

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		Q3-FY16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	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%	3,480.4	72.8%
Non-Banks/Corporates: of which	620.2	47.6%	635.6	46.1%	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%
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%	557.6	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%	305.5	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%	434.4	33.5%
Total (PIBs)	1,301.8		1,379.9		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	

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		Q3-FY16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	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%	338.7	93.1%
Non-Banks/Corporates: of which	46.5	10.1%	35.2	9.5%	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%
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%	2.4	9.5%
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%	20.2	80.4%
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%	2.5	10.1%
Total (GIS)	459.2		370.2		322.6		326.4		326.4		326.4		326.4		326.4		326.4		210.3		363.9	

C. Market Treasury Bills (MTBs)

As at end Period	Q1-FY14		Q2-FY14		Q3-FY14 ^R		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		Q1-FY16		Q2-FY16		Q3-FY16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	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%	2,614.6	92.5%
Non-Banks/Corporates	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%	212.6	7.5%
Total (MTBs)	2,939.6		3,181.2		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	

Grand Total (A+B+C)

As at end Period	Q1-FY14		Q2-FY14		Q3-FY14 ^R		Q4-FY14		Q1-FY15		Q2-FY15		Q3-FY15		Q4-FY15		Q1-FY16		Q2-FY16		Q3-FY16	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Scheduled Banks	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%	6,433.7	80.7%
Non-Banks/Corporates	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%	1,535.4	19.3%
Total	4,700.5		4,931.3		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	

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

R: Revised

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