

**Banks & Non-banks Holdings of GOP Marketable Securities  
(Outstanding Stock Basis - Face Value)**

(Amount in Billion PKR)

| As at end Period | A. Pakistan Investment Bonds (PIBs) |                      |       |                     |           |             |
|------------------|-------------------------------------|----------------------|-------|---------------------|-----------|-------------|
|                  | Scheduled Banks                     | Non-Banks/Corporates |       |                     |           | Grand Total |
|                  |                                     | Insurance Cos        | Funds | Corporates / Others | Total     |             |
| 1                | 2                                   | 3                    | 4     | 5 = (2+3+4)         | 6 = (1+5) |             |
| Jul-09           | 189.3                               | 128.5                | 66.9  | 56.2                | 251.7     | 441.0       |
| Aug-09           | 179.6                               | 129.5                | 68.7  | 63.0                | 261.2     | 440.8       |
| Sep-09           | 187.1                               | 131.5                | 75.5  | 62.5                | 269.5     | 456.7       |
| Oct-09           | 185.6                               | 131.9                | 75.9  | 63.3                | 271.1     | 456.7       |
| Nov-09           | 198.5                               | 132.5                | 78.7  | 64.0                | 275.3     | 473.7       |
| Dec-09           | 197.1                               | 133.0                | 79.2  | 64.4                | 276.6     | 473.7       |
| Jan-10           | 196.7                               | 133.0                | 79.2  | 64.8                | 277.0     | 473.7       |
| Feb-10           | 202.6                               | 134.3                | 80.2  | 66.8                | 281.3     | 483.9       |
| Mar-10           | 196.1                               | 134.5                | 84.2  | 78.6                | 297.3     | 493.4       |
| Apr-10           | 187.6                               | 134.5                | 84.7  | 86.5                | 305.8     | 493.4       |
| May-10           | 201.9                               | 135.0                | 86.9  | 81.4                | 303.4     | 505.3       |
| Jun-10           | 201.2                               | 132.8                | 89.1  | 82.1                | 304.1     | 505.3       |
| Jul-10           | 200.9                               | 132.8                | 89.4  | 82.2                | 304.4     | 505.3       |
| Aug-10           | 198.5                               | 132.8                | 88.0  | 80.8                | 301.6     | 500.1       |
| Sep-10           | 197.4                               | 133.0                | 89.1  | 80.7                | 302.8     | 500.2       |
| Oct-10           | 191.7                               | 135.5                | 89.7  | 91.1                | 316.3     | 508.1       |
| Nov-10           | 197.1                               | 135.5                | 91.0  | 84.5                | 310.9     | 508.1       |
| Dec-10           | 211.9                               | 136.1                | 97.0  | 77.1                | 310.2     | 522.1       |
| Jan-11           | 206.0                               | 136.8                | 101.8 | 77.4                | 316.1     | 522.1       |
| Feb-11           | 213.5                               | 131.3                | 113.1 | 78.1                | 322.6     | 536.1       |
| Mar-11           | 233.8                               | 133.3                | 115.5 | 78.7                | 327.5     | 561.3       |
| Apr-11           | 240.7                               | 134.6                | 119.4 | 83.2                | 337.2     | 577.8       |
| May-11           | 242.1                               | 136.9                | 126.0 | 88.0                | 350.8     | 593.0       |
| Jun-11           | 263.7                               | 139.2                | 129.8 | 85.7                | 354.8     | 618.5       |
| Jul-11           | 243.4                               | 141.4                | 135.8 | 97.9                | 375.1     | 618.5       |
| Aug-11           | 261.5                               | 146.0                | 135.8 | 100.2               | 382.0     | 643.5       |
| Sep-11           | 288.6                               | 177.9                | 129.2 | 75.1                | 382.2     | 670.7       |
| Oct-11           | 285.1                               | 171.6                | 146.9 | 73.6                | 392.2     | 677.3       |
| Nov-11           | 472.0                               | 184.1                | 145.6 | 84.9                | 414.7     | 886.7       |
| Dec-11           | 471.9                               | 209.8                | 139.5 | 60.7                | 410.1     | 882.0       |
| Jan-12           | 458.8                               | 210.4                | 155.2 | 57.6                | 423.2     | 882.0       |
| Feb-12           | 464.4                               | 216.5                | 162.2 | 55.7                | 434.5     | 898.9       |
| Mar-12           | 479.7                               | 225.4                | 161.1 | 59.6                | 446.1     | 925.8       |
| Apr-12           | 475.4                               | 224.0                | 164.3 | 56.7                | 445.0     | 920.4       |
| May-12           | 489.2                               | 231.2                | 168.8 | 58.8                | 458.8     | 948.0       |
| Jun-12           | 510.5                               | 231.7                | 173.1 | 59.5                | 464.2     | 974.7       |
| Jul-12           | 550.1                               | 229.9                | 182.1 | 69.7                | 481.8     | 1,031.9     |
| Aug-12           | 548.1                               | 232.7                | 183.4 | 80.8                | 496.8     | 1,044.9     |
| Sep-12           | 562.9                               | 240.6                | 182.0 | 89.5                | 512.1     | 1,075.0     |
| Oct-12           | 606.3                               | 224.7                | 181.8 | 80.2                | 486.6     | 1,092.9     |
| Nov-12           | 617.9                               | 253.2                | 173.8 | 68.3                | 495.3     | 1,113.2     |
| Dec-12           | 630.9                               | 236.9                | 195.2 | 56.8                | 488.9     | 1,119.8     |
| Jan-13           | 618.6                               | 257.5                | 180.4 | 63.3                | 501.2     | 1,119.8     |
| Feb-13           | 614.2                               | 258.1                | 183.5 | 64.0                | 505.6     | 1,119.8     |
| Mar-13           | 615.1                               | 259.3                | 180.9 | 63.2                | 503.4     | 1,118.6     |
| Apr-13           | 641.1                               | 259.4                | 172.9 | 61.5                | 493.8     | 1,134.9     |
| May-13           | 675.7                               | 263.7                | 172.0 | 61.5                | 497.2     | 1,172.9     |
| Jun-13           | 727.6                               | 267.4                | 147.3 | 179.6               | 594.3     | 1,321.9     |
| Jul-13           | 672.4                               | 266.2                | 142.2 | 182.9               | 591.2     | 1,263.7     |

| Scheduled Banks | B. GOP Ijara Sukuk (GIS) |       |                     |             |           | Grand Total |
|-----------------|--------------------------|-------|---------------------|-------------|-----------|-------------|
|                 | Non-Banks/Corporates     |       |                     |             |           |             |
|                 | Insurance Cos            | Funds | Corporates / Others | Total       |           |             |
| 1               | 2                        | 3     | 4                   | 5 = (2+3+4) | 6 = (1+5) |             |
| 27.1            | -                        | 0.5   | 0.3                 | 0.8         | 27.8      |             |
| 26.5            | -                        | 0.8   | 0.5                 | 1.3         | 27.8      |             |
| 39.8            | -                        | 2.2   | 0.3                 | 2.5         | 42.2      |             |
| 39.5            | -                        | 2.5   | 0.3                 | 2.7         | 42.2      |             |
| 39.4            | -                        | 2.4   | 0.5                 | 2.9         | 42.2      |             |
| 39.7            | -                        | 2.0   | 0.5                 | 2.5         | 42.2      |             |
| 39.7            | -                        | 2.0   | 0.5                 | 2.5         | 42.2      |             |
| 39.7            | -                        | 2.0   | 0.5                 | 2.6         | 42.2      |             |
| 39.7            | -                        | 2.1   | 0.5                 | 2.6         | 42.2      |             |
| 39.7            | -                        | 2.0   | 0.5                 | 2.6         | 42.2      |             |
| 39.8            | -                        | 1.9   | 0.5                 | 2.4         | 42.2      |             |
| 39.8            | -                        | 1.9   | 0.5                 | 2.4         | 42.2      |             |
| 39.9            | -                        | 1.8   | 0.5                 | 2.3         | 42.2      |             |
| 40.0            | -                        | 1.6   | 0.6                 | 2.3         | 42.2      |             |
| 40.0            | -                        | 1.6   | 0.6                 | 2.3         | 42.2      |             |
| 40.1            | -                        | 1.5   | 0.7                 | 2.2         | 42.2      |             |
| 85.2            | -                        | 7.6   | 1.3                 | 8.9         | 94.1      |             |
| 119.8           | 0.4                      | 9.4   | 1.7                 | 11.5        | 131.3     |             |
| 119.7           | 0.4                      | 9.5   | 1.7                 | 11.6        | 131.3     |             |
| 119.4           | 0.4                      | 9.9   | 1.6                 | 11.9        | 131.3     |             |
| 163.4           | 0.4                      | 14.0  | 1.0                 | 15.4        | 178.8     |             |
| 163.0           | 0.4                      | 13.8  | 1.6                 | 15.8        | 178.8     |             |
| 204.0           | 0.6                      | 17.3  | 2.7                 | 20.6        | 224.6     |             |
| 203.5           | 0.8                      | 16.8  | 3.5                 | 21.1        | 224.6     |             |
| 201.9           | 0.7                      | 18.5  | 3.4                 | 22.6        | 224.6     |             |
| 201.5           | 0.8                      | 20.8  | 1.5                 | 23.1        | 224.6     |             |
| 196.1           | 0.8                      | 20.1  | 1.1                 | 22.0        | 218.1     |             |
| 196.3           | 0.7                      | 20.2  | 0.9                 | 21.7        | 218.1     |             |
| 196.3           | 1.0                      | 20.2  | 0.5                 | 21.8        | 218.1     |             |
| 251.4           | 1.7                      | 26.8  | 2.4                 | 30.9        | 282.3     |             |
| 251.6           | 1.3                      | 26.7  | 2.7                 | 30.7        | 282.3     |             |
| 250.8           | 2.0                      | 26.5  | 3.0                 | 31.5        | 282.3     |             |
| 266.2           | 1.8                      | 33.2  | 4.0                 | 38.9        | 305.1     |             |
| 294.4           | 1.9                      | 35.9  | 2.5                 | 40.3        | 334.8     |             |
| 297.9           | 1.5                      | 32.6  | 2.7                 | 36.8        | 334.8     |             |
| 340.9           | 1.4                      | 38.4  | 2.8                 | 42.7        | 383.5     |             |
| 340.3           | 1.4                      | 37.7  | 4.1                 | 43.3        | 383.5     |             |
| 343.9           | 1.4                      | 34.0  | 4.2                 | 39.6        | 383.5     |             |
| 379.2           | 1.5                      | 31.4  | 4.2                 | 37.0        | 416.2     |             |
| 374.5           | 1.5                      | 35.5  | 4.7                 | 41.6        | 416.2     |             |
| 375.7           | 1.5                      | 33.9  | 5.0                 | 40.4        | 416.2     |             |
| 376.9           | 1.5                      | 32.7  | 5.1                 | 39.3        | 416.2     |             |
| 375.5           | 1.5                      | 34.0  | 5.2                 | 40.7        | 416.2     |             |
| 374.5           | 1.5                      | 34.8  | 5.3                 | 41.7        | 416.2     |             |
| 414.7           | 1.5                      | 37.4  | 5.5                 | 44.4        | 459.2     |             |
| 414.0           | 1.5                      | 37.9  | 5.7                 | 45.1        | 459.2     |             |
| 413.3           | 1.5                      | 37.8  | 6.5                 | 45.9        | 459.2     |             |
| 413.0           | 1.5                      | 38.0  | 6.7                 | 46.2        | 459.2     |             |
| 410.1           | 1.6                      | 37.1  | 10.4                | 49.1        | 459.2     |             |

| Scheduled Banks | C. Market Treasury Bills (MTBs) |       |                     |             |           | Grand Total |
|-----------------|---------------------------------|-------|---------------------|-------------|-----------|-------------|
|                 | Non-Banks/Corporates            |       |                     |             |           |             |
|                 | Insurance Cos                   | Funds | Corporates / Others | Total       |           |             |
| 1               | 2                               | 3     | 4                   | 5 = (2+3+4) | 6 = (1+5) |             |
| 882.7           |                                 |       |                     | 74.8        | 957.4     |             |
| 853.8           |                                 |       |                     | 149.0       | 1,002.8   |             |
| 938.3           |                                 |       |                     | 134.8       | 1,073.1   |             |
| 928.9           |                                 |       |                     | 167.6       | 1,096.4   |             |
| 956.8           |                                 |       |                     | 178.4       | 1,135.2   |             |
| 1,016.9         |                                 |       |                     | 141.2       | 1,158.1   |             |
| 1,009.6         |                                 |       |                     | 167.2       | 1,176.8   |             |
| 1,003.0         |                                 |       |                     | 184.9       | 1,187.9   |             |
| 1,030.3         |                                 |       |                     | 196.7       | 1,227.0   |             |
| 1,038.3         |                                 |       |                     | 217.9       | 1,256.1   |             |
| 1,082.7         |                                 |       |                     | 209.3       | 1,292.0   |             |
| 1,114.0         |                                 |       |                     | 235.1       | 1,349.1   |             |
| 1,149.6         |                                 |       |                     | 263.3       | 1,412.9   |             |
| 1,115.4         |                                 |       |                     | 306.3       | 1,421.7   |             |
| 1,119.9         |                                 |       |                     | 309.6       | 1,429.5   |             |
| 1,167.5         |                                 |       |                     | 336.3       | 1,503.8   |             |
| 1,138.5         |                                 |       |                     | 310.3       | 1,448.7   |             |
| 1,264.2         |                                 |       |                     | 273.9       | 1,538.1   |             |
| 1,296.9         |                                 |       |                     | 287.1       | 1,583.9   |             |
| 1,324.5         |                                 |       |                     | 360.8       | 1,685.3   |             |
| 1,339.6         |                                 |       |                     | 415.9       | 1,755.5   |             |
| 1,269.5         |                                 |       |                     | 441.5       | 1,711.0   |             |
| 1,382.8         |                                 |       |                     | 465.6       | 1,848.4   |             |
| 1,550.0         |                                 |       |                     | 421.1       | 1,971.1   |             |
| 1,548.9         |                                 |       |                     | 564.3       | 2,113.3   |             |
| 1,755.7         |                                 |       |                     | 481.0       | 2,236.7   |             |
| 1,773.9         |                                 |       |                     | 541.6       | 2,315.5   |             |
| 1,763.1         |                                 |       |                     | 511.2       | 2,274.3   |             |
| 2,103.0         |                                 |       |                     | 535.6       | 2,638.6   |             |
| 2,072.9         |                                 |       |                     | 442.0       | 2,514.9   |             |
| 2,045.1         |                                 |       |                     | 563.5       | 2,608.6   |             |
| 2,035.0         |                                 |       |                     | 599.3       | 2,634.3   |             |
| 1,969.6         |                                 |       |                     | 669.4       | 2,639.0   |             |
| 2,000.3         |                                 |       |                     | 653.2       | 2,653.5   |             |
| 1,966.8         |                                 |       |                     | 700.7       | 2,667.6   |             |
| 1,942.1         |                                 |       |                     | 650.0       | 2,592.1   |             |
| 2,153.4         |                                 |       |                     | 667.3       | 2,820.6   |             |
| 2,086.8         |                                 |       |                     | 708.8       | 2,795.6   |             |
| 2,422.3         |                                 |       |                     | 580.3       | 3,002.6   |             |
| 2,451.7         |                                 |       |                     | 597.8       | 3,049.5   |             |
| 2,339.7         |                                 |       |                     | 632.5       | 2,972.1   |             |
| 2,618.1         |                                 |       |                     | 385.0       | 3,003.1   |             |
| 2,709.1         |                                 |       |                     | 420.7       | 3,129.9   |             |
| 2,611.4         |                                 |       |                     | 463.2       | 3,074.6   |             |
| 2,675.5         |                                 |       |                     | 468.2       | 3,143.7   |             |
| 2,524.3         |                                 |       |                     | 528.8       | 3,053.1   |             |
| 2,513.1         |                                 |       |                     | 552.9       | 3,066.0   |             |
| 2,681.5         |                                 |       |                     | 469.4       | 3,151.0   |             |
| 2,453.9         |                                 |       |                     | 426.1       | 2,879.9   |             |

| Scheduled Banks | Grand Total (A+B+C)  |       |                     |             |           | Grand Total |
|-----------------|----------------------|-------|---------------------|-------------|-----------|-------------|
|                 | Non-Banks/Corporates |       |                     |             |           |             |
|                 | Insurance Cos        | Funds | Corporates / Others | Total       |           |             |
| 1               | 2                    | 3     | 4                   | 5 = (2+3+4) | 6 = (1+5) |             |
| 1,099.1         |                      |       |                     | 327.2       | 1,426.3   |             |
| 1,059.9         |                      |       |                     | 411.5       | 1,471.4   |             |
| 1,165.2         |                      |       |                     | 406.7       | 1,572.0   |             |
| 1,154.0         |                      |       |                     | 441.3       | 1,595.3   |             |
| 1,194.6         |                      |       |                     | 456.5       | 1,651.2   |             |
| 1,253.7         |                      |       |                     | 420.3       | 1,674.1   |             |
| 1,246.0         |                      |       |                     | 446.8       | 1,692.8   |             |
| 1,245.2         |                      |       |                     | 468.8       | 1,714.0   |             |
| 1,266.1         |                      |       |                     | 496.6       | 1,762.6   |             |
| 1,265.5         |                      |       |                     | 526.2       | 1,791.8   |             |
| 1,324.4         |                      |       |                     | 515.1       | 1,839.5   |             |
| 1,355.0         |                      |       |                     | 541.6       | 1,896.7   |             |
| 1,390.5         |                      |       |                     | 569.9       | 1,960.4   |             |
| 1,353.9         |                      |       |                     | 610.2       | 1,964.1   |             |
| 1,357.3         |                      |       |                     | 614.6       | 1,971.9   |             |
| 1,399.3         |                      |       |                     | 654.8       | 2,054.1   |             |
| 1,420.8         |                      |       |                     | 630.1       | 2,050.9   |             |
| 1,595.9         |                      |       |                     | 595.6       | 2,191.5   |             |
| 1,622.5         |                      |       |                     | 614.8       | 2,237.3   |             |
| 1,657.4         |                      |       |                     | 695.2       | 2,352.6   |             |
| 1,736.8         |                      |       |                     | 758.8       | 2,495.6   |             |
| 1,673.1         |                      |       |                     | 794.5       | 2,467.6   |             |
| 1,829.0         |                      |       |                     | 837.0       | 2,666.0   |             |
| 2,017.2         |                      |       |                     | 797.0       | 2,814.2   |             |
| 1,994.3         |                      |       |                     | 962.1       | 2,956.4   |             |
| 2,218.8         |                      |       |                     | 886.0       | 3,104.8   |             |
| 2,258.6         |                      |       |                     | 945.7       | 3,204.3   |             |
| 2,244.6         |                      |       |                     | 925.1       | 3,169.6   |             |
| 2,771.3         |                      |       |                     | 972.0       | 3,743.4   |             |
| 2,796.2         |                      |       |                     | 883.0       | 3,679.2   |             |
| 2,755.5         |                      |       |                     | 1,017.4     | 3,772.9   |             |
| 2,750.2         |                      |       |                     | 1,065.4     | 3,815.5   |             |
| 2,715.5         |                      |       |                     | 1,154.4     | 3,869.9   |             |
| 2,770.1         |                      |       |                     | 1,138.5     | 3,908.7   |             |
| 2,753.9         |                      |       |                     | 1,196.4     | 3,950.3   |             |
| 2,793.4         |                      |       |                     | 1,156.9     | 3,950.3   |             |
| 3,043.7         |                      |       |                     | 1,192.3     | 4,236.1   |             |
| 2,978.8         |                      |       |                     | 1,245.2     | 4,224.0   |             |
| 3,364.5         |                      |       |                     | 1,129.3     | 4,493.8   |             |
| 3,432.5         |                      |       |                     | 1,126.0     | 4,558.5   |             |
| 3,333.2         |                      |       |                     | 1,168.2     | 4,501.4   |             |
| 3,625.8         |                      |       |                     | 913.2       | 4,539.0   |             |
| 3,703.2         |                      |       |                     | 962.6       | 4,665.8   |             |
| 3,600.0         |                      |       |                     | 1,010.4     | 4,610.5   |             |
| 3,705.3         |                      |       |                     | 1,016.1     | 4,721.4   |             |
| 3,579.4         |                      |       |                     | 1,067.7     | 4,647.2   |             |
| 3,602.1         |                      |       |                     | 1,095.9     | 4,698.1   |             |
| 3,822.1         |                      |       |                     | 1,109.9     | 4,932.0   |             |
| 3,536.4         |                      |       |                     | 1,066.4     | 4,602.8   |             |

**Banks & Non-banks Holdings of GOP Marketable Securities  
(Outstanding Stock Basis - Face Value)**

(Amount in Billion PKR)

| As at end Period | A. Pakistan Investment Bonds (PIBs) |                      |       |                     |             |         | B. GOP Ijara Sukuk (GIS) |                      |       |                     |             |       | C. Market Treasury Bills (MTBs) |                      |       |                     |             |                 | Grand Total (A+B+C)  |       |                     |             |         |         |
|------------------|-------------------------------------|----------------------|-------|---------------------|-------------|---------|--------------------------|----------------------|-------|---------------------|-------------|-------|---------------------------------|----------------------|-------|---------------------|-------------|-----------------|----------------------|-------|---------------------|-------------|---------|---------|
|                  | Scheduled Banks                     | Non-Banks/Corporates |       |                     | Grand Total |         | Scheduled Banks          | Non-Banks/Corporates |       |                     | Grand Total |       | Scheduled Banks                 | Non-Banks/Corporates |       |                     | Grand Total | Scheduled Banks | Non-Banks/Corporates |       |                     | Grand Total |         |         |
|                  |                                     | Insurance Cos        | Funds | Corporates / Others |             |         |                          | Insurance Cos        | Funds | Corporates / Others |             |       |                                 | Insurance Cos        | Funds | Corporates / Others |             |                 | Insurance Cos        | Funds | Corporates / Others |             |         |         |
| Aug-13           | 681.4                               | 275.7                | 145.5 | 182.2               | 603.4       | 1,284.8 | 411.1                    | 1.6                  | 36.0  | 10.5                | 48.1        | 459.2 | 2,266.9                         |                      |       | 480.0               | 2,746.9     | 3,359.4         |                      |       | 1,131.5             | 4,490.9     |         |         |
| Sep-13           | 681.6                               | 280.7                | 152.9 | 186.5               | 620.2       | 1,301.8 | 412.7                    | 1.6                  | 36.3  | 8.6                 | 46.5        | 459.2 | 2,457.5                         |                      |       | 482.1               | 2,939.6     | 3,551.8         |                      |       | 1,148.8             | 4,700.5     |         |         |
| Oct-13           | 660.1                               | 279.1                | 150.3 | 185.8               | 615.3       | 1,275.4 | 414.0                    | 1.6                  | 33.3  | 10.3                | 45.2        | 459.2 | 2,342.5                         |                      |       | 475.5               | 2,818.0     | 3,416.5         |                      |       | 1,136.0             | 4,552.5     |         |         |
| Nov-13           | 692.8                               | 286.0                | 152.1 | 189.7               | 627.3       | 1,320.5 | 370.9                    | 1.6                  | 27.9  | 7.0                 | 36.5        | 407.3 | 2,620.1                         |                      |       | 510.8               | 3,130.9     | 3,683.7         |                      |       | 1,175.0             | 4,858.7     |         |         |
| Dec-13           | 744.3                               | 287.1                | 163.1 | 185.4               | 635.6       | 1,379.9 | 335.0                    | 1.2                  | 27.2  | 6.8                 | 35.2        | 370.2 | 2,736.0                         |                      |       | 445.2               | 3,181.2     | 3,815.3         |                      |       | 1,115.9             | 4,931.3     |         |         |
| Jan-14           | 881.7                               | 307.2                | 204.2 | 188.4               | 699.8       | 1,581.5 | 334.8                    | 1.2                  | 24.6  | 9.6                 | 35.4        | 370.2 | 2,628.5                         |                      |       | 547.8               | 3,176.3     | 3,845.1         |                      |       | 1,282.9             | 5,128.0     |         |         |
| Feb-14           | 1,076.3                             | 318.1                | 223.5 | 211.9               | 753.5       | 1,829.8 | 334.7                    | 1.2                  | 24.6  | 9.7                 | 35.5        | 370.2 | 2,655.7                         |                      |       | 526.9               | 3,182.7     | 4,066.7         |                      |       | 1,315.9             | 5,382.7     |         |         |
| Mar-14           | 1,521.7                             | 345.0                | 246.6 | 251.7               | 843.3       | 2,365.0 | 289.0                    | 1.2                  | 23.2  | 9.3                 | 33.6        | 322.6 | 2,348.2                         |                      |       | 454.7               | 2,802.8     | 4,158.8         |                      |       | 1,331.6             | 5,490.5     |         |         |
| Apr-14           | 1,844.3                             | 372.2                | 271.0 | 279.7               | 922.9       | 2,767.2 | 287.7                    | 1.2                  | 24.4  | 9.3                 | 34.9        | 322.6 | 1,965.7                         |                      |       | 436.0               | 2,401.6     | 4,097.7         |                      |       | 1,393.8             | 5,491.5     |         |         |
| May-14           | 1,981.1                             | 400.9                | 343.9 | 285.2               | 1,030.0     | 3,011.1 | 249.1                    | 0.9                  | 19.9  | 7.0                 | 27.7        | 276.8 | 1,689.5                         |                      |       | 357.7               | 2,047.2     | 3,919.7         |                      |       | 1,415.4             | 5,335.1     |         |         |
| Jun-14           | 2,170.5                             | 409.9                | 344.8 | 298.4               | 1,053.1     | 3,223.5 | 293.6                    | 0.9                  | 24.6  | 7.3                 | 32.8        | 326.4 | 1,603.3                         |                      |       | 275.6               | 1,878.9     | 4,067.3         |                      |       | 1,361.5             | 5,428.8     |         |         |
| Jul-14           | 2,177.4                             | 425.9                | 364.8 | 318.8               | 1,109.5     | 3,286.9 | 294.4                    | 0.9                  | 24.0  | 7.1                 | 32.0        | 326.4 | 1,639.4                         |                      |       | 320.9               | 1,960.3     | 4,111.1         |                      |       | 1,462.4             | 5,573.5     |         |         |
| Aug-14           | 2,188.7                             | 425.3                | 365.9 | 324.4               | 1,115.6     | 3,304.3 | 295.7                    | 0.9                  | 22.6  | 7.1                 | 30.6        | 326.4 | 1,602.4                         |                      |       | 352.5               | 1,955.0     | 4,086.9         |                      |       | 1,498.7             | 5,585.6     |         |         |
| Sep-14           | 2,290.3                             | 448.2                | 382.5 | 336.6               | 1,167.3     | 3,457.6 | 296.8                    | 3.3                  | 21.1  | 5.1                 | 29.5        | 326.4 | 1,677.4                         |                      |       | 299.5               | 1,976.9     | 4,264.5         |                      |       | 1,496.3             | 5,760.8     |         |         |
| Oct-14           | 2,335.6                             | 448.4                | 391.2 | 339.5               | 1,179.2     | 3,514.9 | 291.2                    | 3.3                  | 19.7  | 5.1                 | 28.0        | 319.2 | 1,527.6                         |                      |       | 340.5               | 1,868.1     | 4,154.4         |                      |       | 1,547.7             | 5,702.1     |         |         |
| Nov-14           | 2,522.3                             | 457.9                | 337.4 | 341.8               | 1,137.2     | 3,659.5 | 291.4                    | 3.7                  | 17.0  | 7.1                 | 27.8        | 319.2 | 1,660.3                         |                      |       | 352.6               | 2,012.9     | 4,474.1         |                      |       | 1,517.5             | 5,991.6     |         |         |
| Dec-14           | 2,659.4                             | 462.4                | 338.8 | 351.1               | 1,152.4     | 3,811.8 | 298.3                    | 3.3                  | 19.7  | 5.2                 | 28.1        | 326.4 | 1,777.3                         |                      |       | 272.8               | 2,050.1     | 4,735.0         |                      |       | 1,453.3             | 6,188.3     |         |         |
| Jan-15           | 2,715.8                             | 474.8                | 341.5 | 356.8               | 1,173.0     | 3,888.8 | 298.5                    | 3.3                  | 19.3  | 5.3                 | 27.9        | 326.4 | 1,947.1                         |                      |       | 320.1               | 2,267.1     | 4,961.4         |                      |       | 1,521.0             | 6,482.3     |         |         |
| Feb-15           | 2,752.6                             | 492.1                | 339.5 | 371.1               | 1,202.6     | 3,955.2 | 299.9                    | 3.4                  | 17.8  | 5.2                 | 26.4        | 326.4 | 2,054.2                         |                      |       | 335.6               | 2,389.8     | 5,106.7         |                      |       | 1,564.7             | 6,671.4     |         |         |
| Mar-15           | 2,818.0                             | 491.7                | 333.1 | 361.3               | 1,186.1     | 4,004.0 | 300.2                    | 3.4                  | 17.6  | 5.2                 | 26.2        | 326.4 | 2,165.2                         |                      |       | 332.3               | 2,497.5     | 5,283.4         |                      |       | 1,544.6             | 6,827.9     |         |         |
| Apr-15           | 2,845.9                             | 492.2                | 323.7 | 385.1               | 1,201.0     | 4,046.9 | 300.1                    | 3.4                  | 17.8  | 5.1                 | 26.3        | 326.4 | 2,094.2                         |                      |       | 323.7               | 2,417.9     | 5,240.3         |                      |       | 1,550.9             | 6,791.2     |         |         |
| May-15           | 2,904.0                             | 492.7                | 303.8 | 407.2               | 1,203.7     | 4,107.7 | 300.2                    | 3.4                  | 17.7  | 5.1                 | 26.2        | 326.4 | 1,859.6                         |                      |       | 319.2               | 2,178.8     | 5,063.8         |                      |       | 1,549.0             | 6,612.8     |         |         |
| Jun-15           | 2,992.7                             | 493.4                | 284.5 | 387.8               | 1,165.7     | 4,158.3 | 302.1                    | 3.4                  | 15.8  | 5.1                 | 24.2        | 326.4 | 2,205.2                         |                      |       | 265.2               | 2,470.4     | 5,500.0         |                      |       | 1,455.1             | 6,955.1     |         |         |
| Jul-15           | 2,902.6                             | 471.8                | 294.7 | 388.8               | 1,155.4     | 4,058.0 | 302.2                    | 3.4                  | 15.8  | 5.0                 | 24.2        | 326.4 | 2,348.9                         |                      |       | 316.0               | 2,664.9     | 5,553.8         |                      |       | 1,495.5             | 7,049.3     |         |         |
| Aug-15           | 2,932.5                             | 497.0                | 296.3 | 394.2               | 1,187.5     | 4,120.0 | 301.7                    | 3.4                  | 16.3  | 5.1                 | 24.7        | 326.4 | 2,533.4                         |                      |       | 350.3               | 2,883.7     | 5,767.6         |                      |       | 1,562.5             | 7,330.1     |         |         |
| Sep-15           | 3,004.2                             | 514.4                | 293.3 | 401.5               | 1,209.1     | 4,213.3 | 306.7                    | 3.4                  | 11.2  | 5.1                 | 19.7        | 326.4 | 2,650.6                         |                      |       | 278.4               | 2,929.0     | 5,961.5         |                      |       | 1,507.2             | 7,468.7     |         |         |
| Oct-15           | 3,087.5                             | 514.7                | 292.5 | 414.9               | 1,222.2     | 4,309.7 | 306.9                    | 1.0                  | 14.3  | 4.2                 | 19.5        | 326.4 | 2,561.9                         |                      |       | 309.9               | 2,871.9     | 5,956.2         |                      |       | 1,551.6             | 7,507.9     |         |         |
| Nov-15           | 3,124.5                             | 517.4                | 292.7 | 425.3               | 1,235.4     | 4,360.0 | 85.8                     | -                    | 4.6   | 2.2                 | 6.7         | 92.6  | 2,631.1                         |                      |       | 290.6               | 2,921.7     | 5,841.4         |                      |       | 1,532.8             | 7,374.2     |         |         |
| Dec-15           | 3,195.5                             | 520.4                | 290.1 | 390.2               | 1,200.7     | 4,396.2 | 189.2                    | 0.6                  | 17.0  | 3.5                 | 21.1        | 210.3 | 2,569.0                         |                      |       | 227.5               | 2,796.6     | 5,953.8         |                      |       | 1,449.3             | 7,403.0     |         |         |
| Jan-16           | 3,272.4                             | 536.5                | 294.0 | 418.6               | 1,249.1     | 4,521.6 | 190.2                    | 0.6                  | 15.8  | 3.7                 | 20.1        | 210.3 | 2,576.6                         |                      |       | 264.2               | 2,840.8     | 6,039.2         |                      |       | 1,533.4             | 7,572.6     |         |         |
| Feb-16           | 3,369.7                             | 531.3                | 418.8 | 343.0               | 1,293.1     | 4,662.8 | 296.9                    | 2.0                  | 23.2  | 4.4                 | 29.6        | 326.5 | 2,560.5                         |                      |       | 246.7               | 2,807.3     | 6,227.2         |                      |       | 1,569.4             | 7,796.6     |         |         |
| Mar-16           | 3,480.4                             | 557.6                | 305.5 | 434.4               | 1,297.6     | 4,778.0 | 338.7                    | 2.4                  | 20.2  | 2.5                 | 25.2        | 363.9 | 2,614.6                         |                      |       | 212.6               | 2,827.2     | 6,433.7         |                      |       | 1,535.4             | 7,969.1     |         |         |
| Apr-16           | 3,582.3                             | 563.9                | 304.6 | 461.7               | 1,330.1     | 4,912.5 | 336.6                    | 2.4                  | 22.4  | 2.6                 | 27.4        | 363.9 | 2,123.7                         |                      |       | 217.0               | 2,340.7     | 6,042.6         |                      |       | 1,574.5             | 7,617.1     |         |         |
| May-16           | 3,578.6                             | 558.2                | 294.7 | 447.3               | 1,300.2     | 4,878.8 | 337.1                    | 2.4                  | 21.9  | 2.6                 | 26.9        | 363.9 | 2,394.4                         |                      |       | 242.5               | 2,636.9     | 6,310.0         |                      |       | 1,569.6             | 7,879.7     |         |         |
| Jun-16           | 3,687.0                             | 566.7                | 293.2 | 378.0               | 1,238.0     | 4,925.0 | 339.5                    | 2.6                  | 18.3  | 3.5                 | 24.4        | 363.9 | 2,710.3                         |                      |       | 199.5               | 2,909.8     | 6,736.8         |                      |       | 1,461.9             | 8,198.7     |         |         |
| Jul-16           | 2,877.0                             | 523.2                | 262.3 | 318.1               | 1,103.6     | 3,980.6 | 338.1                    | 2.9                  | 19.7  | 3.2                 | 25.8        | 363.9 | 2,711.3                         |                      |       | 201.5               | 2,912.8     | 5,926.4         |                      |       | 1,330.9             | 7,257.3     |         |         |
| Aug-16           | 2,803.3                             | 556.9                | 253.8 | 321.9               | 1,132.7     | 3,935.9 | 338.7                    | 2.6                  | 19.1  | 3.5                 | 25.2        | 363.9 | 3,072.0                         |                      |       | 398.7               | 3,470.7     | 6,214.0         |                      |       | 1,556.6             | 7,770.5     |         |         |
| Sep-16           | 3,020.1                             | 558.0                | 245.0 | 321.1               | 1,124.0     | 4,144.1 | 339.6                    | 2.6                  | 18.7  | 3.0                 | 24.3        | 363.9 | 3,106.6                         |                      |       | 389.1               | 3,495.7     | 6,466.3         |                      |       | 1,537.4             | 8,003.7     |         |         |
| Oct-16           | 3,023.8                             | 558.3                | 251.0 | 311.0               | 1,120.3     | 4,144.1 | 340.2                    | 2.6                  | 17.5  | 3.6                 | 23.7        | 363.9 | 2,910.7                         |                      |       | 399.0               | 3,309.7     | 6,274.7         |                      |       | 1,543.0             | 7,817.7     |         |         |
| Nov-16           | 3,000.3                             | 559.4                | 244.2 | 340.2               | 1,143.7     | 4,144.1 | 340.5                    | 2.7                  | 15.6  | 5.1                 | 23.4        | 363.9 | 2,979.2                         |                      |       | 454.5               | 3,433.7     | 6,320.0         |                      |       | 1,621.7             | 7,941.7     |         |         |
| Dec-16           | 2,992.2                             | 565.2                | 244.3 | 342.4               | 1,151.9     | 4,144.1 | 342.7                    | 2.8                  | 14.7  | 3.6                 | 21.2        | 363.9 | 3,142.7                         |                      |       | 395.1               | 3,537.8     | 6,477.6         |                      |       | 1,568.2             | 8,045.8     |         |         |
| Jan-17           | 2,974.5                             | 586.6                | 251.1 | 375.9               | 1,213.7     | 4,188.1 | 342.8                    | 2.8                  | 14.7  | 3.6                 | 21.2        | 363.9 | 3,272.1                         |                      |       | 430.5               | 3,702.5     | 6,589.3         |                      |       | 1,665.3             | 8,254.6     |         |         |
| Feb-17           | 3,009.1                             | 602.9                | 258.3 | 377.0               | 1,238.2     | 4,247.3 | 341.8                    | 2.8                  | 15.7  | 3.6                 | 22.1        | 363.9 | 3,354.4                         |                      |       | 473.6               | 3,828.0     | 6,705.2         |                      |       | 1,734.0             | 8,439.2     |         |         |
| Mar-17           | 3,047.5                             | 604.2                | 258.2 | 366.6               | 1,229.0     | 4,276.5 | 343.0                    | 3.0                  | 14.2  | 3.8                 | 20.9        | 363.9 | 3,560.0                         |                      |       | 420.0               | 3,980.0     | 6,950.5         |                      |       | 1,669.9             | 8,620.4     |         |         |
| Apr-17           | 3,037.8                             | 606.2                | 259.0 | 373.5               | 1,238.7     | 4,276.5 | 343.2                    | 3.2                  | 13.7  | 3.8                 | 20.7        | 363.9 | 3,640.9                         |                      |       | 465.8               | 4,106.7     | 7,021.9         |                      |       | 1,725.2             | 8,747.1     |         |         |
| May-17           | 3,096.7                             | 608.4                | 262.8 | 348.9               | 1,220.1     | 4,316.7 | 345.3                    | 3.1                  | 11.5  | 4.0                 | 18.6        | 363.9 | 3,615.6                         |                      |       | 499.2               | 4,114.8     | 7,057.5         |                      |       | 1,737.9             | 8,795.4     |         |         |
| Jun-17           | 3,173.6                             | 612.3                | 262.6 | 343.3               | 1,218.2     | 4,391.8 | 363.4                    | 3.3                  | 15.4  | 3.3                 | 22.0        | 385.4 | 3,826.1                         |                      |       | 387.4               | 4,213.5     | 7,363.0         |                      |       | 1,627.6             | 8,990.7     |         |         |
| Jul-17           | 2,789.5                             | 605.7                | 250.4 | 229.0               | 1,085.2     | 3,874.7 | 363.7                    | 3.3                  | 15.4  | 3.0                 | 21.7        | 385.4 | 4,035.7                         | 62.1                 | 105.5 | 358.6               | 526.2       | 4,562.0         | 7,188.9              | 671.2 | 371.3               | 590.6       | 1,633.1 | 8,822.0 |
| Aug-17           | 2,745.1                             | 608.0                | 244.8 | 252.9               | 1,105.7     | 3,850.8 | 364.3                    | 4.3                  | 13.0  | 3.8                 | 21.1        | 385.4 | 4,466.1                         | 66.1                 | 78.8  | 412.6               | 557.4       | 5,023.5         | 7,575.5              | 678.4 | 336.6               | 669.2       | 1,684.2 | 9,259.7 |
| Sep-17           | 2,778.9                             | 607.6                | 249.0 | 215.3               | 1,071.9     | 3,850.8 | 367.0                    | 4.7                  | 9.9   | 3.8                 | 18.4        | 385.4 | 4,406.2                         | 73.7                 | 69.1  | 389.4               | 532.1       | 4,938.3         | 7,552.0              | 686.0 | 328.0               | 608.5       | 1,622.5 | 9,174.5 |
| Oct-17           | 2,762.0                             | 614.2                | 249.8 | 224.8               | 1,088.8     | 3,850.8 | 367.1                    | 4.9                  | 9.5   | 3.8                 | 18.3        | 385.4 | 4,397.6                         | 74.7                 | 81.4  | 452.3               | 608.4       | 5,005.9         | 7,526.7              | 693.8 | 340.7               | 680.9       | 1,715.4 | 9,242.1 |
| Nov-17           | 2,754.6                             | 619.3                | 250.5 | 226.4               | 1,096.2     | 3,850.8 | 366.9                    | 5.2                  | 9.4   | 3.9                 | 18.5        | 385.4 | 4,554.5                         | 79.2                 | 100.2 | 465.1               | 644.5       | 5,199.0         | 7,675.9              | 703.7 | 360.1               | 695.4       | 1,759.2 | 9,435.2 |
| Dec-17           | 2,765.6                             | 618.9                | 247.3 | 218.9               | 1,085.2     | 3,850.8 | 366.2                    | 5.9                  | 9.4   | 3.9                 | 19.2        | 385.4 | 4,556.3                         | 79.4                 | 76.5  | 430.2               | 586.2       | 5,142.5         | 7,688.1              | 704.3 | 333.2               | 653.1       | 1       |         |

**Banks & Non-banks Holdings of GoP Marketable Securities  
(Outstanding Stock Basis - Face Value)**

(Amount in Billion PKR)

| As at end Period | A. Pakistan Investment Bonds (PIBs) |                      |       |                     |         |             | B. GOP Ijara Sukuk (GIS) |                      |       |                     |       |             | C. Market Treasury Bills (MTBs) |                      |       |                     |         |             | Grand Total (A+B+C) |                      |         |                     |         |             |
|------------------|-------------------------------------|----------------------|-------|---------------------|---------|-------------|--------------------------|----------------------|-------|---------------------|-------|-------------|---------------------------------|----------------------|-------|---------------------|---------|-------------|---------------------|----------------------|---------|---------------------|---------|-------------|
|                  | Scheduled Banks                     | Non-Banks/Corporates |       |                     |         | Grand Total | Scheduled Banks          | Non-Banks/Corporates |       |                     |       | Grand Total | Scheduled Banks                 | Non-Banks/Corporates |       |                     |         | Grand Total | Scheduled Banks     | Non-Banks/Corporates |         |                     |         | Grand Total |
|                  |                                     | Insurance Cos        | Funds | Corporates / Others | Total   |             |                          | Insurance Cos        | Funds | Corporates / Others | Total |             |                                 | Insurance Cos        | Funds | Corporates / Others | Total   |             |                     | Insurance Cos        | Funds   | Corporates / Others | Total   |             |
| Feb-18           | 2,675.4                             | 652.3                | 256.1 | 267.0               | 1,175.4 | 3,850.8     | 367.1                    | 4.1                  | 10.2  | 3.9                 | 18.3  | 385.4       | 4,355.2                         | 87.9                 | 96.8  | 505.1               | 689.8   | 5,045.0     | 7,397.6             | 744.4                | 363.1   | 776.0               | 1,883.5 | 9,281.1     |
| Mar-18           | 2,220.4                             | 599.9                | 246.0 | 257.7               | 1,103.6 | 3,324.0     | 367.3                    | 4.6                  | 9.7   | 3.9                 | 18.1  | 385.4       | 3,484.8                         | 102.3                | 95.1  | 407.8               | 605.2   | 4,090.1     | 6,072.5             | 706.8                | 350.7   | 669.5               | 1,727.0 | 7,799.5     |
| Apr-18           | 2,170.6                             | 635.3                | 249.7 | 303.8               | 1,188.9 | 3,359.5     | 367.4                    | 4.7                  | 9.3   | 4.1                 | 18.0  | 385.4       | 4,437.4                         | 106.7                | 142.4 | 528.1               | 777.2   | 5,214.7     | 6,975.4             | 746.7                | 401.4   | 836.0               | 1,984.1 | 8,959.5     |
| May-18           | 2,112.3                             | 640.3                | 255.8 | 385.9               | 1,282.0 | 3,394.3     | 367.8                    | 4.7                  | 2.2   | 10.7                | 17.6  | 385.4       | 3,375.5                         | 104.9                | 99.4  | 565.4               | 769.6   | 4,145.2     | 5,855.6             | 749.8                | 357.5   | 962.0               | 2,069.3 | 7,924.8     |
| Jun-18           | 2,218.4                             | 645.8                | 256.1 | 292.9               | 1,194.9 | 3,413.3     | 367.7                    | 4.5                  | 9.1   | 4.1                 | 17.7  | 385.4       | 4,786.5                         | 100.5                | 96.0  | 393.1               | 589.6   | 5,376.1     | 7,372.6             | 750.8                | 361.2   | 690.1               | 1,802.2 | 9,174.8     |
| Jul-18           | 1,796.1                             | 608.5                | 248.4 | 334.1               | 1,191.1 | 2,987.2     | 367.7                    | 4.4                  | 9.1   | 4.2                 | 17.7  | 385.4       | 4,837.7                         | 115.8                | 213.1 | 430.9               | 759.9   | 5,597.6     | 7,001.4             | 728.8                | 470.6   | 769.3               | 1,968.7 | 8,970.1     |
| Aug-18           | 1,906.1                             | 623.8                | 237.8 | 308.6               | 1,170.2 | 3,076.3     | 367.8                    | 4.5                  | 9.1   | 4.0                 | 17.6  | 385.4       | 3,932.5                         | 108.0                | 204.6 | 540.2               | 852.8   | 4,785.3     | 6,206.3             | 736.3                | 451.5   | 852.9               | 2,040.7 | 8,247.0     |
| Sep-18           | 1,906.4                             | 648.2                | 248.3 | 273.4               | 1,169.9 | 3,076.3     | 367.1                    | 5.1                  | 8.9   | 4.2                 | 18.3  | 385.4       | 3,688.6                         | 86.2                 | 119.2 | 508.5               | 714.0   | 4,402.5     | 5,962.1             | 739.6                | 376.4   | 786.1               | 1,902.1 | 7,864.2     |
| Oct-18           | 1,847.2                             | 656.2                | 251.6 | 325.9               | 1,233.8 | 3,081.0     | 366.4                    | 5.2                  | 9.7   | 4.2                 | 19.0  | 385.4       | 2,577.8                         | 104.8                | 241.2 | 548.1               | 894.2   | 3,472.0     | 4,791.3             | 766.2                | 502.6   | 878.3               | 2,147.0 | 6,938.4     |
| Nov-18           | 1,840.4                             | 656.3                | 257.2 | 327.0               | 1,240.6 | 3,081.0     | 363.1                    | 4.7                  | 12.0  | 5.5                 | 22.3  | 385.4       | 2,545.1                         | 110.1                | 215.6 | 517.3               | 842.9   | 3,388.0     | 4,748.6             | 771.1                | 484.8   | 849.9               | 2,105.8 | 6,854.4     |
| Dec-18 R         | 1,825.4                             | 668.9                | 256.4 | 352.8               | 1,278.1 | 3,103.5     | 256.5                    | 4.6                  | 3.1   | 3.4                 | 11.1  | 267.7       | 4,748.6                         | 99.6                 | 87.2  | 497.1               | 683.9   | 5,432.5     | 6,830.5             | 773.2                | 346.6   | 853.3               | 1,973.1 | 8,803.7     |
| Jan-19           | 1,910.6                             | 674.6                | 336.2 | 239.5               | 1,250.3 | 3,160.9     | 255.9                    | 3.0                  | 4.6   | 4.1                 | 11.8  | 267.7       | 2,286.0                         | 101.4                | 157.4 | 539.7               | 798.5   | 3,084.5     | 4,452.5             | 779.1                | 498.2   | 783.3               | 2,060.6 | 6,513.1     |
| Feb-19           | 2,127.1                             | 715.1                | 371.8 | 268.5               | 1,355.4 | 3,482.4     | 143.7                    | 3.1                  | 1.1   | 3.5                 | 7.7   | 151.4       | 2,925.8                         | 108.5                | 72.5  | 586.2               | 767.2   | 3,692.9     | 5,196.6             | 826.6                | 445.5   | 858.1               | 2,130.2 | 7,326.8     |
| Mar-19           | 2,234.6                             | 738.0                | 382.9 | 240.8               | 1,361.7 | 3,596.2     | 64.4                     | 3.0                  | 0.3   | 3.3                 | 6.6   | 71.0        | 2,507.5                         | 62.3                 | 84.5  | 449.3               | 596.1   | 3,103.6     | 4,806.4             | 803.3                | 467.7   | 693.4               | 1,964.4 | 6,770.9     |
| Apr-19           | 2,077.2                             | 693.4                | 437.7 | 233.4               | 1,364.6 | 3,441.8     | 61.3                     | 3.0                  | 0.5   | 6.1                 | 9.7   | 71.0        | 3,122.3                         | 127.1                | 157.0 | 394.3               | 678.4   | 3,800.7     | 5,260.9             | 823.5                | 595.2   | 633.9               | 2,052.6 | 7,313.5     |
| May-19           | 2,159.5                             | 718.0                | 449.1 | 273.3               | 1,440.4 | 3,599.9     | 61.3                     | 3.0                  | 0.5   | 6.1                 | 9.7   | 71.0        | 4,235.6                         | 139.4                | 126.3 | 455.2               | 720.8   | 4,956.4     | 6,456.4             | 860.4                | 575.9   | 734.6               | 2,170.9 | 8,627.4     |
| Jun-19           | 2,250.3                             | 734.2                | 513.0 | 248.1               | 1,495.3 | 3,745.7     | 61.2                     | 3.0                  | 0.5   | 6.2                 | 9.8   | 71.0        | 4,475.4                         | 129.6                | 90.0  | 373.4               | 593.0   | 5,068.4     | 6,786.9             | 866.8                | 603.5   | 627.8               | 2,098.1 | 8,885.0     |
| Jul-19           | 2,286.4                             | 743.0                | 528.6 | 261.0               | 1,532.7 | 3,819.1     | 62.5                     | 3.0                  | 0.5   | 5.0                 | 8.5   | 71.0        | 5,589.1                         | 140.3                | 199.7 | 480.8               | 820.8   | 6,409.9     | 7,938.0             | 886.4                | 728.9   | 746.8               | 2,362.1 | 10,300.0    |
| Aug-19           | 2,766.7                             | 758.7                | 562.0 | 286.9               | 1,607.6 | 4,374.4     | 62.6                     | 3.2                  | 0.4   | 4.8                 | 8.4   | 71.0        | 4,513.3                         | 161.1                | 214.9 | 543.1               | 919.1   | 5,432.5     | 7,342.7             | 923.1                | 777.3   | 834.8               | 2,535.1 | 9,877.8     |
| Sep-19           | 3,012.9                             | 775.6                | 579.0 | 285.7               | 1,640.3 | 4,653.2     | 62.4                     | 3.2                  | 0.4   | 5.0                 | 8.6   | 71.0        | 5,550.4                         | 118.0                | 139.3 | 563.7               | 821.0   | 6,371.4     | 8,625.8             | 896.8                | 718.6   | 854.4               | 2,469.9 | 11,095.6    |
| Oct-19           | 3,125.9                             | 834.4                | 561.8 | 308.9               | 1,705.1 | 4,831.0     | 62.4                     | 3.2                  | 0.4   | 5.0                 | 8.6   | 71.0        | 4,152.0                         | 105.2                | 237.8 | 543.9               | 887.0   | 5,039.0     | 7,340.4             | 942.9                | 800.0   | 857.8               | 2,600.7 | 9,941.0     |
| Nov-19           | 3,232.9                             | 900.7                | 586.8 | 299.1               | 1,786.6 | 5,019.5     | 62.4                     | 3.2                  | 0.4   | 5.0                 | 8.6   | 71.0        | 3,864.7                         | 43.7                 | 204.9 | 719.5               | 968.1   | 4,832.7     | 7,159.9             | 947.6                | 792.1   | 1,023.6             | 2,763.3 | 9,923.2     |
| Dec-19           | 3,222.7                             | 852.2                | 580.3 | 332.5               | 1,765.0 | 4,987.7     | 62.9                     | 2.7                  | 0.4   | 5.0                 | 8.1   | 71.0        | 4,644.0                         | 59.3                 | 533.3 | 278.4               | 870.9   | 5,514.9     | 7,929.6             | 914.2                | 1,114.0 | 615.9               | 2,644.0 | 10,573.7    |
| Jan-20           | 3,354.7                             | 922.6                | 605.9 | 266.5               | 1,794.9 | 5,149.6     | 63.5                     | 2.1                  | 0.4   | 5.1                 | 7.6   | 71.0        | 4,252.6                         | 59.9                 | 285.0 | 1,114.5             | 1,459.4 | 5,712.0     | 7,670.8             | 984.5                | 891.3   | 1,386.0             | 3,261.8 | 10,932.6    |
| Feb-20           | 3,344.9                             | 950.2                | 641.1 | 334.6               | 1,925.9 | 5,270.8     | 63.5                     | 2.1                  | 0.4   | 5.1                 | 7.6   | 71.0        | 4,479.9                         | 59.0                 | 279.5 | 1,233.6             | 1,572.1 | 6,052.0     | 7,888.3             | 1,011.3              | 920.9   | 1,573.4             | 3,505.5 | 11,393.9    |
| Mar-20           | 3,295.6                             | 901.0                | 601.0 | 276.7               | 1,778.7 | 5,074.3     | 63.5                     | 2.1                  | 0.4   | 5.1                 | 7.6   | 71.0        | 5,117.6                         | 64.3                 | 192.8 | 907.6               | 1,164.7 | 6,282.4     | 8,476.7             | 967.5                | 794.2   | 1,189.3             | 2,951.0 | 11,427.6    |
| Apr-20           | 3,541.2                             | 910.7                | 498.6 | 286.9               | 1,696.2 | 5,237.4     | 121.1                    | 4.4                  | 14.2  | 7.6                 | 26.3  | 147.4       | 5,128.7                         | 92.2                 | 360.4 | 811.1               | 1,263.6 | 6,392.3     | 8,791.1             | 1,007.3              | 873.2   | 1,105.6             | 2,986.0 | 11,777.1    |
| May-20           | 3,754.4                             | 922.9                | 497.4 | 300.9               | 1,721.2 | 5,475.5     | 191.7                    | 4.8                  | 17.3  | 8.2                 | 30.3  | 222.0       | 5,269.2                         | 92.5                 | 318.7 | 753.3               | 1,164.4 | 6,433.6     | 9,215.3             | 1,020.2              | 833.3   | 1,062.4             | 2,915.9 | 12,131.2    |
| Jun-20           | 4,009.0                             | 908.8                | 297.3 | 499.9               | 1,706.1 | 5,715.0     | 175.2                    | 6.8                  | 6.9   | 9.4                 | 23.0  | 198.2       | 5,278.8                         | 116.7                | 186.6 | 667.3               | 970.7   | 6,249.4     | 9,463.0             | 1,032.3              | 490.8   | 1,176.6             | 2,699.8 | 12,162.7    |
| Jul-20           | 4,493.2                             | 943.5                | 316.7 | 557.9               | 1,818.2 | 6,311.4     | 208.0                    | 9.3                  | 19.3  | 9.3                 | 37.9  | 246.0       | 4,866.5                         | 78.2                 | 316.7 | 715.5               | 1,110.4 | 5,976.9     | 9,567.7             | 1,031.1              | 652.7   | 1,282.7             | 2,966.5 | 12,534.2    |
| Aug-20           | 4,560.2                             | 948.7                | 316.6 | 683.5               | 1,948.7 | 6,508.9     | 246.5                    | 11.0                 | 18.4  | 9.4                 | 38.9  | 285.4       | 4,706.4                         | 97.7                 | 291.1 | 711.1               | 1,099.9 | 5,806.3     | 9,513.1             | 1,057.3              | 626.2   | 1,404.0             | 3,087.5 | 12,600.6    |

.../1 Excluding Sukuk worth Rs. 7.2 billion held by SBP on account of outright OMO purchase of GIS on BaiMuajjal basis.

R : Revised.