

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

(End of Period: Million Rupees)

SECURITY / SHARE	2001		2002		2003	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	126,147.9	138,480.8	152,431.5	181,019.0	211,294.4	233,214.1
Federal Government Loans	1,123.0	1,120.3	361.3	94.9	92.2	95.5
National Prize Bonds	107.4	150.6	121.5	81.8	-	-
Compensation Bonds	41,028.2	32,276.2	16,814.3	15,608.5	35,416.8	34,172.8
Federal Investment Bonds	55,903.0	60,055.0	54,289.8	49,436.3	30,019.6	19,151.6
Pakistan Investment Bonds	27,950.4	44,843.0	80,839.6	115,792.5	145,765.8	179,794.2
National Saving Schemes	35.8	35.7	5.0	5.0	-	-
Unclassified	0.1	-	-	-	-	-
B. Treasury Bills	125,604.9	105,093.4	221,674.3	341,029.6	404,619.0	418,329.3
C. Provincial Governments Securities:	1869.1	1,798.0	1,795.8	1,573.4	1,332.2	180.3
Provincial Governments Loans	1,867.9	1,795.7	1,795.8	1,562.5	1,321.3	180.3
Unclassified	1.2	2.3	-	10.9	10.9	-
D. Foreign Securities and Shares	1.5	2.4	1.5	1.5	1.5	1.5
E. Others:	60,839.7	58,407.8	62,756.7	74,413.4	87,278.1	107,527.9
Shares	16,810.7	21,543.8	23,150.1	28,610.3	32,925.1	34,578.3
National Investment (Unit) Trust	10,163.0	9,425.2	9,761.3	10,351.3	10,949.2	13,000.6
Debentures	1,228.5	1,492.3	2,156.2	1,460.8	1,359.9	7,598.6
Participation Term Certificates	13,014.2	9,231.4	17,880.0	25,502.9	35,634.4	38,203.7
Modarba Certificates	5,225.7	1,021.0	635.4	600.3	588.7	620.2
Mutual Funds	1,636.5	253.1	257.1	233.0	236.9	952.1
Others	12,761.1	15,441.0	8,916.6	7,654.8	5,583.9	12,574.4
TOTAL	314,463.1	303,782.4	438,659.8	598,036.8	704,525.1	759,253.1

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

(End of Period: Million Rupees)

SECURITY / SHARE	2004		2005		2006	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	259,194.1	230,730.2	187,486.4	186,193.5	181,663.0	161,732.3
National Prize Bonds	153.0	154.1	391.5	92.5	-	-
National Savings Schemes	-	-	-	-	-	-
Compensation Bonds	31,114.6	33,061.5	19,630.8	32,772.3	31,106.3	15,203.4
Federal Investment Bonds	16,288.6	13,896.6	8,657.3	2,880.3	1,430.2	1,158.2
Pakistan Investment Bonds	211,637.9	183,618.0	158,806.8	150,448.4	149,126.5	145,370.6
Unclassified	-	-	-	-	-	-
 B. Treasury Bills	 410,594.5	 267,378.7	 415,199.0	 373,524.1	 409,361.9	 382,108.1
 C. Provincial Governments Securities:	 75.1	 75.1	 75.1	 75.1	 75.1	 75.1
Provincial Governments Loans	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
E. Others:	113,470.8	116,435.9	122,884.0	167,574.1	275,516.8	220,875.1
Shares	34,810.0	37,526.3	33,031.8	42,174.1	48,061.2	39,027.3
National Investment (Unit) Trust	13,375.5	14,287.5	25,362.9	30,821.8	28,457.4	28,797.3
Debentures	826.7	737.3	1,462.9	4,567.6	1,487.2	2,973.0
Participation Term Certificates	27,605.4	20,612.0	20,972.2	34,907.5	32,415.4	32,034.8
Mudrabah Certificates	915.9	597.0	343.6	604.5	578.6	145.2
Mutual Funds	4,924.1	4,533.7	6,148.7	7,723.0	13,695.1	14,991.7
Others	31,013.2	38,142.1	35,561.9	46,775.6	150,821.9	102,905.8
 TOTAL	 783,336.0	 614,621.4	 725,646.0	 727,368.3	 866,618.3	 764,792.1

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

(End of Period: Million Rupees)

SECURITY / SHARE	2007		2008	
	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	169,333.2	181,854.6	182,170.9	161,177.2
National Prize Bonds	-	-	-	-
National Saving Schemes	-	-	-	-
Compensation Bonds	15,071.2	11,715.0	11,731.9	12,692.7
Federal Investment Bonds	14,647.5	6,345.1	8,370.5	4,347.6
Pakistan Investment Bonds	139,614.5	163,794.5	162,068.5	144,136.9
Unclassified	-	-	-	-
B. Treasury Bills	657,161.3	718,520.9	559,397.6	541,289.1
C. Provincial Governments Securities:	75.1	75.1	75.1	75.1
Provincial Governments Loans	75.1	75.1	75.1	75.1
Unclassified	-	-	-	-
D. Foreign Securities and Shares	1.5	1.5	1.5	1.5
E. Others:	281,258.3	304,106.5	295,090.6	318,446.8
Shares	55,874.7	106,449.8	86,412.4	76,533.0
National Investment (Unit) Trust	39,122.8	36,883.6	33,928.6	28,419.2
Debentures	3,888.9	4,872.0	2,298.6	4,754.6
Participation Term Certificates	32,083.9	38,671.6	34,511.1	33,097.7
Term Finance Certificate (TFC's)	-	-	-	-
Sukuk	-	-	-	-
Certificate of Investment (COI's)	-	-	-	-
Mudrabah Certificates	46181.5	39,132.5	388.5	357.8
Mutual Funds	164.3	181.0	35,107.8	25,590.2
Others	103,942.2	77,916.0	102,443.6	149,694.3
TOTAL	1,107,829.4	1,204,558.6	1,036,735.7	1,020,989.7

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

(End of Period: Million Rupees)

SECURITY / SHARE	2009		2010	
	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	197,658.5	192,836.6	208,318.5	206,292.0
National Prize Bonds	-	-	-	-
National Saving Schemes	-	-	-	-
Compensation Bonds	11,550.2	7,568.7	7,436.6	995.8
Federal Investment Bonds	8,638.3	-	-	-
Pakistan Investment Bonds	177,470.0	185,267.9	200,881.9	205,296.2
Unclassified	-	-	-	-
B. Treasury Bills	748,731.4	986,725.6	1,119,504.0	1,266,001.8
C. Provincial Governments Securities:	75.1	-	-	-
Provincial Governments Loans	75.1	-	-	-
Unclassified	-	-	-	-
D. Foreign Securities and Shares	1.5	1,954.1	77,314.9	51,883.1
E. Others:	412,726.2	538,179.3	544,303.1	683,737.5
Shares	88,590.5	144,950.4	124,828.7	167,896.2
National Investment (Unit) Trust	20,761.5	12,061.0	6,942.8	8,883.1
Debentures	5,545.3	6,490.9	4,042.4	2,648.8
Participation Term Certificates	63,853.2	334,703.1	125.3	121.9
Term Finance Certificate (TFC's)	-	-	281,415.1	279,764.1
Sukuk	-	-	96,587.3	180,477.8
Certificate of Investment (COI's)	-	-	1,905.0	2,556.5
Mudabah Certificates	28,409.5	1,464.2	539.3	540.1
Mutual Funds	416.9	27,173.6	24,611.0	32,244.9
Others	205,149.3	11,336.1	3,306.2	8,604.2
TOTAL	1,359,192.7	1,719,695.6	1,949,440.5	2,207,914.4