

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

(End of Period: Million Rupees)

SECURITY / SHARE	2009		2010		2011	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	197,658.5	192,836.6	208,318.5	206,292.0	260,886.2	457,495.2
Federal Government Loans	-	-	-	-	-	-
National Prize Bonds	-	-	-	-	-	-
Compensation Bonds	11,550.2	7,568.7	7,436.6	995.8	1,010.0	2,000.0
Federal Investment Bonds	8,638.3	-	-	-	-	-
Pakistan Investment Bonds	177,470.0	185,267.9	200,881.9	205,296.2	259,876.2	455,495.2
National Saving Schemes	-	-	-	-	-	-
B. Treasury Bills	748,731.4	986,725.6	1,119,504.0	1,266,001.8	1,572,278.4	1,932,569.3
C. Provincial Governments Securities:	75.1	-	-	-	-	-
Provincial Governments Loans	75.1	-	-	-	-	-
Unclassified	-	-	-	-	-	-
D. Foreign Securities and Shares	1.5	1,954.1	77,314.9	51,883.1	62,564.9	68,147.3
E. Others:	412,726.2	538,179.3	544,303.1	683,737.5	758,383.0	617,314.5
Shares	88,590.5	144,950.4	124,828.7	167,896.2	160,791.5	187,653.4
National Investment Trust (Unit)	20,761.5	12,061.0	6,942.8	8,883.1	450.4	439.1
Debentures	5,545.3	6,490.9	4,042.4	2,648.8	10,386.9	5,631.2
Participation Term Certificates	63,853.2	334,703.1	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
Modarba Certificates	28,409.5	1,464.2	539.3	540.1	35,781.7	46,057.9
Mutual Funds	416.9	27,173.6	24,611.0	32,244.9	519.3	357.6
Others	205,149.3	11,336.1	3,306.2	8,604.2	20,407.2	19,792.6
TOTAL	1,359,192.7	1,719,695.6	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		2014	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Govt. Securities*	-	-	-	-	-	-
B. Federal Govt. Securities:	493,252.4	622,729.9	720,936.0	743,493.0	2,125,727.2	2,640,857.0
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	2,125,727.2	2,640,857.0
National Saving Schemes	-	-	-	-	-	-
C. Treasury Bills	1,916,027.9	2,519,713.8	2,604,250.2	2,713,794.6	1,547,276.3	1,728,730.5
D. Provincial Govt. Securities:	-	-	-	-	-	-
Provincial Governments Loans	-	-	-	-	-	-
Unclassified	-	-	-	-	-	-
E. Foreign Securities and Shares	76,298.8	91,605.3	103,017.1	104,789.2	140,184.4	97,653.5
F. Others:	787,809.3	756,719.4	785,505.1	716,921.0	677,116.4	724,360.1
Shares	255,194.0	228,138.7	233,412.0	270,764.6	251,971.4	289,379.6
National Investment Trust (Unit)	6,496.4	6,951.7	413.4	397.7	4,664.6	7,041.3
Debentures	431.7	417.1	6,463.0	2,043.2	237.7	235.5
Participation Term Certificates	96.7	89.8	89.8	311.1	309.8	274.6
Term Finance Certificate (TFC's)	71,481.3	70,190.9	63,054.8	60,344.0	60,876.3	57,478.7
Sukuk	363,746.5	393,448.2	433,021.8	339,912.2	311,504.4	319,494.2
Certificate of Investment (COIs)	1,809.2	1,538.1	3,089.0	959.5	1,179.6	2,136.7
Modarbah Certificates	60,104.5	42,186.4	399.6	33,960.6	31,173.7	24,552.7
Mutual Funds	399.6	399.6	26,627.2	357.6	1,335.8	297.0
Others	28,049.4	13,358.9	18,934.4	7,870.6	13,863.2	23,469.7
TOTAL	3,273,388.4	3,990,768.4	4,213,708.4	4,278,997.8	4,490,304.3	5,191,601.1

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

(End of Period: Million Rupees)

SECURITY / SHARE	2015		2016		2017		2018	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Govt. Securities*	-	136,953.7	190,726.2	-	-	-	-	-
B. Federal Govt. Securities:	3,017,006.1	3,240,949.7	3,784,320.3	3,144,843.2	3,374,796.2	2,965,941.9	2,454,521.7	2,034,409.0
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	3,374,796.2	2,965,941.9	2,454,521.7	2,034,409.0
National Saving Schemes	-	-	-	-	-	-	-	-
C. Treasury Bills	2,164,377.3	2,537,577.9	2,666,090.3	3,145,702.9	3,783,600.4	4,588,491.9	4,773,462.6	4,724,513.8
D. Provincial Govt. Securities:	-	-	-	-	-	-	-	-
Provincial Governments Loans	-	-	-	-	-	-	-	-
Unclassified	-	-	-	-	-	-	-	-
E. Foreign Securities and Shares	104,955.0	99,727.8	185,504.3	121,077.1	236,707.6	257,402.4	161,122.5	149,844.8
F. Others:	725,436.8	736,949.0	783,637.1	857,169.5	832,668.8	793,203.5	931,792.4	922,164.3
Shares	278,501.3	290,417.7	308,983.1	303,996.6	316,538.2	323,394.2	326,362.8	332,412.0
National Investment Trust (Unit)	6,159.3	8,401.7	213.4	207.7	2,819.7	2,732.4	268.4	36.9
Debentures	217.0	217.0	2,140.0	3,399.6	789.8	368.0	2,775.7	2,645.0
Participation Term Certificates	274.6	241.5	241.5	1,557.2	288.9	2,140.1	80.4	18,802.5
Term Finance Certificate (TFC's)	84,477.3	91,082.2	86,362.0	77,417.2	101,854.7	75,241.8	83,257.5	89,359.5
Sukuk	316,497.9	314,949.5	352,958.2	446,253.3	349,520.4	360,968.4	484,577.1	416,203.5
Certificate of Investment (COIs)	6,338.1	5,888.1	7,738.1	3,788.1	3,838.1	3,520.0	7,202.2	5,820.8
Modarbah Certificates	13,697.7	16,276.3	12,248.4	19,572.2	17,575.8	11,378.0	-	-
Mutual Funds	257.8	250.9	297.0	297.0	106.0	1.0	6,295.9	5,983.5
Others	19,015.8	9,224.2	12,455.5	680.5	39,337.2	13,459.6	20,972.4	50,900.7
TOTAL	6,011,775.2	6,752,158.1	7,610,278.2	7,268,792.7	8,227,773.0	8,605,039.7	8,320,899.2	7,830,932.0

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