

## 7. Classification of Scheduled Banks' Investments in Securities and Shares (Book value)

(End of Period: Million Rupees)

SECURITY / SHARE	1994		1995		1996	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government Securities:</b>	<b>117,628.7</b>	<b>129,797.1</b>	<b>122,376.0</b>	<b>138,014.7</b>	<b>126,625.2</b>	<b>125,185.3</b>
Federal Government Loans	17,805.8	17,633.2	17,369.5	17,042.3	17,111.7	16,482.9
National Prize Bonds	30.1	37.5	272.4	970.8	134.8	408.8
Compensation Bonds	8,040.8	9,973.2	9,572.0	9,205.9	11,016.9	11,443.9
Federal Investment Bonds	91,557.5	101,945.4	94,985.6	110,599.7	98,240.4	92,181.2
Bearer National funds Bonds	-	-	-	-	-	4,580.5
National Saving Schemes	110.1	121.5	22.2	24.8	26.8	30.1
Unclassified	84.4	86.3	154.3	171.2	94.6	57.9
<b>B. Treasury Bills</b>	<b>83,028.2</b>	<b>105,288.1</b>	<b>86,729.8</b>	<b>94,504.2</b>	<b>126,177.1</b>	<b>151,368.4</b>
<b>C. Provincial Governments Securities:</b>	<b>3,233.7</b>	<b>3,000.6</b>	<b>3,257.2</b>	<b>3,218.3</b>	<b>3,420.7</b>	<b>2,434.9</b>
Provincial Governments Loans	2,824.4	2,825.0	2,737.9	2,796.2	2,697.8	2,070.7
Unclassified	409.3	175.6	519.3	422.1	334.2	364.2
<b>D. Foreign Securities and Shares</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>
<b>E. Others:</b>	<b>27,194.4</b>	<b>29,716.7</b>	<b>33,756.9</b>	<b>33,054.5</b>	<b>41,710.5</b>	<b>43,884.6</b>
Shares	5,152.8	5,695.3	7,357.2	7,957.8	13,514.3	12,144.7
National Investment (Unit) Trust	2,881.8	4,899.2	5,878.7	6,346.3	7,579.8	9,471.8
Debentures	1,971.6	1,927.3	1,768.6	1,508.5	1,469.3	1,420.7
Participation Term Certificates	16,821.0	16,293.8	15,437.9	14,899.8	15,388.3	16,265.1
Modarba Certificates	24.0	8.2	109.6	110.6	106.0	106.0
Mutual Funds	83.4	120.7	134.7	480.1	498.4	461.4
Others	283.7	780.4	3,069.9	1751.4	3,154.4	4,014.9
<b>TOTAL</b>	<b>231,087.2</b>	<b>267,805.2</b>	<b>246,122.5</b>	<b>268,794.3</b>	<b>297,936.1</b>	<b>322,875.8</b>

**7. Classification of Scheduled Banks' Investments in  
Securities and Shares  
(Book value)**

(End of Period: Million Rupees)

SECURITY / SHARE	1997		1998		1999	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government Securities:</b>	<b>118,777.0</b>	<b>107,923.8</b>	<b>123,160.4</b>	<b>148,712.1</b>	<b>144,908.7</b>	<b>144,552.4</b>
Federal Government Loans	16,671.4	11,604.6	11,242.5	11,227.0	9,995.7	10,635.3
National Prize Bonds	49.0	82.1	74.0	63.3	225.5	942.8
Compensation Bonds	11,572.4	11,539.9	12,049.9	41,152.6	47,577.6	46,933.6
Federal Investment Bonds	83,476.8	78,139.0	77,890.3	84,063.2	87,078.1	86,655.7
Bearer National funds Bonds	6,537.7	6,537.7	21,668.7	12,164.1	-	-
National Saving Schemes	64.7	20.4	227.0	36.9	31.8	36.0
Unclassified	405.0	-	8.0	5.0	-	-
<b>B. Treasury Bills</b>	<b>167,087.7</b>	<b>220,918.5</b>	<b>237,265.9</b>	<b>228,093.9</b>	<b>207,313.0</b>	<b>145,440.4</b>
<b>C. Provincial Governments Securities:</b>	<b>2,506.2</b>	<b>2,291.1</b>	<b>2,291.2</b>	<b>2,111.0</b>	<b>2,110.2</b>	<b>1,869.1</b>
Provincial Governments Loans	2,506.2	2,290.1	2,290.2	2,109.0	2,109.0	1,867.9
Unclassified	-	1.0	1.0	2.0	1.2	1.2
<b>D. Foreign Securities and Shares</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>
<b>E. Others:</b>	<b>42,848.6</b>	<b>44,150.2</b>	<b>45,896.5</b>	<b>41,910.6</b>	<b>55,803.5</b>	<b>58,461.7</b>
Shares	11,394.0	8,274.5	8,824.2	8,899.2	10,237.8	10,600.2
National Investment (Unit) Trust	8,947.7	9,670.7	9,564.8	10,071.9	10,335.3	10,502.5
Debentures	1,347.1	1,263.5	1,234.4	1,136.8	1,332.7	1,341.6
Participation Term Certificates	15,471.6	15,244.4	15,674.1	15,431.8	20,959.9	20,839.9
Modarba Certificates	106.0	106.0	106.0	120.4	106.0	106.0
Mutual Funds	606.3	655.9	177.9	757.1	916.1	1,590.3
Others	4,975.9	8,935.4	10,315.1	5,493.4	11,915.7	13,481.2
<b>TOTAL</b>	<b>331,222.1</b>	<b>375,286.2</b>	<b>408,616.1</b>	<b>420,830.2</b>	<b>410,138.0</b>	<b>350,326.2</b>

(Contd.)

**7. Classification of Scheduled Banks' Investments in  
Securities and Shares  
(Book value)**

(End of Period: Million Rupees)

SECURITY / SHARE	2000		2001	
	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government Securities:</b>	<b>147,799.3</b>	<b>146,963.4</b>	<b>126,147.9</b>	<b>138,480.8</b>
Federal Government Loans	9,314.7	9,304.0	1,123.0	1,120.3
National Prize Bonds	227.1	89.1	107.4	150.6
Compensation Bonds	54,603.9	47,001.4	41,028.2	32,276.2
Federal Investment Bonds	83,613.9	88,001.5	55,903.0	60,055.0
Bearer National funds Bonds	-	-	-	-
National Saving Schemes	37.7	36.0	35.8	35.7
Pakistan Investment Bonds			27,950.4	44,843.0
Unclassified	2.0	-	0.1	-
<b>B. Treasury Bills</b>	<b>105,761.3</b>	<b>139,195.0</b>	<b>125,604.9</b>	<b>105,093.4</b>
<b>C. Provincial Governments Securities:</b>	<b>1,869.1</b>	<b>1,869.1</b>	<b>1,869.1</b>	<b>1,798.0</b>
Provincial Governments Loans	1,867.9	1,867.9	1,867.9	1,795.7
Unclassified	1.2	1.2	1.2	2.3
<b>D. Foreign Securities and Shares</b>	<b>2.6</b>	<b>1.5</b>	<b>1.5</b>	<b>2.4</b>
<b>E. Others:</b>	<b>55,311.9</b>	<b>50,767.6</b>	<b>60,839.7</b>	<b>58,407.8</b>
Shares	13,409.6	14,739.2	16,810.7	21,543.8
National Investment (Unit) Trust	9,886.4	9,455.9	10,163.0	9,425.2
Debentures	777.4	1,076.4	1,228.5	1,492.3
Participation Term Certificates	15,160.4	11,485.8	13,014.2	9,231.4
Modarba Certificates	106.0	106.0	5,225.7	1,021.0
Mutual Funds	2,403.6	1,960.3	1,636.5	253.1
Others	13,568.5	11,944.0	12,761.1	15,441.0
<b>TOTAL</b>	<b>310,744.3</b>	<b>338,796.6</b>	<b>314,463.1</b>	<b>303,782.4</b>

## 7. Classification of Scheduled Banks' Investments in Securities and Shares (Book value)

(Concl'd.)

(End of Period: Million Rupees)

SECURITY / SHARE	2002		2003		2004
	Jun.	Dec.	Jun.	Dec.	Jun.
<b>A. Federal Government Securities:</b>	<b>152,431.5</b>	<b>181,019.0</b>	<b>211,294.4</b>	<b>233,214.1</b>	<b>25,9194.1</b>
National Prize Bonds	361.3	94.9	92.2	95.5	153.0
Compensation Bonds	16,814.3	15,608.5	35,416.8	34,172.8	31,114.6
Federal Investment Bonds	54,289.8	49,436.3	30,019.6	19,151.6	16,288.6
National Saving Schemes	121.5	81.8	-	-	-
Pakistan Investment Bonds	80,839.6	115,792.5	145,765.8	179,794.2	211,637.9
Unclassified	5.0	5.0	-	-	-
 <b>B. Treasury Bills</b>	 <b>221,674.3</b>	 <b>341,029.6</b>	 <b>404,619.0</b>	 <b>418,329.3</b>	 <b>410,594.5</b>
 <b>C. Provincial Governments Securities:</b>	 <b>1,795.8</b>	 <b>1,573.4</b>	 <b>1,321.2</b>	 <b>180.3</b>	 <b>75.1</b>
Provincial Governments Loans	1,795.8	1,562.5	1,310.3	180.3	75.1
Unclassified	-	10.9	10.9	-	-
 <b>D. Foreign Securities and Shares</b>	 <b>1.5</b>	 <b>1.5</b>	 <b>1.5</b>	 <b>1.5</b>	 <b>1.5</b>
 <b>E. Others:</b>	 <b>62,756.7</b>	 <b>74,413.4</b>	 <b>87,278.1</b>	 <b>107,527.9</b>	 <b>113,470.8</b>
Shares	23,150.1	28,610.3	32,925.1	34,578.3	34,810.0
National Investment (Unit) Trust	9,761.3	10,351.3	10,949.2	13,000.6	13,375.5
Debentures	2,156.2	1,460.8	1,359.9	7,598.6	826.7
Participation Term Certificates	17,880.0	25,502.9	35,634.4	38,203.7	27,605.4
Modarba Certificates	635.4	600.3	588.7	620.2	915.9
Mutual Funds	257.1	233.0	236.9	952.1	4,924.1
Others	8,916.6	7,654.8	5,583.9	12,574.4	31,013.2
 <b>TOTAL</b>	 <b>438,659.8</b>	 <b>598,036.8</b>	 <b>704,525.1</b>	 <b>759,253.1</b>	 <b>783,336.0</b>