

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

(End of Period: Million Rupees)

SECURITY / SHARE	2002		2003		2004	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	152,431.5	181,019.0	211,294.4	233,214.1	259,194.1	230,730.2
Federal Government Loans	361.3	94.9	92.2	95.5	153.0	154.1
National Prize Bonds	121.5	81.8	-	-	-	-
Compensation Bonds	16,814.3	15,608.5	35,416.8	34,172.8	31,114.6	33,061.5
Federal Investment Bonds	54,289.8	49,436.3	30,019.6	19,151.6	16,288.6	13,896.6
Pakistan Investment Bonds	80,839.6	115,792.5	145,765.8	179,794.2	211,637.9	183,618.0
National Saving Schemes	5.0	5.0	-	-	-	-
B. Treasury Bills	221,674.3	341,029.6	404,619.0	418,329.3	410,594.5	267,378.7
C. Provincial Governments Securities:	1,795.8	1,573.4	1,332.2	180.3	75.1	75.1
Provincial Governments Loans	1,795.8	1,562.5	1,321.3	180.3	75.1	75.1
Unclassified	-	10.9	10.9	-	-	-
D. Foreign Securities and Shares	1.5	1.5	1.5	1.5	1.5	1.5
E. Others:	62,756.7	74,413.4	87,278.1	107,527.9	113,470.8	116,435.9
Shares	23,150.1	28,610.3	32,925.1	34,578.3	34,810.0	37,526.3
National Investment Trust (Unit)	9,761.3	10,351.3	10,949.2	13,000.6	13,375.5	14,287.5
Debentures	2,156.2	1,460.8	1,359.9	7,598.6	826.7	737.3
Participation Term Certificates	17,880.0	25,502.9	35,634.4	38,203.7	27,605.4	20,612.0
Modarba Certificates	635.4	600.3	588.7	620.2	915.9	597.0
Mutual Funds	257.1	233.0	236.9	952.1	4,924.1	4,533.7
Others	8,916.6	7,654.8	5,583.9	12,574.4	31,013.2	38,142.1
TOTAL	438,659.8	598,036.8	704,525.1	759,253.1	783,336.0	614,621.4

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

(End of Period: Million Rupees)

SECURITY / SHARE	2005		2006		2007	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	187,486.4	186,193.5	181,663.0	161,732.3	169,333.2	181,854.6
Federal Government Loans	391.5	92.5	-	-	-	-
National Prize Bonds	-	-	-	-	-	-
Compensation Bonds	19,630.8	32,772.3	31,106.3	15,203.4	15,071.2	11,715.0
Federal Investment Bonds	8,657.3	2,880.3	1,430.2	1,158.2	14,647.5	6,345.1
Pakistan Investment Bonds	158,806.8	150,448.4	149,126.5	145,370.6	139,614.5	163,794.5
National Saving Schemes	-	-	-	-	-	-
B. Treasury Bills	415,199.0	373,524.1	409,361.9	382,108.1	657,161.3	718,520.9
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:	122,884.0	167,574.1	275,516.8	220,875.1	281,258.3	304,106.5
Shares	33,031.8	42,174.1	48,061.2	39,027.3	55,874.7	106,449.8
National Investment Trust (Unit)	25,362.9	30,821.8	28,457.4	28,797.3	39,122.8	36,883.6
Debentures	1,462.9	4,567.6	1,487.2	2,973.0	3,888.9	4,872.0
Participation Term Certificates	20,972.2	34,907.5	32,415.4	32,034.8	32,083.9	38,671.6
Term Finance Certificate (TFC's)	-	-	-	-	-	-
Sukuk	-	-	-	-	-	-
Certificate of Investment (COIs)	-	-	-	-	-	-
Mudabah Certificates	343.6	604.5	578.6	145.2	46,181.5	39,132.5
Mutual Funds	6,148.7	7,723.0	13,695.1	14,991.7	164.3	181.0
Others	35,561.9	46,775.6	150,821.9	102,905.8	103,942.2	77,916.0
TOTAL	725,646.0	727,368.3	866,618.3	764,792.1	1,107,829.4	1,204,558.6

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

(End of Period: Million Rupees)

SECURITY / SHARE	2008		2009	
	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	182,170.9	161,177.2	197,658.5	192,836.6
Federal Government Loans	-	-	-	-
National Prize Bonds	-	-	-	-
Compensation Bonds	11,731.9	12,692.7	11,550.2	7,568.7
Federal Investment Bonds	8,370.5	4,347.6	8,638.3	-
Pakistan Investment Bonds	162,068.5	144,136.9	177,470.0	185,267.9
National Saving Schemes	-	-	-	-
B. Treasury Bills	559,397.6	541,289.1	748,731.4	986,725.6
C. Provincial Governments Securities:	75.1	75.1	75.1	-
Provincial Governments Loans	75.1	75.1	75.1	-
Unclassified	-	-	-	-
D. Foreign Securities and Shares	1.5	1.5	1.5	1,954.1
E. Others:	295,090.6	318,446.8	412,726.2	538,179.3
Shares	86,412.4	76,533.0	88,590.5	144,950.4
National Investment Trust (Unit)	33,928.6	28,419.2	20,761.5	12,061.0
Debentures	2,298.6	4,754.6	5,545.3	6,490.9
Participation Term Certificates	34,511.1	33,097.7	63,853.2	334,703.1
Term Finance Certificate (TFC's)	-	-	-	-
Sukuk	-	-	-	-
Certificate of Investment (COIs)	-	-	-	-
Mudarbah Certificates	388.5	357.8	28,409.5	1,464.2
Mutual Funds	35,107.8	25,590.2	416.9	27,173.6
Others	102,443.6	149,694.3	205,149.3	11,336.1
TOTAL	1,036,735.7	1,020,989.7	1,359,192.7	1,719,695.6

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

(End of Period: Million Rupees)

SECURITY / SHARE	2010		2011	
	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	208,318.5	206,292.0	260,886.2	457,495.2
Federal Government Loans	-	-	-	-
National Prize Bonds	-	-	-	-
Compensation Bonds	7,436.6	995.8	1,010.0	2,000.0
Federal Investment Bonds	-	-	-	-
Pakistan Investment Bonds	200,881.9	205,296.2	259,876.2	455,495.2
National Saving Schemes	-	-	-	-
B. Treasury Bills	1,119,504.0	1,266,001.8	1,572,278.4	1,932,569.3
C. Provincial Governments Securities:	-	-	-	-
Provincial Governments Loans	-	-	-	-
Unclassified	-	-	-	-
D. Foreign Securities and Shares	77,314.9	51,883.1	62,564.9	68,147.3
E. Others:	544,303.1	683,737.5	758,383.0	617,314.5
Shares	124,828.7	167,896.2	160,791.5	187,653.4
National Investment Trust (Unit)	6,942.8	8,883.1	450.4	439.1
Debentures	4,042.4	2,648.8	10,386.9	5,631.2
Participation Term Certificates	125.3	121.9	117.0	103.3
Term Finance Certificate (TFC's)	281,415.1	279,764.1	280,688.2	70,209.3
Sukuk	96,587.3	180,477.8	246,264.8	283,684.3
Certificate of Investment (COIs)	1,905.0	2,556.5	2,976.0	3,385.9
Mudarah Certificates	539.3	540.1	35,781.7	46,057.9
Mutual Funds	24,611.0	32,244.9	519.3	357.6
Others	3,306.2	8,604.2	20,407.2	19,792.6
TOTAL	1,949,440.5	2,207,914.4	2,654,112.5	3,075,526.3