

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

(End of Period: Million Rupees)

SECURITY / SHARE	2003		2004		2005	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government Securities:</b>	<b>211,294.4</b>	<b>233,214.1</b>	<b>259,194.1</b>	<b>230,730.2</b>	<b>187,486.4</b>	<b>186,193.5</b>
Federal Government Loans	92.2	95.5	153.0	154.1	391.5	92.5
National Prize Bonds	-	-	-	-	-	-
Compensation Bonds	35,416.8	34,172.8	31,114.6	33,061.5	19,630.8	32,772.3
Federal Investment Bonds	30,019.6	19,151.6	16,288.6	13,896.6	8,657.3	2,880.3
Pakistan Investment Bonds	145,765.8	179,794.2	211,637.9	183,618.0	158,806.8	150,448.4
National Saving Schemes	-	-	-	-	-	-
<b>B. Treasury Bills</b>	<b>404,619.0</b>	<b>418,329.3</b>	<b>410,594.5</b>	<b>267,378.7</b>	<b>415,199.0</b>	<b>373,524.1</b>
<b>C. Provincial Governments Securities:</b>	<b>1,332.2</b>	<b>180.3</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>
Provincial Governments Loans	1,321.3	180.3	75.1	75.1	75.1	75.1
Unclassified	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>1.5</b>
<b>E. Others:</b>	<b>87,278.1</b>	<b>107,527.9</b>	<b>113,470.8</b>	<b>116,435.9</b>	<b>122,884.0</b>	<b>167,574.1</b>
Shares	32,925.1	34,578.3	34,810.0	37,526.3	33,031.8	42,174.1
National Investment Trust (Unit)	10,949.2	13,000.6	13,375.5	14,287.5	25,362.9	30,821.8
Debentures	1,359.9	7,598.6	826.7	737.3	1,462.9	4,567.6
Participation Term Certificates	35,634.4	38,203.7	27,605.4	20,612.0	20,972.2	34,907.5
Modarba Certificates	588.7	620.2	915.9	597.0	343.6	604.5
Mutual Funds	236.9	952.1	4,924.1	4,533.7	6,148.7	7,723.0
Others	5,583.9	12,574.4	31,013.2	38,142.1	35,561.9	46,775.6
<b>TOTAL</b>	<b>704,525.1</b>	<b>759,253.1</b>	<b>783,336.0</b>	<b>614,621.4</b>	<b>725,646.0</b>	<b>727,368.3</b>

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(End of Period: Million Rupees)

SECURITY / SHARE	2006		2007		2008	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government Securities:</b>	<b>181,663.0</b>	<b>161,732.3</b>	<b>169,333.2</b>	<b>181,854.6</b>	<b>182,170.9</b>	<b>161,177.2</b>
Federal Government Loans	-	-	-	-	-	-
National Prize Bonds	-	-	-	-	-	-
Compensation Bonds	31,106.3	15,203.4	15,071.2	11,715.0	11,731.9	12,692.7
Federal Investment Bonds	1,430.2	1,158.2	14,647.5	6,345.1	8,370.5	4,347.6
Pakistan Investment Bonds	149,126.5	145,370.6	139,614.5	163,794.5	162,068.5	144,136.9
National Saving Schemes	-	-	-	-	-	-
<b>B. Treasury Bills</b>	<b>409,361.9</b>	<b>382,108.1</b>	<b>657,161.3</b>	<b>718,520.9</b>	<b>559,397.6</b>	<b>541,289.1</b>
<b>C. Provincial Governments Securities:</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>	<b>75.1</b>
Provincial Governments Loans	75.1	75.1	75.1	75.1	75.1	75.1
Unclassified	-	-	-	-	-	-
<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>1.5</b>
<b>E. Others:</b>	<b>275,516.8</b>	<b>220,875.1</b>	<b>281,258.3</b>	<b>304,106.5</b>	<b>295,090.6</b>	<b>318,446.8</b>
Shares	48,061.2	39,027.3	55,874.7	106,449.8	86,412.4	76,533.0
National Investment Trust (Unit)	28,457.4	28,797.3	39,122.8	36,883.6	33,928.6	28,419.2
Debentures	1,487.2	2,973.0	3,888.9	4,872.0	2,298.6	4,754.6
Participation Term Certificates	32,415.4	32,034.8	32,083.9	38,671.6	34,511.1	33,097.7
Term Finance Certificate (TFC's)	-	-	-	-	-	-
Sukuk	-	-	-	-	-	-
Certificate of Investment (COIs)	-	-	-	-	-	-
Mudabah Certificates	578.6	145.2	46,181.5	39,132.5	388.5	357.8
Mutual Funds	13,695.1	14,991.7	164.3	181.0	35,107.8	25,590.2
Others	150,821.9	102,905.8	103,942.2	77,916.0	102,443.6	149,694.3
<b>TOTAL</b>	<b>866,618.3</b>	<b>764,792.1</b>	<b>1,107,829.4</b>	<b>1,204,558.6</b>	<b>1,036,735.7</b>	<b>1,020,989.7</b>

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SECURITY / SHARE	2009		2010	
	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government Securities:</b>	<b>197,658.5</b>	<b>192,836.6</b>	<b>208,318.5</b>	<b>206,292.0</b>
Federal Government Loans	-	-	-	-
National Prize Bonds	-	-	-	-
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
National Saving Schemes	-	-	-	-
<b>B. Treasury Bills</b>	<b>748,731.4</b>	<b>986,725.6</b>	<b>1,119,504.0</b>	<b>1,266,001.8</b>
<b>C. Provincial Governments Securities:</b>	<b>75.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provincial Governments Loans	75.1	-	-	-
Unclassified	-	-	-	-
<b>D. Foreign Securities and Shares</b>	<b>1.5</b>	<b>1,954.1</b>	<b>77,314.9</b>	<b>51,883.1</b>
<b>E. Others:</b>	<b>412,726.2</b>	<b>538,179.3</b>	<b>544,303.1</b>	<b>683,737.5</b>
Shares	88,590.5	144,950.4	124,828.7	167,896.2
National Investment Trust (Unit)	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 (COIs)	-	-	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
<b>TOTAL</b>	<b>1,359,192.7</b>	<b>1,719,695.6</b>	<b>1,949,440.5</b>	<b>2,207,914.4</b>

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

(End of Period: Million Rupees)

SECURITY / SHARE	2011		2012	
	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government Securities:</b>	<b>260,886.2</b>	<b>457,495.2</b>	<b>493,252.4</b>	<b>622,729.9</b>
Federal Government Loans	-	-	-	-
National Prize Bonds	-	-	-	-
Compensation Bonds	1,010.0	2,000.0	4,489.2	5,918.5
Federal Investment Bonds	-	-	-	-
Pakistan Investment Bonds	259,876.2	455,495.2	488,763.2	616,811.4
National Saving Schemes	-	-	-	-
<b>B. Treasury Bills</b>	<b>1,572,278.4</b>	<b>1,932,569.3</b>	<b>1,916,027.9</b>	<b>2,519,713.8</b>
<b>C. Provincial Governments Securities:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provincial Governments Loans	-	-	-	-
Unclassified	-	-	-	-
<b>D. Foreign Securities and Shares</b>	<b>62,564.9</b>	<b>68,147.3</b>	<b>76,298.8</b>	<b>91,605.3</b>
<b>E. Others:</b>	<b>758,383.0</b>	<b>617,314.5</b>	<b>787,809.3</b>	<b>756,719.4</b>
Shares	160,791.5	187,653.4	255,194.0	228,138.7
National Investment Trust (Unit)	450.4	439.1	6,496.4	6,951.7
Debentures	10,386.9	5,631.2	431.7	417.1
Participation Term Certificates	117.0	103.3	96.7	89.8
Term Finance Certificate (TFC's)	280,688.2	70,209.3	71,481.3	70,190.9
Sukuk	246,264.8	283,684.3	363,746.5	393,448.2
Certificate of Investment (COIs)	2,976.0	3,385.9	1,809.2	1,538.1
Mudabah Certificates	35,781.7	46,057.9	60,104.5	42,186.4
Mutual Funds	519.3	357.6	399.6	399.6
Others	20,407.2	19,792.6	28,049.4	13,358.9
<b>TOTAL</b>	<b>2,654,112.5</b>	<b>3,075,526.3</b>	<b>3,273,388.4</b>	<b>3,990,768.4</b>