

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		31-Jul-11		31-Aug-11	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	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%	243.4	39.4%	261.5	40.6%
Non-Banks/Corporates: of which	269.5	59.0%	276.6	58.4%	297.3	60.3%	304.0	60.2%	302.8	60.5%	310.2	59.4%	327.5	58.4%	354.8	57.4%	375.1	60.6%	382.0	59.4%
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%	141.4	37.7%	146.0	38.2%
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%	135.8	36.2%	135.8	35.5%
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%	97.9	26.1%	100.2	26.2%
Total (PIBs)	456.7		473.7		493.4		505.2		500.2		522.1		561.3		618.5		618.5		643.5	

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		31-Jul-11		31-Aug-11	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	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%	201.9	89.9%	201.5	89.7%
Non-Banks/Corporates: of which	2.5	5.8%	2.5	6.0%	2.6	6.1%	2.3	5.5%	2.3	5.5%	11.5	8.8%	15.4	8.6%	21.1	9.4%	22.6	10.1%	23.1	10.3%
Insurance Cos	-	-	-	-	-	-	-	-	-	-	0.4	3.5%	0.4	2.6%	0.8	3.9%	0.7	3.2%	0.8	3.4%
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%	18.5	81.9%	20.8	90.0%
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%	3.4	14.9%	1.5	6.6%
Total (GIS)	42.2		42.2		42.2		42.2		42.2		131.3		178.8		224.6		224.6		224.6	

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		31-Jul-11		31-Aug-11	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	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%	1,548.9	73.3%	1,755.7	78.5%
Non-Banks/Corporates	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%	564.3	26.7%	481.0	21.5%
Total (MTBs)	1,073.1		1,158.1		1,227.0		1,349.1		1,429.5		1,538.1		1,755.5		1,971.1		2,113.3		2,236.7	

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		31-Jul-11		31-Aug-11	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	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%	1,994.3	67.5%	2,218.8	71.5%
Non-Banks/Corporates	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%	962.1	32.5%	886.0	28.5%
Total	1,572.0		1,674.1		1,762.6		1,896.5		1,971.9		2,191.5		2,495.6		2,814.2		2,956.4		3,104.8	

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

Contact Person: Hastam Shah
Email: hastam.shah@sbp.org.pk