

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

**A. Pakistan Investment Bonds (PIBs)**

(Amount in Billion Rs.)

As at end Period	Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12		Q3-FY12		Q4-FY12		Q1-FY13		30-Nov-12	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	197.4	39.5%	211.9	40.6%	233.8	41.6%	263.7	42.6%	288.6	43.0%	471.9	53.5%	479.7	51.8%	510.5	52.4%	562.9	52.4%	617.9	55.5%
<b>Non-Banks/Corporates: of which</b>	<b>302.8</b>	<b>60.5%</b>	<b>310.2</b>	<b>59.4%</b>	<b>327.5</b>	<b>58.4%</b>	<b>354.8</b>	<b>57.4%</b>	<b>382.2</b>	<b>57.0%</b>	<b>410.1</b>	<b>46.5%</b>	<b>446.1</b>	<b>48.2%</b>	<b>464.2</b>	<b>47.6%</b>	<b>512.1</b>	<b>47.6%</b>	<b>495.3</b>	<b>44.5%</b>
Insurance Cos	133.0	43.9%	136.1	43.9%	133.3	40.7%	139.2	39.2%	177.9	46.6%	209.8	51.2%	225.4	50.5%	231.7	49.9%	240.6	47.0%	253.2	51.1%
Funds	89.1	29.4%	97.0	31.3%	115.5	35.3%	129.8	36.6%	129.2	33.8%	139.5	34.0%	161.1	36.1%	173.1	37.3%	182.0	35.5%	173.8	35.1%
Corporates/ Others	80.7	26.7%	77.1	24.8%	78.7	24.0%	85.7	24.2%	75.1	19.6%	60.7	14.8%	59.6	13.4%	59.5	12.8%	89.5	17.5%	68.3	13.8%
<b>Total (PIBs)</b>	<b>500.2</b>		<b>522.1</b>		<b>561.3</b>		<b>618.5</b>		<b>670.7</b>		<b>882.0</b>		<b>925.8</b>		<b>974.7</b>		<b>1,075.0</b>		<b>1,113.2</b>	

**B. GOP Ijara Sukuk (GIS)**

As at end Period	Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12		Q3-FY12		Q4-FY12		Q1-FY13		30-Nov-12	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	39.9	94.5%	119.8	91.2%	163.4	91.4%	203.5	90.6%	196.1	89.9%	251.4	89.0%	266.2	87.2%	340.9	88.9%	379.2	91.1%	375.7	90.3%
<b>Non-Banks/Corporates: of which</b>	<b>2.3</b>	<b>5.5%</b>	<b>11.5</b>	<b>8.8%</b>	<b>15.4</b>	<b>8.6%</b>	<b>21.1</b>	<b>9.4%</b>	<b>22.0</b>	<b>10.1%</b>	<b>30.9</b>	<b>11.0%</b>	<b>38.9</b>	<b>12.8%</b>	<b>42.7</b>	<b>11.1%</b>	<b>37.0</b>	<b>8.9%</b>	<b>40.4</b>	<b>9.7%</b>
Insurance Cos	-	-	0.4	3.5%	0.4	2.6%	0.8	3.9%	0.8	3.7%	1.7	5.4%	1.8	4.6%	1.4	3.4%	1.5	4.0%	1.5	3.7%
Funds	1.6	70.6%	9.4	81.9%	14.0	91.0%	16.8	79.6%	20.1	91.4%	26.8	86.8%	33.2	85.3%	38.4	90.0%	31.4	84.8%	33.9	83.9%
Corporates/ Others	0.7	29.4%	1.7	14.6%	1.0	6.4%	3.5	16.5%	1.1	5.0%	2.4	7.8%	4.0	10.2%	2.8	6.7%	4.2	11.3%	5.0	12.4%
<b>Total (GIS)</b>	<b>42.2</b>		<b>131.3</b>		<b>178.8</b>		<b>224.6</b>		<b>218.1</b>		<b>282.3</b>		<b>305.1</b>		<b>383.5</b>		<b>416.2</b>		<b>416.2</b>	

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

As at end Period	Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12		Q3-FY12		Q4-FY12		Q1-FY13		30-Nov-12 R	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	1,119.9	78.3%	1,264.2	82.2%	1,339.6	76.3%	1,550.0	78.6%	1,773.9	76.6%	2,072.9	82.4%	1,969.6	74.6%	1,942.1	74.9%	2,422.3	80.7%	2,419.4	81.4%
<b>Non-Banks/Corporates</b>	309.6	21.7%	273.9	17.8%	415.9	23.7%	421.1	21.4%	541.6	23.4%	442.0	17.6%	669.4	25.4%	650.0	25.1%	580.3	19.3%	552.7	18.6%
<b>Total (MTBs)</b>	<b>1,429.5</b>		<b>1,538.1</b>		<b>1,755.5</b>		<b>1,971.1</b>		<b>2,315.5</b>		<b>2,514.9</b>		<b>2,639.0</b>		<b>2,592.1</b>		<b>3,002.6</b>		<b>2,972.1</b>	

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

As at end Period	Q1-FY11		Q2-FY11		Q3-FY11		Q4-FY11		Q1-FY12		Q2-FY12		Q3-FY12		Q4-FY12		Q1-FY13		30-Nov-12 R	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Scheduled Banks</b>	1,357.2	68.8%	1,595.9	72.8%	1,736.8	69.6%	2,017.2	71.7%	2,258.6	70.5%	2,796.2	76.0%	2,715.5	70.2%	2,793.4	70.7%	3,364.5	74.9%	3,413.0	75.8%
<b>Non-Banks/Corporates</b>	614.7	31.2%	595.6	27.2%	758.8	30.4%	797.0	28.3%	945.7	29.5%	883.0	24.0%	1,154.4	29.8%	1,156.9	29.3%	1,129.3	25.1%	1,088.4	24.2%
<b>Total</b>	<b>1,971.9</b>		<b>2,191.5</b>		<b>2,495.6</b>		<b>2,814.2</b>		<b>3,204.3</b>		<b>3,679.2</b>		<b>3,869.9</b>		<b>3,950.3</b>		<b>4,493.8</b>		<b>4,501.4</b>	

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

R = Revised

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