

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 | | 31-Oct-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% | 3,023.8 | 73.0% |
| 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% | 1,120.3 | 27.0% |
| 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% | 558.3 | 49.8% |
| 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% | 251.0 | 22.4% |
| 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% | 311.0 | 27.8% |
| 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 | | 31-Oct-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% | 340.2 | 93.5% |
| 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% | 23.7 | 6.5% |
| 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% | 2.6 | 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% | 18.7 | 77.0% | 17.5 | 73.9% |
| 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% | 3.6 | 15.1% |
| 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 | | 31-Oct-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% | 2,910.7 | 87.9% |
| 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% | 399.0 | 12.1% |
| 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 | | 3,309.7 | |

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 | | 31-Oct-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% | 6,274.7 | 80.3% |
| 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% | 1,543.0 | 19.7% |
| 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 | | 7,817.7 | |

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

R: Revised

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