

**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-FY14		Q2-FY14		Q3-FY14		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		Q1-FY16		Q2-FY16		31-Jan-16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	681.6	52.4%	744.3	53.9%	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%	3,272.4	72.4%
<b>Non-Banks/Corporates:</b> of which	<b>620.2</b>	<b>47.6%</b>	<b>635.6</b>	<b>46.1%</b>	<b>843.3</b>	<b>35.7%</b>	<b>1,053.1</b>	<b>32.7%</b>	<b>1,167.3</b>	<b>33.8%</b>	<b>1,152.4</b>	<b>30.2%</b>	<b>1,186.1</b>	<b>29.6%</b>	<b>1,165.7</b>	<b>28.0%</b>	<b>1,209.1</b>	<b>28.7%</b>	<b>1,200.7</b>	<b>27.3%</b>	<b>1,249.1</b>	<b>27.6%</b>
Insurance Cos	280.7	45.3%	287.1	45.2%	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%	536.5	43.0%
Funds	152.9	24.7%	163.1	25.7%	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%	294.0	23.5%
Corporates/ Others	186.5	30.1%	185.4	29.2%	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%	418.6	33.5%
<b>Total (PIBs)</b>	<b>1,301.8</b>		<b>1,379.9</b>		<b>2,365.0</b>		<b>3,223.5</b>		<b>3,457.6</b>		<b>3,811.8</b>		<b>4,004.0</b>		<b>4,158.3</b>		<b>4,213.3</b>		<b>4,396.2</b>		<b>4,521.6</b>	

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

As at end Period	Q1-FY14		Q2-FY14		Q3-FY14		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		Q1-FY16		Q2-FY16		31-Jan-16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	412.7	89.9%	335.0	90.5%	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%	190.2	90.4%
<b>Non-Banks/Corporates:</b> of which	<b>46.5</b>	<b>10.1%</b>	<b>35.2</b>	<b>9.5%</b>	<b>33.6</b>	<b>10.4%</b>	<b>32.8</b>	<b>10.0%</b>	<b>29.5</b>	<b>9.0%</b>	<b>28.1</b>	<b>8.6%</b>	<b>26.2</b>	<b>8.0%</b>	<b>24.2</b>	<b>7.4%</b>	<b>19.7</b>	<b>6.0%</b>	<b>21.1</b>	<b>10.0%</b>	<b>20.1</b>	<b>9.6%</b>
Insurance Cos	1.6	3.4%	1.2	3.5%	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%	0.6	2.9%
Funds	36.3	78.0%	27.2	77.3%	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%	15.8	78.7%
Corporates/ Others	8.6	18.6%	6.8	19.2%	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%	3.7	18.4%
<b>Total (GIS)</b>	<b>459.2</b>		<b>370.2</b>		<b>322.6</b>		<b>326.4</b>		<b>326.4</b>		<b>326.4</b>		<b>326.4</b>		<b>326.4</b>		<b>326.4</b>		<b>210.3</b>		<b>210.3</b>	

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

As at end Period	Q1-FY14		Q2-FY14		Q3-FY14 <sup>R</sup>		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		Q1-FY16		Q2-FY16		31-Jan-16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	2,457.5	83.6%	2,736.0	86.0%	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%	2,576.6	90.7%
<b>Non-Banks/Corporates</b>	482.1	16.4%	445.2	14.0%	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%	264.2	9.3%
<b>Total (MTBs)</b>	<b>2,939.6</b>		<b>3,181.2</b>		<b>2,802.8</b>		<b>1,878.9</b>		<b>1,976.9</b>		<b>2,050.1</b>		<b>2,497.5</b>		<b>2,470.4</b>		<b>2,929.0</b>		<b>2,796.6</b>		<b>2,840.8</b>	

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

As at end Period	Q1-FY14		Q2-FY14		Q3-FY14 <sup>R</sup>		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		Q1-FY16		Q2-FY16		31-Jan-16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	3,551.8	75.6%	3,815.3	77.4%	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%	6,039.2	79.8%
<b>Non-Banks/Corporates</b>	1,148.8	24.4%	1,115.9	22.6%	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%	1,533.4	20.2%
<b>Total</b>	<b>4,700.5</b>		<b>4,931.3</b>		<b>5,490.5</b>		<b>5,428.8</b>		<b>5,760.8</b>		<b>6,188.2</b>		<b>6,827.9</b>		<b>6,955.1</b>		<b>7,468.7</b>		<b>7,403.0</b>		<b>7,572.6</b>	

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

R: Revised

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