

**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		31-Jul-16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	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%	2,877.0	72.3%
<b>Non-Banks/Corporates:</b> of which	<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>1,297.6</b>	<b>27.2%</b>	<b>1,238.0</b>	<b>25.1%</b>	<b>1,103.6</b>	<b>27.7%</b>
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%	523.2	47.4%
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%	262.3	23.8%
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%	318.1	28.8%
<b>Total (PIBs)</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>4,778.0</b>		<b>4,925.0</b>		<b>3,980.6</b>	

**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		31-Jul-16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	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%	338.1	92.9%
<b>Non-Banks/Corporates:</b> of which	<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>25.2</b>	<b>6.9%</b>	<b>24.4</b>	<b>6.7%</b>	<b>25.8</b>	<b>7.1%</b>
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%	2.9	11.1%
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%	19.7	76.4%
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%	3.2	12.4%
<b>Total (GIS)</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>363.9</b>		<b>363.9</b>		<b>363.9</b>	

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

As at end Period	Q3-FY14 <sup>R</sup>		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		Q1-FY16		Q2-FY16		Q3-FY16		Q4-FY16		31-Jul-16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	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%	2,954.8	89.6%
<b>Non-Banks/Corporates</b>	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%	344.0	10.4%
<b>Total (MTBs)</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>2,827.2</b>		<b>2,909.8</b>		<b>3,298.8</b>	

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

As at end Period	Q3-FY14 <sup>R</sup>		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		Q1-FY16		Q2-FY16		Q3-FY16		Q4-FY16		31-Jul-16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	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%	6,169.9	80.7%
<b>Non-Banks/Corporates</b>	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%	1,473.4	19.3%
<b>Total</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>7,969.1</b>		<b>8,198.7</b>		<b>7,643.3</b>	

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

R: Revised

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