

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
Aug-13	681.4	275.7	145.5	182.2	603.4	1,284.8

B. GOP Ijara Sukuk (GIS)					
Scheduled Banks	Non-Banks/Corporates				Grand Total
	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
411.1	1.6	36.0	10.5	48.1	459.2

C. Market Treasury Bills (MTBs)					
Scheduled Banks	Non-Banks/Corporates				Grand Total
	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
2,266.9				480.0	2,746.9

Grand Total (A+B+C)					
Scheduled Banks	Non-Banks/Corporates				Grand Total
	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

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	
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	627.7	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,					

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	
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	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
Sep-20	4,881.6	955.2	326.6	570.1	1,851.8	6,733.5	321.5	11.5	16.0	11.4	38.8	360.3	4,692.5	95.4	133.3	671.7	900.4	5,593.0	9,895.6	1,062.0	476.0	1,253.1	2,791.1	12,686.7
Oct-20	4,984.0	965.3	330.6	676.2	1,972.1	6,956.1	387.1	11.6	20.0	11.2	42.7	429.7	4,283.5	97.2	350.7	665.2	1,113.1	5,396.6	9,654.6	1,074.0	701.3	1,352.5	3,127.9	12,782.5
Nov-20	5,158.8	968.8	332.7	696.7	1,998.2	7,157.0	386.5	11.5	20.5	11.2	43.2	429.7	4,205.0	97.7	372.6	677.3	1,147.7	5,352.7	9,750.3	1,078.0	725.8	1,385.3	3,189.1	12,939.5
Dec-20	5,235.8	970.7	326.2	698.3	1,995.2	7,231.0	523.7	11.5	12.9	13.4	37.7	561.4	4,558.6	75.5	116.2	597.8	789.5	5,348.1	10,318.1	1,057.7	455.3	1,309.5	2,822.5	13,140.5
Jan-21	5,260.1	968.9	342.1	728.3	2,039.3	7,299.4	586.8	11.9	24.7	12.9	49.5	636.3	4,274.6	135.1	360.8	653.3	1,149.3	5,423.9	10,121.6	1,115.9	727.6	1,394.5	3,238.0	13,359.6
Feb-21	5,330.5	977.3	345.2	759.2	2,081.7	7,412.2	586.4	12.3	24.2	13.4	49.9	636.3	4,424.3	141.1	339.0	688.2	1,168.3	5,592.6	10,341.1	1,130.8	708.4	1,460.8	3,300.0	13,641.1
Mar-21	5,459.7	990.2	354.8	720.8	2,065.8	7,525.5	588.2	12.2	21.8	14.1	48.1	636.3	5,351.0	142.7	127.8	643.7	914.2	6,265.2	11,398.9	1,145.0	504.4	1,378.6	3,028.1	14,427.0
Apr-21	5,304.6	963.4	372.1	826.7	2,162.2	7,466.8	588.0	4.0	29.8	14.5	48.3	636.3	5,268.1	108.9	326.0	708.2	1,143.1	6,411.2	11,160.7	1,076.3	727.9	1,549.4	3,353.6	14,514.3
May-21	5,527.0	1,019.7	384.4	840.0	2,244.2	7,771.2	583.6	11.7	25.1	15.8	52.7	636.3	5,741.3	109.2	359.0	721.5	1,189.7	6,931.0	11,851.9	1,140.7	768.5	1,577.3	3,486.5	15,338.4
Jun-21	5,821.6	1,036.3	365.3	821.5	2,223.1	8,044.7	600.9	4.6	28.0	31.8	64.3	665.3	6,115.4	79.4	139.3	639.7	858.5	6,973.9	12,537.9	1,120.3	532.6	1,493.0	3,146.0	15,683.9

_1/ Excluding Sukuk worth Rs. 7.2 billion held by SBP on account of outright OMO purchase of GIS on *Baimuajjal* basis.