

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-FY12		Q2-FY12		Q3-FY12		Q4-FY12		Q1-FY13		Q2-FY13		Q3-FY13		Q4-FY13		Q1-FY14		Q2-FY14		31-Jan-14	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	288.6	43.0%	471.9	53.5%	479.7	51.8%	510.5	52.4%	562.9	52.4%	630.9	56.3%	615.1	55.0%	727.6	55.0%	681.6	52.4%	744.3	53.9%	881.7	55.8%
Non-Banks/Corporates: of which	382.2	57.0%	410.1	46.5%	446.1	48.2%	464.2	47.6%	512.1	47.6%	488.9	43.7%	503.4	45.0%	594.3	45.0%	620.2	47.6%	635.6	46.1%	699.8	44.2%
Insurance Cos	177.9	46.6%	209.8	51.2%	225.4	50.5%	231.7	49.9%	240.6	47.0%	236.9	48.5%	259.3	51.5%	267.4	45.0%	280.7	45.3%	287.1	45.2%	307.2	43.9%
Funds	129.2	33.8%	139.5	34.0%	161.1	36.1%	173.1	37.3%	182.0	35.5%	195.2	39.9%	180.9	35.9%	147.3	24.8%	152.9	24.7%	163.1	25.7%	204.2	29.2%
Corporates/ Others	75.1	19.6%	60.7	14.8%	59.6	13.4%	59.5	12.8%	89.5	17.5%	56.8	11.6%	63.2	12.6%	179.6	30.2%	186.5	30.1%	185.4	29.2%	188.4	26.9%
Total (PIBs)	670.7		882.0		925.8		974.7		1,075.0		1,119.8		1,118.6		1,321.9		1,301.8		1,379.9		1,581.5	

B. GOP Ijara Sukuk (GIS)

As at end Period	Q1-FY12		Q2-FY12		Q3-FY12		Q4-FY12		Q1-FY13		Q2-FY13		Q3-FY13		Q4-FY13		Q1-FY14		Q2-FY14		31-Jan-14	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	196.1	89.9%	251.4	89.0%	266.2	87.2%	340.9	88.9%	379.2	91.1%	376.9	90.6%	414.7	90.3%	413.0	89.9%	412.7	89.9%	335.0	90.5%	334.8	90.4%
Non-Banks/Corporates: of which	22.0	10.1%	30.9	11.0%	38.9	12.8%	42.7	11.1%	37.0	8.9%	39.3	9.4%	44.4	9.7%	46.2	10.1%	46.5	10.1%	35.2	9.5%	35.4	9.6%
Insurance Cos	0.8	3.7%	1.7	5.4%	1.8	4.6%	1.4	3.4%	1.5	4.0%	1.5	3.8%	1.5	3.5%	1.5	3.3%	1.6	3.4%	1.2	3.5%	1.2	3.4%
Funds	20.1	91.4%	26.8	86.8%	33.2	85.3%	38.4	90.0%	31.4	84.8%	32.7	83.2%	37.4	84.1%	38.0	82.2%	36.3	78.0%	27.2	77.3%	24.6	69.4%
Corporates/ Others	1.1	5.0%	2.4	7.8%	4.0	10.2%	2.8	6.7%	4.2	11.3%	5.1	12.9%	5.5	12.4%	6.7	14.5%	8.6	18.6%	6.8	19.2%	9.6	27.2%
Total (GIS)	218.1		282.3		305.1		383.5		416.2		416.1		459.2		459.2		459.2		370.2		370.2	

C. Market Treasury Bills (MTBs)

As at end Period	Q1-FY12		Q2-FY12		Q3-FY12		Q4-FY12		Q1-FY13		Q2-FY13		Q3-FY13		Q4-FY13		Q1-FY14		Q2-FY14		31-Jan-14	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	1,773.9	76.6%	2,072.9	82.4%	1,969.6	74.6%	1,942.1	74.9%	2,422.3	80.7%	2,618.1	87.2%	2,675.5	85.1%	2,681.5	85.1%	2,457.5	83.6%	2,736.0	86.0%	2,628.5	82.8%
Non-Banks/Corporates	541.6	23.4%	442.0	17.6%	669.4	25.4%	650.0	25.1%	580.3	19.3%	385.0	12.8%	468.2	14.9%	469.4	14.9%	482.1	16.4%	445.2	14.0%	547.8	17.2%
Total (MTBs)	2,315.5		2,514.9		2,639.0		2,592.1		3,002.6		3,003.1		3,143.7		3,151.0		2,939.6		3,181.2		3,176.3	

Grand Total (A+B+C)

As at end Period	Q1-FY12		Q2-FY12		Q3-FY12		Q4-FY12		Q1-FY13		Q2-FY13		Q3-FY13		Q4-FY13		Q1-FY14		Q2-FY14		31-Jan-14	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	2,258.6	70.5%	2,796.2	76.0%	2,715.5	70.2%	2,793.4	70.7%	3,364.5	74.9%	3,625.8	79.9%	3,705.3	78.5%	3,822.1	77.5%	3,551.8	75.6%	3,815.3	77.4%	3,845.1	75.0%
Non-Banks/Corporates	945.7	29.5%	883.0	24.0%	1,154.4	29.8%	1,156.9	29.3%	1,129.3	25.1%	913.2	20.1%	1,016.1	21.5%	1,109.9	22.5%	1,148.8	24.4%	1,115.9	22.6%	1,282.9	25.0%
Total	3,204.3		3,679.2		3,869.9		3,950.3		4,493.8		4,539.0		4,721.4		4,932.0		4,700.5		4,931.3		5,128.0	

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

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