

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
Federal Government Loans	153.0	154.1	391.5	92.5	-	-
National Prize Bonds	-	-	-	-	-	-
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
National Saving Schemes	-	-	-	-	-	-
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 Trust (Unit)	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
Modarba 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		2009	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	169,333.2	181,854.6	182,170.9	161,177.2	197,658.5	192,836.6
Federal Government Loans	-	-	-	-	-	-
National Prize Bonds	-	-	-	-	-	-
Compensation Bonds	15,071.2	11,715.0	11,731.9	12,692.7	11,550.2	7,568.7
Federal Investment Bonds	14,647.5	6,345.1	8,370.5	4,347.6	8,638.3	-
Pakistan Investment Bonds	139,614.5	163,794.5	162,068.5	144,136.9	177,470.0	185,267.9
National Saving Schemes	-	-	-	-	-	-
B. Treasury Bills	657,161.3	718,520.9	559,397.6	541,289.1	748,731.4	986,725.6
C. Provincial Governments Securities:	75.1	75.1	75.1	75.1	75.1	-
Provincial Governments Loans	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	1,954.1
E. Others:	281,258.3	304,106.5	295,090.6	318,446.8	412,726.2	538,179.3
Shares	55,874.7	106,449.8	86,412.4	76,533.0	88,590.5	144,950.4
National Investment Trust (Unit)	39,122.8	36,883.6	33,928.6	28,419.2	20,761.5	12,061.0
Debentures	3,888.9	4,872.0	2,298.6	4,754.6	5,545.3	6,490.9
Participation Term Certificates	32,083.9	38,671.6	34,511.1	33,097.7	63,853.2	334,703.1
Mudarbah Certificates	46,181.5	39,132.5	388.5	357.8	28,409.5	1,464.2
Mutual Funds	164.3	181.0	35,107.8	25,590.2	416.9	27,173.6
Others	103,942.2	77,916.0	102,443.6	149,694.3	205,149.3	11,336.1
TOTAL	1,107,829.4	1,204,558.6	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
Mudrabah 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

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

(End of Period: Million Rupees)

SECURITY / SHARE	2012		2013	
	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	493,252.4	622,729.9	720,936.0	743,493.0
Federal Government Loans			-	-
National Prize Bonds	-	-	-	-
Compensation Bonds	4,489.2	5,918.5	3,838.5	1,838.5
Federal Investment Bonds	-	-	-	-
Pakistan Investment Bonds	488,763.2	616,811.4	717,097.5	741,654.5
National Saving Schemes	-	-	-	-
B. Treasury Bills	1,916,027.9	2,519,713.8	2,604,250.2	2,713,794.6
C. Provincial Governments Securities:	-	-	-	-
Provincial Governments Loans	-	-	-	-
Unclassified	-	-	-	-
D. Foreign Securities and Shares	76,298.8	91,605.3	103,017.1	104,789.2
E. Others:	787,809.3	756,719.4	785,505.1	716,921.0
Shares	255,194.0	228,138.7	233,412.0	270,764.6
National Investment Trust (Unit)	6,496.4	6,951.7	413.4	397.7
Debentures	431.7	417.1	6,463.0	2,043.2
Participation Term Certificates	96.7	89.8	89.8	311.1
Term Finance Certificate (TFC's)	71,481.3	70,190.9	63,054.8	60,344.0
Sukuk	363,746.5	393,448.2	433,021.8	339,912.2
Certificate of Investment (COIs)	1,809.2	1,538.1	3,089.0	959.5
Mudarbah Certificates	60,104.5	42,186.4	399.6	33,960.6
Mutual Funds	399.6	399.6	26,627.2	357.6
Others	28,049.4	13,358.9	18,934.4	7,870.6
TOTAL	3,273,388.4	3,990,768.4	4,213,708.4	4,278,997.8