

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

(End of Period: Million Rupees)

SECURITY / SHARE	1995		1996		1997	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	122,376.0	138,014.7	126,625.2	125,185.3	118,777.0	107,923.8
Federal Government Loans	17,369.5	17,042.3	17,111.7	16,482.9	16,671.4	11,604.6
National Prize Bonds	272.4	970.8	134.8	408.8	49.0	82.1
Compensation Bonds	9,572.0	9,205.9	11,016.9	11,443.9	11,572.4	11,539.9
Federal Investment Bonds	94,985.6	110,599.7	98,240.4	92,181.2	83,476.8	78,139.0
Bearer National funds Bonds	-	-	-	4,580.5	6,537.7	6,537.7
National Saving Schemes	22.2	24.8	26.8	30.1	64.7	20.4
Unclassified	154.3	171.2	94.6	57.9	405.0	-
B. Treasury Bills	86,729.8	94,504.2	126,177.1	151,368.4	167,087.7	220,918.5
C. Provincial Governments Securities:	3,257.2	3,218.3	3,420.7	2,434.9	2,506.2	2,291.1
Provincial Governments Loans	2,737.9	2,796.2	2,697.8	2,070.7	2,506.2	2,290.1
Unclassified	519.3	422.1	722.7	364.2	-	1.0
D. Foreign Securities and Shares	2.6	2.6	2.6	2.6	2.6	2.6
E. Others:	33,756.9	33,054.5	41,710.5	43,884.6	42,848.6	44,150.2
Shares	7,357.2	7,957.8	13,514.3	12,144.7	11,394.0	8,274.5
National Investment (Unit) Trust	5,878.7	6,346.3	7,579.8	9,471.8	8,947.7	9,670.7
Debentures	1,768.6	1,508.5	1,469.3	1,420.7	1,347.1	1,263.5
Participation Term Certificates	15,437.9	14,899.8	15,388.3	16,265.1	15,471.6	15,244.4
Modarba Certificates	109.6	110.6	106.0	106.0	106.0	106.0
Mutual Funds	134.7	480.1	498.4	461.4	606.3	655.9
Others	3,069.9	1751.4	3,154.4	4,014.9	4,975.9	8,935.4
TOTAL	246,122.5	268,794.3	297,936.1	322,875.8	331,222.1	375,286.2

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

(End of Period: Million Rupees)

SECURITY / SHARE	1998		1999		2000	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	123,160.4	148,712.1	144,908.7	144,552.4	147,799.30	146,963.40
Federal Government Loans	11,242.5	11,227.0	9,995.7	9,984.3	9,314.70	9,304.00
National Prize Bonds	74.0	63.3	225.5	942.8	227.1	89.1
Compensation Bonds	12,049.9	41,152.6	47,577.6	46,933.6	54,603.9	47,001.4
Federal Investment Bonds	77,890.3	84,063.2	87,078.1	86,655.7	83,613.9	88,001.5
Pakistan Investment Bonds	-	-	-	-	-	2,531.4
Bearer National funds Bonds	21,668.7	12,164.1	-	-	-	-
National Saving Schemes	227.0	36.9	31.8	36.0	37.7	36.0
Unclassified	8.0	5.0	-	-	2.0	-
B. Treasury Bills	237,265.9	228,093.9	207,313.0	145,440.4	105,761.3	139,195.0
C. Provincial Governments Securities:	2,291.2	2,111.0	2,110.2	1,869.1	1,869.1	1,869.1
Provincial Governments Loans	2,290.2	2,109.0	2,109.0	1,867.9	1,867.9	1,867.9
Unclassified	1.0	2.0	1.2	1.2	1.2	1.2
D. Foreign Securities and Shares	2.6	2.6	2.6	2.6	2.6	1.5
E. Others:	45,896.5	41,910.6	55,803.5	58,461.7	55,311.9	50,767.6
Shares	8,824.2	8,899.2	10,237.8	10,600.2	13,409.6	14,739.2
National Investment (Unit) Trust	9,564.8	10,071.9	10,335.3	10,502.5	9,886.4	9,455.9
Debentures	1,234.4	1,136.8	1,332.7	1,341.6	777.4	1,076.4
Participation Term Certificates	15,674.1	15,431.8	20,959.9	20,839.9	15,160.4	11,485.8
Modarba Certificates	106.0	120.4	106.0	106.0	106.0	106.0
Mutual Funds	177.9	757.1	916.1	1,590.3	2,403.6	1,960.3
Others	10,315.1	5,493.4	11,915.7	13,481.2	13,568.5	11,944.0
TOTAL	408,616.1	420,830.2	410,138.0	350,326.2	310,744.3	338,796.6

(Contd.)

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

(End of Period: Million Rupees)

SECURITY / SHARE	2001		2002	
	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	126,147.9	138,480.8	152,431.5	181,019.0
Federal Government Loans	1,123.0	1,120.3	-	-
National Prize Bonds	107.4	150.6	361.3	94.9
National Saving Schemes	35.8	35.7	121.5	81.8
Compensation Bonds	41,028.2	32,276.2	16,814.3	15,608.5
Federal Investment Bonds	55,903.0	60,055.0	54,289.8	49,436.3
Pakistan Investment Bonds	27,950.4	44,843.0	80,839.6	115,792.5
Unclassified	0.1	-	5.0	5.0
B. Treasury Bills	125,604.9	105,093.4	221,674.3	341,029.6
C. Provincial Governments Securities:	1869.1	1,798.0	1,795.8	1,573.4
Provincial Governments Loans	1,867.9	1,795.7	1,795.8	1,562.5
Unclassified	1.2	2.3	-	10.9
D. Foreign Securities and Shares	1.5	2.4	1.5	1.5
E. Others:	60,839.7	58,407.8	62,756.7	74,413.4
Shares	16,810.7	21,543.8	23,150.1	28,610.3
National Investment (Unit) Trust	10,163.0	9,425.2	9,761.3	10,351.3
Debentures	1,228.5	1,492.3	2,156.2	1,460.8
Participation Term Certificates	13,014.2	9,231.4	17,880.0	25,502.9
Modarba Certificates	5,225.7	1,021.0	635.4	600.3
Mutual Funds	1,636.5	253.1	257.1	233.0
Others	12,761.1	15,441.0	8,916.6	7,654.8
TOTAL	314,463.1	303,782.4	438,659.8	598,036.8

7. Classification of Scheduled Banks' Investments in Securities and Shares

(Book value)

(Concl'd.)

(End of Period: Million Rupees)

SECURITY / SHARE	2003		2004		2005
	Jun.	Dec.	Jun.	Dec.	Jun.
A. Federal Government Securities:	211,294.4	233,214.1	25,9194.1	230,730.2	187,503.9
National Prize Bonds	92.2	95.5	153.0	154.1	145.7
National Saving Schemes	-	-	-	-	263.3
Compensation Bonds	35,416.8	34,172.8	31,114.6	33,061.5	19,630.8
Federal Investment Bonds	30,019.6	19,151.6	16,288.6	13,869.6	8,657.3
Pakistan Investment Bonds	145,765.8	179,794.2	211,637.9	183,618.0	158,806.8
Unclassified	-	-	-	-	-
 B. Treasury Bills	 404,619.0	 418,329.3	 410,594.5	 267,378.7	 415,199.0
 C. Provincial Governments Securities:	 1,332.2	 180.3	 75.1	 75.1	 75.1
Provincial Governments Loans	1,321.3	180.3	75.1	75.1	75.1
Unclassified	10.9	-	-	-	-
 D. Foreign Securities and Shares	 1.5	 1.5	 1.5	 1.5	 1.5
 E. Others:	 87,278.1	 107,527.9	 113,470.8	 116,435.9	 122,884.0
Shares	32,925.1	34,578.3	34,810.0	37,526.3	33,031.8
National Investment (Unit) Trust	10,949.2	13,000.6	13,375.5	14,287.5	25,362.9
Debentures	1,359.9	7,598.6	826.7	737.3	1,462.9
Participation Term Certificates	35,634.4	38,203.7	27,605.4	20,612.0	20,972.2
Modarba Certificates	588.7	620.2	915.9	597.0	343.6
Mutual Funds	236.9	952.1	4,924.1	4,533.7	6,148.7
Others	5,583.9	12,574.4	31,013.2	38,142.1	35,561.9
TOTAL	704,525.1	759,253.1	783,336.0	614,621.4	725,646.0