

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

(End of Period: Million Rupees)

SECURITY / SHARE	1996	1997		1998		1999	
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	125,185.3	118,777.0	107,923.8	123,160.4	148,712.1	144,908.7	144,552.4
Federal Government Loans	16,482.9	16,671.4	11,604.6	11,242.5	11,227.0	9,995.7	9,984.3
National Prize Bonds	408.8	49.0	82.1	74.0	63.3	225.5	942.8
Compensation Bonds	11,443.9	11,572.4	11,539.9	12,049.9	41,152.6	47,577.6	46,933.6
Federal Investment Bonds	92,181.2	83,476.8	78,139.0	77,890.3	84,063.2	87,078.1	86,655.7
Bearer National funds Bonds	4,580.5	6,537.7	6,537.7	21,668.7	12,164.1	-	-
National Saving Schemes	30.1	64.7	20.4	227.0	36.9	31.8	36.0
Unclassified	57.9	405.0	-	8.0	5.0	-	-
B. Treasury Bills	151,368.4	167,087.7	220,918.5	237,265.9	228,093.9	207,313.0	145,440.4
C. Provincial Governments Securities:	2,434.9	2,506.2	2,291.1	2,291.2	2,111.0	2,110.2	1,869.1
Provincial Governments Loans	2,070.7	2,506.2	2,290.1	2,290.2	2,109.0	2,109.0	1,867.9
Unclassified	364.2	-	1.0	1.0	2.0	1.2	1.2
D. Foreign Securities and Shares	2.6	2.6	2.6	2.6	2.6	2.6	2.6
E. Others:	43,884.6	42,848.6	44,150.2	45,896.5	41,910.6	55,803.5	58,461.7
Shares	12,144.7	11,394.0	8,274.5	8,824.2	8,899.2	10,237.8	10,600.2
National Investment (Unit) Trust	9,471.8	8,947.7	9,670.7	9,564.8	10,071.9	10,335.3	10,502.5
Debentures	1,420.7	1,347.1	1,263.5	1,234.4	1,136.8	1,332.7	1,341.6
Participation Term Certificates	16,265.1	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	106.0	120.4	106.0	106.0
Mutual Funds	461.4	606.3	655.9	177.9	757.1	916.1	1,590.3
Others	4,014.9	4,975.9	8,935.4	10,315.1	5,493.4	11,915.7	13,481.2
TOTAL	322,875.8	331,222.1	375,286.2	408,616.1	420,830.2	410,138.0	350,326.2

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

(End of Period: Million Rupees)

SECURITY / SHARE	2000		2001		2002		2003
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
A. Federal Government Securities:	147,799.30	146,963.40	126,147.9	138,480.8	152,431.5	181,019.0	211,294.4
Federal Government Loans	9,314.70	9,304.00	1,123.0	1,120.3	-	-	
National Prize Bonds	227.1	89.1	107.4	150.6	361.3	94.9	92.2
National Savings Schemes	37.7	36.0	35.8	35.7	121.5	81.8	-
Compensation Bonds	54,603.9	47,001.4	41,028.2	32,276.2	16,814.3	15,608.5	35,416.8
Federal Investment Bonds	83,613.9	88,001.5	55,903.0	60,055.0	54,289.8	49,436.3	30,019.6
Pakistan Investment Bonds	-	2,531.4	27,950.4	44,843.0	80,839.6	115,792.5	145,765.8
Bearer National funds Bonds	-	-	-	-	-	-	-
Unclassified	2.0	-	0.1	-	5.0	5.0	
B. Treasury Bills	105,761.3	139,195.0	125,604.9	105,093.4	221,674.3	341,029.6	404,619.0
C. Provincial Governments Securities:	1,869.1	1,869.1	1,869.1	1,798.0	1,795.8	1,573.4	1,332.2
Provincial Governments Loans	1,867.9	1,867.9	1,867.9	1,795.7	1,795.8	1,562.5	1,321.3
Unclassified	1.2	1.2	1.2	2.3	-	10.9	10.9
D. Foreign Securities and Shares	2.6	1.5	1.5	2.4	1.5	1.5	1.5
E. Others:	55,311.9	50,767.6	60,839.7	58,407.8	62,756.7	74,413.4	87,278.1
Shares	13,409.6	14,739.2	16,810.7	21,543.8	23,150.1	28,610.3	32,925.1
National Investment (Unit) Trust	9,886.4	9,455.9	10,163.0	9,425.2	9,761.3	10,351.3	10,949.2
Debentures	777.4	1,076.4	1,228.5	1,492.3	2,156.2	1,460.8	1,359.9
Participation Term Certificates	15,160.4	11,485.8	13,014.2	9,231.4	17,880.0	25,502.9	35,634.4
Modarba Certificates	106.0	106.0	5,225.7	1,021.0	635.4	600.3	588.7
Mutual Funds	2,403.6	1,960.3	1,636.5	253.1	257.1	233.0	236.9
Others	13,568.5	11,944.0	12,761.1	15,441.0	8,916.6	7,654.8	5,583.9
TOTAL	310,744.3	338,796.6	314,463.1	303,782.4	438,659.8	598,036.8	704,525.1

(Contd.)

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

(Concl.)

(End of Period: Million Rupees)

SECURITY / SHARE	2003	2004		2005		2006	
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	233,214.1	259,194.1	230,730.2	187,486.4	186,193.5	181,663.0	161,732.3
National Prize Bonds	95.5	153.0	154.1	391.5	92.5	-	-
National Saving Schemes	-	-	-	-	-	-	-
Compensation Bonds	34,172.8	31,114.6	33,061.5	19,630.8	32,772.3	31,106.3	15,203.4
Federal Investment Bonds	19,151.6	16,288.6	13,869.6	8,657.3	2,880.3	1,430.2	1,158.2
Pakistan Investment Bonds	179,794.2	211,637.9	183,618.0	158,806.8	150,448.4	149,126.5	145,370.6
Unclassified	-	-	-	-	-	-	-
B. Treasury Bills	418,329.3	410,594.5	267,378.7	415,199.0	373,524.1	409,361.9	382,108.1
C. Provincial Governments Securities:	180.3	75.1	75.1	75.1	75.1	75.1	75.1
Provincial Governments Loans	180.3	75.1	75.1	75.1	75.1	75.1	75.1
Unclassified	-	-	-	-	-	-	-
D. Foreign Securities and Shares	1.5	1.5	1.5	1.5	1.5	1.5	1.5
E. Others:	107,527.9	113,470.8	116,435.9	122,884.0	167,574.1	275,516.8	220,875.1
Shares	34,578.3	34,810.0	37,526.3	33,031.8	42,174.1	48,061.2	39,027.3
National Investment (Unit) Trust	13,000.6	13,375.5	14,287.5	25,362.9	30,821.8	28,457.4	28,797.3
Debentures	7,598.6	826.7	737.3	1,462.9	4,567.6	1,487.2	2,973.0
Participation Term Certificates	38,203.7	27,605.4	20,612.0	20,972.2	34,907.5	32,415.4	32,034.8
Modarba Certificates	620.2	915.9	597.0	343.6	604.5	578.6	145.2
Mutual Funds	952.1	4,924.1	4,533.7	6,148.7	7,723.0	13,695.1	14,991.7
Others	12,574.4	31,013.2	38,142.1	35,561.9	46,775.6	150,821.9	102,905.8
TOTAL	759,253.1	783,336.0	614,621.4	725,646.0	727,368.3	866,618.3	764,792.1