

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

(End of Period: Million Rupees)

SECURITIES / SHARES	2019	
	Jun	Dec
<b>III. TREASURY BILLS / SHORT TERM FED. BONDS</b>	<b>4,413,307.7</b>	<b>4,348,350.6</b>
1) Federal Government	4,413,307.5	4,348,350.5
2) Provincial Governments	0.1	0.1
<b>IV. FEDERAL BONDS</b>	<b>2,289,925.0</b>	<b>3,286,756.0</b>
1) Compensation Bonds	-	-
2) Federal Investment Bonds	-	-
3) Pakistan Investment Bonds	2,289,925.0	3,286,756.0
4) Bearer National Fund Bonds	-	-
5) Income Tax Bonds	..	..
<b>VI. SHARES</b>	<b>321,594.3</b>	<b>350,983.3</b>
<b>1) Quoted On The Stock Exchange</b>	<b>245,341.8</b>	<b>159,202.6</b>
Financial Institutions	16,300.0	15,545.6
NFPSEs	52,680.8	21,756.8
Private Sector	107,573.8	121,900.2
<b>2) Unquoted On The Stock Exchange</b>	<b>76,252.5</b>	<b>191,780.7</b>
Financial Institutions	5,260.0	9,366.4
NFPSEs	4,529.5	6,761.7
Private Sector	48,616.0	97,134.2
<b>VII. DEBENTURES</b>	<b>5.7</b>	<b>36.9</b>
<b>VIII. PARTICIPATION TERM CERTIFICATES</b>	<b>8.1</b>	<b>74.7</b>
<b>IX. CERTIFICATE OF INVESTMENTS</b>	<b>6,437.4</b>	<b>6,112.4</b>
<b>X. TERM FINANCE CERTIFICATES</b>	<b>69,987.2</b>	<b>72,555.2</b>
<b>XI. MODARBA CERTIFICATES</b>	<b>-</b>	<b>-</b>
<b>XII. MUTUAL FUNDS</b>	<b>4,196.3</b>	<b>8,173.8</b>
<b>XIII. NIT UNITS</b>	<b>2,771.6</b>	<b>2,812.3</b>
<b>XIV. OTHERS</b>	<b>115,256.5</b>	<b>74,509.3</b>
<b>XV. Islamic Banking Products - Investments</b>	<b>591,560.0</b>	<b>564,935.3</b>
<b>a. GOP Ijara Sukuk</b>	<b>203,666.0</b>	<b>192,018.9</b>
<b>b. Corporate Sukuks</b>	<b>359,943.0</b>	<b>344,372.7</b>
1) Diminishing Musharaka Sukuk	93,378.1	90,129.8
2) Ijarah Sukuk	145,026.8	176,450.6
3) Modaraba Sukuk	4,069.1	4,188.7
4) Wakala Sukuk	-	125.4
5) Any other	117,469.1	73,478.2
<b>c. Wakala Placements</b>	<b>-</b>	<b>-</b>
<b>d. Commodity Murabaha</b>	<b>-</b>	<b>-</b>
<b>e. Placements Bai Muajjal</b>	<b>-</b>	<b>-</b>
<b>f. Strategic Investment – Long Term</b>	<b>1,467.6</b>	<b>1,467.6</b>
<b>g. Certificate of Investment (COIs) - Long Term</b>	<b>88.1</b>	<b>88.1</b>
<b>h. Placement with FI</b>	<b>-</b>	<b>-</b>
<b>i. Other Mode of Investments – Short Term</b>	<b>477.7</b>	<b>504.3</b>
<b>j. Other Mode of Investments – Long Term</b>	<b>25,917.6</b>	<b>26,483.7</b>
<b>TOTAL</b>	<b>7,815,049.6</b>	<b>8,715,299.8</b>

Source: Statistics & Data Warehouse Department, SBP

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

Totals may differ due to rounding off.