

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

(End of Period: Million Rupees)

SECURITY / SHARE	2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	182,170.9	161,177.2	197,658.5	192,836.6	208,318.5	206,292.0
Federal Government Loans	-	-	-	-	-	-
National Prize Bonds	-	-	-	-	-	-
Compensation Bonds	11,731.9	12,692.7	11,550.2	7,568.7	7,436.6	995.8
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	200,881.9	205,296.2
National Saving Schemes	-	-	-	-	-	-
B. Treasury Bills	559,397.6	541,289.1	748,731.4	986,725.6	1,119,504.0	1,266,001.8
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	77,314.9	51,883.1
E. Others:	295,090.6	318,446.8	412,726.2	538,179.3	544,303.1	683,737.5
Shares	86,412.4	76,533.0	88,590.5	144,950.4	124,828.7	167,896.2
National Investment Trust (Unit)	33,928.6	28,419.2	20,761.5	12,061.0	6,942.8	8,883.1
Debentures	2,298.6	4,754.6	5,545.3	6,490.9	4,042.4	2,648.8
Participation Term Certificates	34,511.1	33,097.7	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
Modarba Certificates	388.5	357.8	28,409.5	1,464.2	539.3	540.1
Mutual Funds	35,107.8	25,590.2	416.9	27,173.6	24,611.0	32,244.9
Others	102,443.6	149,694.3	205,149.3	11,336.1	3,306.2	8,604.2
TOTAL	1,036,735.7	1,020,989.7	1,359,192.7	1,719,695.6	1,949,440.5	2,207,914.4

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

(End of Period: Million Rupees)

SECURITY / SHARE	2011		2012		2013	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	260,886.2	457,495.2	493,252.4	622,729.9	720,936.0	743,493.0
Federal Government Loans	-	-	-	-	-	-
National Prize Bonds	-	-	-	-	-	-
Compensation Bonds	1,010.0	2,000.0	4,489.2	5,918.5	3,838.5	1,838.5
Federal Investment Bonds	-	-	-	-	-	-
Pakistan Investment Bonds	259,876.2	455,495.2	488,763.2	616,811.4	717,097.5	741,654.5
National Saving Schemes	-	-	-	-	-	-
B. Treasury Bills	1,572,278.4	1,932,569.3	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	62,564.9	68,147.3	76,298.8	91,605.3	103,017.1	104,789.2
E. Others:	758,383.0	617,314.5	787,809.3	756,719.4	785,505.1	716,921.0
Shares	160,791.5	187,653.4	255,194.0	228,138.7	233,412.0	270,764.6
National Investment Trust (Unit)	450.4	439.1	6,496.4	6,951.7	413.4	397.7
Debentures	10,386.9	5,631.2	431.7	417.1	6,463.0	2,043.2
Participation Term Certificates	117.0	103.3	96.7	89.8	89.8	311.1
Term Finance Certificate (TFC's)	280,688.2	70,209.3	71,481.3	70,190.9	63,054.8	60,344.0
Sukuk	246,264.8	283,684.3	363,746.5	393,448.2	433,021.8	339,912.2
Certificate of Investment (COIs)	2,976.0	3,385.9	1,809.2	1,538.1	3,089.0	959.5
Modarbah Certificates	35,781.7	46,057.9	60,104.5	42,186.4	399.6	33,960.6
Mutual Funds	519.3	357.6	399.6	399.6	26,627.2	357.6
Others	20,407.2	19,792.6	28,049.4	13,358.9	18,934.4	7,870.6
TOTAL	2,654,112.5	3,075,526.3	3,273,388.4	3,990,768.4	4,213,708.4	4,278,997.8

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

(End of Period: Million Rupees)

SECURITY / SHARE	2014		2015		2016		2017	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Govt. Securities*	-	-	-	136,953.7	190,726.2	-	-	-
B. Federal Govt. Securities:	2,125,727.2	2,640,857.0	3,017,006.1	3,240,949.7	3,784,320.3	3,144,843.2	3,374,796.2	2,965,941.9
Federal Government Loans			-	-	-	-	-	-
National Prize Bonds	-	-	-	-	-	-	-	-
Compensation Bonds	-	-	-	-	-	-	-	-
Federal Investment Bonds	-	-	-	-	-	-	-	-
Pakistan Investment Bonds	2,125,727.2	2,640,857.0	3,017,006.1	3,240,949.7	3,784,320.3	3,144,843.2	3,374,796.2	2,965,941.9
National Saving Schemes	-	-	-	-	-	-	-	-
C. Treasury Bills	1,547,276.3	1,728,730.5	2,164,377.3	2,537,577.9	2,666,090.3	3,145,702.9	3,783,600.4	4,588,491.9
D. Provincial Govt. Securities:	-	-	-	-	-	-	-	-
Provincial Governments Loans	-	-	-	-	-	-	-	-
Unclassified	-	-	-	-	-	-	-	-
E. Foreign Securities and Shares	140,184.4	97,653.5	104,955.0	99,727.8	185,504.3	121,077.1	236,707.6	257,402.4
F. Others:	677,116.4	724,360.1	725,436.8	736,949.0	783,637.1	857,169.5	832,668.8	793,203.5
Shares	251,971.4	289,379.6	278,501.3	290,417.7	308,983.1	303,996.6	316,538.2	323,394.2
National Investment Trust (Unit)	4,664.6	7,041.3	6,159.3	8,401.7	213.4	207.7	2,819.7	2,732.4
Debentures	237.7	235.5	217.0	217.0	2,140.0	3,399.6	789.8	368.0
Participation Term Certificates	309.8	274.6	274.6	241.5	241.5	1,557.2	288.9	2,140.1
Term Finance Certificate (TFC's)	60,876.3	57,478.7	84,477.3	91,082.2	86,362.0	77,417.2	101,854.7	75,241.8
Sukuk	311,504.4	319,494.2	316,497.9	314,949.5	352,958.2	446,253.3	349,520.4	360,968.4
Certificate of Investment (COIs)	1,179.6	2,136.7	6,338.1	5,888.1	7,738.1	3,788.1	3,838.1	3,520.0
Modarbah Certificates	31,173.7	24,552.7	13,697.7	16,276.3	12,248.4	19,572.2	17,575.8	11,378.0
Mutual Funds	1,335.8	297.0	257.8	250.9	297.0	297.0	106.0	1.0
Others	13,863.2	23,469.7	19,015.8	9,224.2	12,455.5	680.5	39,337.2	13,459.6
TOTAL	4,490,304.3	5,191,601.1	6,011,775.2	6,752,158.1	7,610,278.2	7,268,792.7	8,227,773.0	8,605,039.7

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