

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	Q3-FY14		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		Q1-FY16		Q2-FY16		Q3-FY16		Q4-FY16		Q1-FY17		30-Nov-16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	1,521.7	64.3%	2,170.5	67.3%	2,290.3	66.2%	2,659.4	69.8%	2,818.0	70.4%	2,992.7	72.0%	3,004.2	71.3%	3,195.5	72.7%	3,480.4	72.8%	3,687.0	74.9%	3,020.1	72.9%	3,000.3	72.4%
Non-Banks/Corporates: of which	843.3	35.7%	1,053.1	32.7%	1,167.3	33.8%	1,152.4	30.2%	1,186.1	29.6%	1,165.7	28.0%	1,209.1	28.7%	1,200.7	27.3%	1,297.6	27.2%	1,238.0	25.1%	1,124.0	27.1%	1,143.7	27.6%
Insurance Cos	345.0	40.9%	409.9	38.9%	448.2	38.4%	462.4	40.1%	491.7	41.5%	493.4	42.3%	514.4	42.5%	520.4	43.3%	557.6	43.0%	566.7	45.8%	558.0	49.6%	559.4	48.9%
Funds	246.6	29.2%	344.8	32.7%	382.5	32.8%	338.8	29.4%	333.1	28.1%	284.5	24.4%	293.3	24.3%	290.1	24.2%	305.5	23.5%	293.2	23.7%	245.0	21.8%	244.2	21.4%
Corporates/ Others	251.7	29.8%	298.4	28.3%	336.6	28.8%	351.1	30.5%	361.3	30.5%	387.8	33.3%	401.5	33.2%	390.2	32.5%	434.4	33.5%	378.0	30.5%	321.1	28.6%	340.2	29.7%
Total (PIBs)	2,365.0		3,223.5		3,457.6		3,811.8		4,004.0		4,158.3		4,213.3		4,396.2		4,778.0		4,925.0		4,144.1		4,144.1	

B. GOP Ijara Sukuk (GIS)

As at end Period	Q3-FY14		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		Q1-FY16		Q2-FY16		Q3-FY16		Q4-FY16		Q1-FY17		30-Nov-16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	289.0	89.6%	293.6	90.0%	296.8	91.0%	298.3	91.4%	300.2	92.0%	302.1	92.6%	306.7	94.0%	189.2	90.0%	338.7	93.1%	339.5	93.3%	339.6	93.3%	340.5	93.6%
Non-Banks/Corporates: of which	33.6	10.4%	32.8	10.0%	29.5	9.0%	28.1	8.6%	26.2	8.0%	24.2	7.4%	19.7	6.0%	21.1	10.0%	25.2	6.9%	24.4	6.7%	24.3	6.7%	23.4	6.4%
Insurance Cos	1.2	3.6%	0.9	2.9%	3.3	11.1%	3.3	11.6%	3.4	13.0%	3.4	14.0%	3.4	17.2%	0.6	2.7%	2.4	9.5%	2.6	10.8%	2.6	10.8%	2.7	11.7%
Funds	23.2	68.9%	24.6	74.9%	21.1	71.6%	19.7	70.1%	17.6	67.3%	15.8	65.1%	11.2	57.1%	17.0	80.8%	20.2	80.4%	18.3	75.0%	18.7	77.0%	15.6	66.4%
Corporates/ Others	9.3	27.6%	7.3	22.2%	5.1	17.2%	5.1	18.3%	5.2	19.7%	5.1	20.9%	5.1	25.7%	3.5	16.5%	2.5	10.1%	3.5	14.1%	3.0	12.1%	5.1	21.9%
Total (GIS)	322.6		326.4		326.4		326.4		326.4		326.4		326.4		210.3		363.9		363.9		363.9		363.9	

C. Market Treasury Bills (MTBs)

As at end Period	Q3-FY14 ^R		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		Q1-FY16		Q2-FY16		Q3-FY16		Q4-FY16		Q1-FY17		30-Nov-16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	2,348.2	83.8%	1,603.3	85.3%	1,677.4	84.8%	1,777.3	86.7%	2,165.2	86.7%	2,205.2	89.3%	2,650.6	90.5%	2,569.0	91.9%	2,614.6	92.5%	2,710.3	93.1%	3,106.6	88.9%	2,979.2	86.8%
Non-Banks/Corporates	454.7	16.2%	275.6	14.7%	299.5	15.2%	272.8	13.3%	332.3	13.3%	265.2	10.7%	278.4	9.5%	227.5	8.1%	212.6	7.5%	199.5	6.9%	389.1	11.1%	454.5	13.2%
Total (MTBs)	2,802.8		1,878.9		1,976.9		2,050.1		2,497.5		2,470.4		2,929.0		2,796.6		2,827.2		2,909.8		3,495.7		3,433.7	

Grand Total (A+B+C)

As at end Period	Q3-FY14 ^R		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		Q1-FY16		Q2-FY16		Q3-FY16		Q4-FY16		Q1-FY17		30-Nov-16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	4,158.8	75.7%	4,067.3	74.9%	4,264.5	74.0%	4,735.0	76.5%	5,283.4	77.4%	5,500.0	79.1%	5,961.5	79.8%	5,953.8	80.4%	6,433.7	80.7%	6,736.8	82.2%	6,466.3	80.8%	6,320.0	79.6%
Non-Banks/Corporates	1,331.6	24.3%	1,361.5	25.1%	1,496.3	26.0%	1,453.3	23.5%	1,544.6	22.6%	1,455.1	20.9%	1,507.2	20.2%	1,449.3	19.6%	1,535.4	19.3%	1,461.9	17.8%	1,537.4	19.2%	1,621.7	20.4%
Total	5,490.5		5,428.8		5,760.8		6,188.2		6,827.9		6,955.1		7,468.7		7,403.0		7,969.1		8,198.7		8,003.7		7,941.7	

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

R: Revised

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