOP Ijara Sukuk (GIS)**

As at end Period	Q1-FY10		Q2-FY10		Q3-FY10		Q4-FY10		Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	39.8	94.2%	39.7	94.0%	39.7	93.9%	39.9	94.5%	39.9	94.5%	119.8	91.2%	163.4	91.4%	203.5	90.6%	196.1	89.9%	251.4	89.0%
<b>Non-Banks/Corporates: of which</b>	<b>2.5</b>	<b>5.8%</b>	<b>2.5</b>	<b>6.0%</b>	<b>2.6</b>	<b>6.1%</b>	<b>2.3</b>	<b>5.5%</b>	<b>2.3</b>	<b>5.5%</b>	<b>11.5</b>	<b>8.8%</b>	<b>15.4</b>	<b>8.6%</b>	<b>21.1</b>	<b>9.4%</b>	<b>22.0</b>	<b>10.1%</b>	<b>30.9</b>	<b>11.0%</b>
Insurance Cos	-	-	-	-	-	-	-	-	-	-	0.4	3.5%	0.4	2.6%	0.8	3.9%	0.8	3.7%	1.7	5.4%
Funds	2.2	89.9%	2.0	80.3%	2.1	79.9%	1.6	69.6%	1.6	70.6%	9.4	81.9%	14.0	91.0%	16.8	79.6%	20.1	91.4%	26.8	86.8%
Corporates/ Others	0.3	10.1%	0.5	19.7%	0.5	20.1%	0.7	30.4%	0.7	29.4%	1.7	14.6%	1.0	6.4%	3.5	16.5%	1.1	5.0%	2.4	7.8%
<b>Total (GIS)</b>	<b>42.2</b>		<b>42.2</b>		<b>42.2</b>		<b>42.2</b>		<b>42.2</b>		<b>131.3</b>		<b>178.8</b>		<b>224.6</b>		<b>218.1</b>		<b>282.3</b>	

**C. Market Treasury Bills (MTBs)**

As at end Period	Q1-FY10		Q2-FY10		Q3-FY10		Q4-FY10		Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	938.3	87.4%	1,016.9	87.8%	1,030.3	84.0%	1,114.0	82.6%	1,119.9	78.3%	1,264.2	82.2%	1,339.6	76.3%	1,550.0	78.6%	<b>1773.893</b>	76.6%	2,072.9	82.4%
<b>Non-Banks/Corporates</b>	134.8	12.6%	141.2	12.2%	196.7	16.0%	235.1	17.4%	309.6	21.7%	273.9	17.8%	415.9	23.7%	421.1	21.4%	541.6	23.4%	442.0	17.6%
<b>Total (MTBs)</b>	<b>1,073.1</b>		<b>1,158.1</b>		<b>1,227.0</b>		<b>1,349.1</b>		<b>1,429.5</b>		<b>1,538.1</b>		<b>1,755.5</b>		<b>1,971.1</b>		<b>2,315.5</b>		<b>2,514.9</b>	

**Grand Total (A+B+C)**

As at end Period	Q1-FY10		Q2-FY10		Q3-FY10		Q4-FY10		Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	1,165.2	74.1%	1,253.7	74.9%	1,266.1	71.8%	1,355.1	71.5%	1,357.2	68.8%	1,595.9	72.8%	1,736.8	69.6%	2,017.2	71.7%	2,258.6	70.5%	2,796.2	76.0%
<b>Non-Banks/Corporates</b>	406.7	25.9%	420.3	25.1%	496.6	28.2%	541.4	28.5%	614.7	31.2%	595.6	27.2%	758.8	30.4%	797.0	28.3%	945.7	29.5%	883.0	24.0%
<b>Total</b>	<b>1,572.0</b>		<b>1,674.1</b>		<b>1,762.6</b>		<b>1,896.5</b>		<b>1,971.9</b>		<b>2,191.5</b>		<b>2,495.6</b>		<b>2,814.2</b>		<b>3,204.3</b>		<b>3,679.2</b>	

Source: Compiled by DMMD from SGLA Holdings data at PDO, SBP BSC.

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