

## 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.
<b>A. Federal Government Securities:</b>	<b>169,333.2</b>	<b>181,854.6</b>	<b>182,170.9</b>	<b>161,177.2</b>	<b>197,658.5</b>	<b>192,836.6</b>
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>B. Treasury Bills</b>	<b>657,161.3</b>	<b>718,520.9</b>	<b>559,397.6</b>	<b>541,289.1</b>	<b>748,731.4</b>	<b>986,725.6</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>	-
Provincial Governments Loans	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>1,954.1</b>
<b>E. Others:</b>	<b>281,258.3</b>	<b>304,106.5</b>	<b>295,090.6</b>	<b>318,446.8</b>	<b>412,726.2</b>	<b>538,179.3</b>
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
Modarba 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
<b>TOTAL</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>	<b>1,359,192.7</b>	<b>1,719,695.6</b>

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

(End of Period: Million Rupees)

SECURITY / SHARE	2010		2011		2012	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government Securities:</b>	<b>208,318.5</b>	<b>206,292.0</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	7,436.6	995.8	1,010.0	2,000.0	4,489.2	5,918.5
Federal Investment Bonds	-	-	-	-	-	-
Pakistan Investment Bonds	200,881.9	205,296.2	259,876.2	455,495.2	488,763.2	616,811.4
National Saving Schemes	-	-	-	-	-	-
<b>B. Treasury Bills</b>	<b>1,119,504.0</b>	<b>1,266,001.8</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>	-	-	-	-	-	-
Provincial Governments Loans	-	-	-	-	-	-
Unclassified	-	-	-	-	-	-
<b>D. Foreign Securities and Shares</b>	<b>77,314.9</b>	<b>51,883.1</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>544,303.1</b>	<b>683,737.5</b>	<b>758,383.0</b>	<b>617,314.5</b>	<b>787,809.3</b>	<b>756,719.4</b>
Shares	124,828.7	167,896.2	160,791.5	187,653.4	255,194.0	228,138.7
National Investment Trust (Unit)	6,942.8	8,883.1	450.4	439.1	6,496.4	6,951.7
Debentures	4,042.4	2,648.8	10,386.9	5,631.2	431.7	417.1
Participation Term Certificates	125.3	121.9	117.0	103.3	96.7	89.8
Term Finance Certificate (TFC's)	281,415.1	279,764.1	280,688.2	70,209.3	71,481.3	70,190.9
Sukuk	96,587.3	180,477.8	246,264.8	283,684.3	363,746.5	393,448.2
Certificate of Investment (COIs)	1,905.0	2,556.5	2,976.0	3,385.9	1,809.2	1,538.1
Modarbah Certificates	539.3	540.1	35,781.7	46,057.9	60,104.5	42,186.4
Mutual Funds	24,611.0	32,244.9	519.3	357.6	399.6	399.6
Others	3,306.2	8,604.2	20,407.2	19,792.6	28,049.4	13,358.9
<b>TOTAL</b>	<b>1,949,440.5</b>	<b>2,207,914.4</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>

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

(End of Period: Million Rupees)

SECURITY / SHARE	2013		2014	
	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government Securities:</b>	<b>720,936.0</b>	<b>743,493.0</b>	<b>2,125,727.2</b>	<b>2,640,857.0</b>
Federal Government Loans	-	-		
National Prize Bonds	-	-	-	-
Compensation Bonds	3,838.5	1,838.5	-	-
Federal Investment Bonds	-	-	-	-
Pakistan Investment Bonds	717,097.5	741,654.5	2,125,727.2	2,640,857.0
National Saving Schemes	-	-	-	-
<b>B. Treasury Bills</b>	<b>2,604,250.2</b>	<b>2,713,794.6</b>	<b>1,547,276.3</b>	<b>1,728,730.5</b>
			-	-
<b>C. Provincial Governments Securities:</b>	-	-	-	-
Provincial Governments Loans	-	-	-	-
Unclassified	-	-		
			<b>140,184.4</b>	<b>97,653.5</b>
<b>D. Foreign Securities and Shares</b>	<b>103,017.1</b>	<b>104,789.2</b>	<b>677,116.4</b>	<b>724,360.1</b>
<b>E. Others:</b>	<b>785,505.1</b>	<b>716,921.0</b>		
			251,971.4	289,379.6
Shares	233,412.0	270,764.6	4,664.6	7,041.3
National Investment Trust (Unit)	413.4	397.7	237.7	235.5
Debentures	6,463.0	2,043.2	309.8	274.6
Participation Term Certificates	89.8	311.1	60,876.3	57,478.7
Term Finance Certificate (TFC's)	63,054.8	60,344.0	311,504.4	319,494.2
Sukuk	433,021.8	339,912.2	1,179.6	2,136.7
Certificate of Investment (COIs)	3,089.0	959.5	31,173.7	24,552.7
Modarbah Certificates	399.6	33,960.6	1,335.8	297.0
Mutual Funds	26,627.2	357.6	13,863.2	23,469.7
Others	18,934.4	7,870.6		
			<b>4,490,304.3</b>	<b>5,191,601.1</b>
<b>TOTAL</b>	<b>4,213,708.4</b>	<b>4,278,997.8</b>		

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

(End of Period: Million Rupees)

SECURITY / SHARE	2015		2016	
	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government Securities*</b>	-	136,953.7	190,726.2	-
<b>B. Federal Government Securities:</b>	3,017,006.1	3,240,949.7	3,784,320.3	3,144,843.2
Federal Government Loans	-	-	-	-
National Prize Bonds	-	-	-	-
Compensation Bonds	-	-	-	-
Federal Investment Bonds	-	-	-	-
Pakistan Investment Bonds	3,017,006.1	3,240,949.7	3,784,320.3	3,144,843.2
National Saving Schemes	-	-	-	-
<b>C. Treasury Bills</b>	2,164,377.3	2,537,577.9	2,666,090.3	3,145,702.9
<b>D. Provincial Governments Securities:</b>	-	-	-	-
Provincial Governments Loans	-	-	-	-
Unclassified	-	-	-	-
<b>E. Foreign Securities and Shares</b>	104,955.0	99,727.8	185,504.3	121,077.1
<b>F. Others:</b>	725,436.8	736,949.0	783,637.1	857,169.5
Shares	278,501.3	290,417.7	308,983.1	303,996.6
National Investment Trust (Unit)	6,159.3	8,401.7	213.4	207.7
Debentures	217.0	217.0	2,140.0	3,399.6
Participation Term Certificates	274.6	241.5	241.5	1,557.2
Term Finance Certificate (TFC's)	84,477.3	91,082.2	86,362.0	77,417.2
Sukuk	316,497.9	314,949.5	352,958.2	446,253.3
Certificate of Investment (COIs)	6,338.1	5,888.1	7,738.1	3,788.1
Modarbah Certificates	13,697.7	16,276.3	12,248.4	19,572.2
Mutual Funds	257.8	250.9	297.0	297.0
Others	19,015.8	9,224.2	12,455.5	680.5
<b>TOTAL</b>	<b>6,011,775.2</b>	<b>6,752,158.1</b>	<b>7,610,278.2</b>	<b>7,268,792.7</b>

\*As per BPRD circular letter No. 5 of 2016, Federal Government Securities include the amount of Bai Muajjal of Government of Pakistan Ijara Sukuk.