

**Statistical Tables**  
**Investments**

## Classification of Investments in Securities and Shares

### All Banks

(Million Rupees)

| Securities / Shares                               | 30-06-15           |                    |                    | 31-12-14           | 30-06-14           |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | Book Value         | Face Value         | Market Value       | Book Value         | Book Value         |
| <b>A. Federal Government Securities</b>           | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         |
| <b>B. Federal Government Bonds</b>                | <b>3,017,006.1</b> | <b>2,957,591.7</b> | <b>3,093,033.6</b> | <b>2,640,857.0</b> | <b>2,125,727.2</b> |
| Compensation Bonds                                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                |
| Pakistan Investment Bonds                         | 3,017,006.1        | 2,957,591.7        | 3,093,033.6        | 2,640,857.0        | 2,125,727.2        |
| <b>C. Treasury Bills</b>                          | <b>2,164,377.4</b> | <b>2,118,870.0</b> | <b>2,170,154.7</b> | <b>1,728,730.5</b> | <b>1,547,276.3</b> |
| <b>D. Provincial Governments Securities</b>       | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         |
| <b>E. Foreign Securities and Shares</b>           | <b>104,955.0</b>   | <b>105,040.6</b>   | <b>105,006.9</b>   | <b>97,653.5</b>    | <b>140,184.4</b>   |
| <b>F. Others :</b>                                | <b>725,436.3</b>   | <b>658,873.8</b>   | <b>784,995.9</b>   | <b>724,360.1</b>   | <b>677,116.4</b>   |
| <b>1. Shares :</b>                                | <b>278,501.3</b>   | <b>207,910.6</b>   | <b>332,341.2</b>   | <b>289,379.6</b>   | <b>251,971.4</b>   |
| (i) Financial Institutions                        | 17,549.6           | 13,881.5           | 17,926.3           | 12,126.4           | 10,087.8           |
| (ii) Non-financial Public Sector Enterprises      | 16,235.2           | 7,212.9            | 17,839.6           | 20,523.5           | 18,930.0           |
| (iii) Private Sector                              | 244,716.5          | 186,816.2          | 296,575.3          | 256,729.7          | 222,953.6          |
| <b>2. Debentures :</b>                            | <b>217.0</b>       | <b>217.0</b>       | <b>216.2</b>       | <b>235.5</b>       | <b>237.7</b>       |
| (i) Financial Institutions                        | 0.8                | 0.8                | 0.0                | 0.8                | 0.8                |
| (ii) Non-financial Public Sector Enterprises      | 163.7              | 163.7              | 163.7              | 163.7              | 163.7              |
| (iii) Private Sector                              | 52.5               | 52.5               | 52.5               | 71.0               | 73.2               |
| <b>3. National Investment Trust (NIT)</b>         | <b>6,159.3</b>     | <b>5,235.2</b>     | <b>6,166.8</b>     | <b>7,041.3</b>     | <b>4,664.6</b>     |
| <b>4. Participation Term Certificates (PTC's)</b> | <b>274.6</b>       | <b>274.6</b>       | <b>274.6</b>       | <b>274.6</b>       | <b>309.8</b>       |
| <b>5. Term Finance Certificate (TFC's)</b>        | <b>84,477.3</b>    | <b>86,355.2</b>    | <b>85,750.0</b>    | <b>57,478.7</b>    | <b>60,876.3</b>    |
| <b>6. Sukuk</b>                                   | <b>316,497.9</b>   | <b>319,507.4</b>   | <b>317,793.6</b>   | <b>319,494.2</b>   | <b>311,504.4</b>   |
| <b>7. Certificate of Investment (COI's)</b>       | <b>6,338.1</b>     | <b>6,338.1</b>     | <b>6,338.1</b>     | <b>2,136.7</b>     | <b>1,179.6</b>     |
| <b>8. Mutual Funds (ICP)</b>                      | <b>13,697.7</b>    | <b>13,753.9</b>    | <b>16,841.7</b>    | <b>24,552.7</b>    | <b>31,173.7</b>    |
| <b>9. Modarba Certificates</b>                    | <b>257.8</b>       | <b>257.8</b>       | <b>257.8</b>       | <b>297.0</b>       | <b>1,335.8</b>     |
| <b>10 . Others</b>                                | <b>19,015.3</b>    | <b>19,024.0</b>    | <b>19,015.9</b>    | <b>23,469.7</b>    | <b>13,863.2</b>    |
| <b>Total</b>                                      | <b>6,011,774.8</b> | <b>5,840,376.1</b> | <b>6,153,191.1</b> | <b>5,191,601.1</b> | <b>4,490,304.3</b> |

## 5.1.1 Classification of Investments in Securities and Shares

### Public Sector Banks

(Million Rupees)

| Securities / Shares                               | 30-06-15         |                  |                  | 31-12-14         | 30-06-14         |
|---|------------------|------------------|------------------|------------------|------------------|
|   | Book Value       | Face Value       | Market Value     | Book Value       | Book Value       |
| <b>A. Federal Government Securities</b>           | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>B. Federal Government Bonds</b>                | <b>494,355.2</b> | <b>468,989.4</b> | <b>500,613.4</b> | <b>446,112.4</b> | <b>405,614.4</b> |
| Compensation Bonds                                | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| Pakistan Investment Bonds                         | 494,355.2        | 468,989.4        | 500,613.4        | 446,112.4        | 405,614.4        |
| <b>C. Treasury Bills</b>                          | <b>308,133.5</b> | <b>218,247.1</b> | <b>308,656.3</b> | <b>271,786.5</b> | <b>207,907.4</b> |
| <b>D. Provincial Governments Securities</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>E. Foreign Securities and Shares</b>           | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>F. Others :</b>                                | <b>150,228.9</b> | <b>127,655.6</b> | <b>179,319.2</b> | <b>168,522.8</b> | <b>157,078.9</b> |
| <b>1. Shares :</b>                                | <b>86,720.7</b>  | <b>64,719.5</b>  | <b>114,192.9</b> | <b>118,387.7</b> | <b>112,671.2</b> |
| (i) Financial Institutions                        | 3,258.1          | 3,456.0          | 2,952.9          | 2,195.6          | 1,976.5          |
| (ii) Non-financial Public Sector Enterprises      | 6,273.4          | 2,090.0          | 8,321.5          | 8,708.9          | 8,487.0          |
| (iii) Private Sector                              | 77,189.2         | 59,173.5         | 102,918.5        | 107,483.2        | 102,207.7        |
| <b>2. Debentures :</b>                            | <b>188.1</b>     | <b>188.1</b>     | <b>187.3</b>     | <b>188.1</b>     | <b>188.1</b>     |
| (i) Financial Institutions                        | 0.8              | 0.8              | 0.0              | 0.8              | 0.8              |
| (ii) Non-financial Public Sector Enterprises      | 163.7            | 163.7            | 163.7            | 163.7            | 163.7            |
| (iii) Private Sector                              | 23.6             | 23.6             | 23.6             | 23.6             | 23.6             |
| <b>3. National Investment Trust (NIT)</b>         | <b>380.0</b>     | <b>80.4</b>      | <b>351.3</b>     | <b>2,820.5</b>   | <b>3,098.6</b>   |
| <b>4. Participation Term Certificates (PTC's)</b> | <b>274.6</b>     | <b>274.6</b>     | <b>274.6</b>     | <b>274.6</b>     | <b>307.8</b>     |
| <b>5. Term Finance Certificate (TFC's)</b>        | <b>33,973.0</b>  | <b>34,051.1</b>  | <b>33,968.1</b>  | <b>22,569.2</b>  | <b>21,103.4</b>  |
| <b>6. Sukuk</b>                                   | <b>24,803.6</b>  | <b>24,926.4</b>  | <b>24,833.4</b>  | <b>16,602.5</b>  | <b>15,665.4</b>  |
| <b>7. Certificate of Investment (COI's)</b>       | <b>788.1</b>     | <b>788.1</b>     | <b>788.1</b>     | <b>388.1</b>     | <b>900.0</b>     |
| <b>8. Mutual Funds (ICP)</b>                      | <b>1,243.4</b>   | <b>770.0</b>     | <b>2,866.0</b>   | <b>2,792.0</b>   | <b>2,448.8</b>   |
| <b>9. Modarba Certificates</b>                    | <b>106.0</b>     | <b>106.0</b>     | <b>106.0</b>     | <b>106.0</b>     | <b>106.0</b>     |
| <b>10. Others</b>                                 | <b>1,751.4</b>   | <b>1,751.4</b>   | <b>1,751.5</b>   | <b>4,394.1</b>   | <b>589.6</b>     |
| <b>Total</b>                                      | <b>952,717.6</b> | <b>814,892.1</b> | <b>988,588.9</b> | <b>886,421.7</b> | <b>770,600.7</b> |

## 5.1.2 Classification of Investments in Securities and Shares

### Domestic Private Banks

(Million Rupees)

| Securities / Shares                               | 30-06-15           |                    |                    | 31-12-14           | 30-06-14           |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | Book Value         | Face Value         | Market Value       | Book Value         | Book Value         |
| <b>A. Federal Government Securities</b>           | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         |
| <b>B. Federal Government Bonds</b>                | <b>2,499,509.6</b> | <b>2,466,184.6</b> | <b>2,569,278.9</b> | <b>2,157,555.6</b> | <b>1,675,620.6</b> |
| Compensation Bonds                                | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                |
| Pakistan Investment Bonds                         | 2,499,509.6        | 2,466,184.6        | 2,569,278.9        | 2,157,555.6        | 1,675,620.6        |
| <b>C. Treasury Bills</b>                          | <b>1,758,952.6</b> | <b>1,801,689.2</b> | <b>1,764,207.1</b> | <b>1,367,158.6</b> | <b>1,263,888.2</b> |
| <b>D. Provincial Governments Securities</b>       | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         |
| <b>E. Foreign Securities and Shares</b>           | <b>104,955.0</b>   | <b>105,040.6</b>   | <b>105,006.9</b>   | <b>97,653.5</b>    | <b>140,184.4</b>   |
| <b>F. Others :</b>                                | <b>575,207.5</b>   | <b>531,218.2</b>   | <b>605,676.6</b>   | <b>555,837.3</b>   | <b>520,037.6</b>   |
| <b>1. Shares :</b>                                | <b>191,780.6</b>   | <b>143,191.1</b>   | <b>218,148.3</b>   | <b>170,991.9</b>   | <b>139,300.0</b>   |
| (i) Financial Institutions                        | 14,291.5           | 10,425.5           | 14,973.4           | 9,930.8            | 8,111.2            |
| (ii) Non-financial Public Sector Enterprises      | 9,961.8            | 5,122.9            | 9,518.1            | 11,814.6           | 10,442.9           |
| (iii) Private Sector                              | 167,527.3          | 127,642.7          | 193,656.8          | 149,246.5          | 120,745.9          |
| <b>2. Debentures :</b>                            | <b>28.9</b>        | <b>28.9</b>        | <b>28.9</b>        | <b>47.4</b>        | <b>49.6</b>        |
| (i) Financial Institutions                        | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                |
| (ii) Non-financial Public Sector Enterprises      | 0.0                | 0.0                | 0.0                | 0.0                | 0.0                |
| (iii) Private Sector                              | 28.9               | 28.9               | 28.9               | 47.4               | 49.6               |
| <b>3. National Investment Trust (NIT)</b>         | <b>5,779.3</b>     | <b>5,154.8</b>     | <b>5,815.5</b>     | <b>4,220.8</b>     | <b>1,566.0</b>     |
| <b>4. Participation Term Certificates (PTC's)</b> | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>0.0</b>         | <b>2.0</b>         |
| <b>5. Term Finance Certificate (TFC's)</b>        | <b>50,504.3</b>    | <b>52,304.1</b>    | <b>51,781.9</b>    | <b>34,909.5</b>    | <b>39,772.8</b>    |
| <b>6. Sukuk</b>                                   | <b>291,694.3</b>   | <b>294,581.0</b>   | <b>292,960.2</b>   | <b>302,891.7</b>   | <b>295,839.0</b>   |
| <b>7. Certificate of Investment (COI's)</b>       | <b>5,550.0</b>     | <b>5,550.0</b>     | <b>5,550.0</b>     | <b>1,748.6</b>     | <b>279.6</b>       |
| <b>8. Mutual Funds (ICP)</b>                      | <b>12,454.3</b>    | <b>12,983.9</b>    | <b>13,975.7</b>    | <b>21,760.7</b>    | <b>28,724.9</b>    |
| <b>9. Modarba Certificates</b>                    | <b>151.8</b>       | <b>151.8</b>       | <b>151.8</b>       | <b>191.0</b>       | <b>1,229.8</b>     |
| <b>10 . Others</b>                                | <b>17,263.9</b>    | <b>17,272.6</b>    | <b>17,264.4</b>    | <b>19,075.6</b>    | <b>13,273.8</b>    |
| <b>Total</b>                                      | <b>4,938,624.7</b> | <b>4,904,132.6</b> | <b>5,044,169.5</b> | <b>4,178,205.0</b> | <b>3,599,730.8</b> |

## 5.1.3 Classification of Investments in Securities and Shares

### Foreign Banks

(Million Rupees)

| Securities / Shares                               | 30-06-15         |                  |                  | 31-12-14         | 30-06-14         |
|---|------------------|------------------|------------------|------------------|------------------|
|   | Book Value       | Face Value       | Market Value     | Book Value       | Book Value       |
| <b>A. Federal Government Securities</b>           | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>B. Federal Government Bonds</b>                | <b>23,141.3</b>  | <b>22,417.7</b>  | <b>23,141.3</b>  | <b>37,189.0</b>  | <b>44,492.1</b>  |
| Compensation Bonds                                | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| Pakistan Investment Bonds                         | 23,141.3         | 22,417.7         | 23,141.3         | 37,189.0         | 44,492.1         |
| <b>C. Treasury Bills</b>                          | <b>97,291.3</b>  | <b>98,933.7</b>  | <b>97,291.3</b>  | <b>89,785.4</b>  | <b>75,480.7</b>  |
| <b>D. Provincial Governments Securities</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>E. Foreign Securities and Shares</b>           | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>F. Others :</b>                                | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>1. Shares :</b>                                | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| (i) Financial Institutions                        | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| (ii) Non-financial Public Sector Enterprises      | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| (iii) Private Sector                              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| <b>2. Debentures :</b>                            | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| (i) Financial Institutions                        | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| (ii) Non-financial Public Sector Enterprises      | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| (iii) Private Sector                              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| <b>3. National Investment Trust (NIT)</b>         | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>4. Participation Term Certificates (PTC's)</b> | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>5. Term Finance Certificate (TFC's)</b>        | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>6. Sukuk</b>                                   | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>7. Certificate of Investment (COI's)</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>8. Mutual Funds (ICP)</b>                      | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>9. Modarba Certificates</b>                    | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>10. Others</b>                                 | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       | <b>0.0</b>       |
| <b>Total</b>                                      | <b>120,432.6</b> | <b>121,351.4</b> | <b>120,432.6</b> | <b>126,974.4</b> | <b>119,972.8</b> |