

Statistical Tables
Investments

Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	30-06-11			31-12-10	30-06-10
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
B. Federal Government Bonds	260,886.2	268,805.3	255,763.4	206,292.0	208,318.5
Compensation Bonds	1,010.0	1,010.0	1,013.4	995.8	7,436.6
Pakistan Investment Bonds	259,876.2	267,795.3	254,750.0	205,296.2	200,881.9
C. Treasury Bills	1,572,278.4	1,654,368.6	1,571,962.9	1,266,001.8	1,119,504.0
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	62,564.9	62,568.3	62,629.7	51,883.1	77,314.9
F. Others :	758,383.0	715,009.4	756,104.0	683,737.5	544,303.1
1. Shares :	160,791.5	119,037.5	159,850.6	167,896.2	124,828.7
(i) Financial Institutions	7,164.6	6,751.4	7,245.6	11,789.3	8,601.2
(ii) Non-financial Public Sector Enterprises	7,336.7	2,320.1	6,536.4	6,136.3	6,247.1
(iii) Private Sector	146,290.2	109,966.0	146,068.6	149,970.6	109,980.4
2. Debentures :	450.4	452.1	449.6	2,648.8	4,042.4
(i) Financial Institutions	0.8	0.8	0.0	0.8	373.7
(ii) Non-financial Public Sector Enterprises	329.5	329.5	329.5	2,516.3	2,660.2
(iii) Private Sector	120.1	121.8	120.1	131.7	1,008.5
3. National Investment Trust (NIT)	10,386.9	3,562.2	10,037.4	8,883.1	6,942.8
4. Participation Term Certificates (PTC's)	117.0	112.8	117.0	121.9	125.3
5. Term Finance Certificate (TFC's)	280,688.2	284,387.6	279,864.2	279,764.1	281,415.1
6. Sukuk	246,264.8	245,322.2	247,165.8	180,477.8	96,587.3
7. Certificate of Investment (COI's)	2,976.0	2,976.0	2,976.0	2,556.5	1,905.0
8. Mutual Funds (ICP)	35,781.7	35,509.4	34,691.9	32,244.9	24,611.0
9. Modarba Certificates	519.3	514.2	525.8	540.1	539.3
10. Others	20,407.2	23,135.4	20,425.7	8,604.2	3,306.2
Total	2,654,112.5	2,700,751.6	2,646,460.0	2,207,914.4	1,949,440.5

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	30-06-11			'31-12-10	30-06-10
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
B. Federal Government Bonds	49,152.3	50,802.3	48,331.9	40,434.6	40,721.8
Compensation Bonds	1,010.0	1,010.0	1,013.4	995.8	1,133.0
Pakistan Investment Bonds	48,142.3	49,792.3	47,318.5	39,438.8	39,588.8
C. Treasury Bills	234,050.2	246,856.7	234,286.9	220,544.5	215,946.8
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	1.2	1.2	1.2	0.7	0.0
F. Others :	156,437.7	135,272.3	153,696.0	152,759.0	146,290.3
1. Shares :	57,223.3	39,582.5	56,594.4	54,909.1	54,270.6
(i) Financial Institutions	1,126.8	990.3	1,126.8	1,267.4	1,029.1
(ii) Non-financial Public Sector Enterprises	5,445.1	1,553.7	4,711.5	4,491.5	4,082.8
(iii) Private Sector	50,651.4	37,038.5	50,756.1	49,150.2	49,158.7
2. Debentures :	190.2	191.9	189.4	191.5	221.3
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-financial Public Sector Enterprises	165.8	165.8	165.8	165.8	165.8
(iii) Private Sector	23.6	25.3	23.6	24.9	54.7
3. National Investment Trust (NIT)	5,690.2	1,005.7	5,566.5	6,198.9	3,998.4
4. Participation Term Certificates (PTC's)	99.0	99.0	99.0	100.1	101.2
5. Term Finance Certificate (TFC's)	71,699.1	72,745.2	70,010.9	74,587.9	71,533.7
6. Sukuk	10,793.3	10,994.0	11,886.8	8,174.2	7,062.0
7. Certificate of Investment (COI's)	2,899.3	2,899.3	2,899.3	1,385.4	1,138.3
8. Mutual Funds (ICP)	7,169.9	7,070.2	5,768.4	6,403.8	6,955.6
9. Modarba Certificates	106.0	106.0	106.0	106.0	106.0
10. Others	567.4	578.5	575.2	702.2	903.1
Total	439,641.4	432,932.5	436,316.0	413,738.8	402,958.9

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	30-06-11			'31-12-10	30-06-10
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
B. Federal Government Bonds	199,057.4	204,882.8	194,757.5	158,250.4	161,796.0
Compensation Bonds	0.0	0.0	0.0	0.0	6,303.7
Pakistan Investment Bonds	199,057.4	204,882.8	194,757.5	158,250.4	155,492.3
C. Treasury Bills	1,265,510.6	1,332,221.2	1,264,959.1	976,007.1	852,655.7
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	62,556.3	62,559.2	62,621.1	51,874.7	77,286.6
F. Others :	598,888.9	576,777.2	599,351.6	527,927.4	393,277.8
1. Shares :	103,568.1	79,455.1	103,256.1	112,987.1	70,558.1
(i) Financial Institutions	6,037.8	5,761.1	6,118.8	10,521.9	7,572.1
(ii) Non-financial Public Sector Enterprises	1,891.6	766.5	1,824.8	1,644.8	2,164.3
(iii) Private Sector	95,638.7	72,927.5	95,312.5	100,820.4	60,821.7
2. Debentures :	260.2	260.2	260.2	2,457.2	3,821.2
(i) Financial Institutions	0.0	0.0	0.0	0.0	373.0
(ii) Non-financial Public Sector Enterprises	163.7	163.7	163.7	2,350.5	2,494.4
(iii) Private Sector	96.5	96.5	96.5	106.7	953.8
3. National Investment Trust (NIT)	4,696.7	2,556.5	4,470.9	2,684.2	2,917.9
4. Participation Term Certificates (PTC's)	18.0	13.8	18.0	21.8	24.2
5. Term Finance Certificate (TFC's)	205,932.8	208,682.5	206,797.0	202,125.0	206,833.1
6. Sukuk	235,471.5	234,328.2	235,279.0	172,303.5	87,874.3
7. Certificate of Investment (COI's)	76.7	76.7	76.7	1,171.1	766.7
8. Mutual Funds (ICP)	28,611.9	28,439.1	28,923.5	25,841.1	17,644.5
9. Modarba Certificates	413.3	408.2	419.8	434.1	433.3
10. Others	19,839.7	22,556.9	19,850.4	7,902.2	2,404.6
Total	2,126,013.2	2,176,440.4	2,121,689.3	1,714,059.6	1,485,016.1

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

Securities / Shares	(Million Rupees)				
	30-06-11			'31-12-10	30-06-10
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
B. Federal Government Bonds	12,676.5	13,120.1	12,674.1	7,607.0	5,800.7
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	12,676.5	13,120.1	12,674.1	7,607.0	5,800.7
C. Treasury Bills	72,717.6	75,290.7	72,716.9	69,450.1	50,901.5
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	7.5	7.9	7.4	7.7	26.6
F. Others :	3,056.3	2,960.0	3,056.3	3,051.2	4,736.6
1. Shares :	0.0	0.0	0.0	0.0	0.0
(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
2. Debentures :	0.0	0.0	0.0	0.0	0.0
(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
3. National Investment Trust (NIT)	0.0	0.0	0.0	0.0	26.5
4. Participation Term Certificates (PTC's)	0.0	0.0	0.0	0.0	0.0
5. Term Finance Certificate (TFC's)	3,056.3	2,960.0	3,056.3	3,051.2	3,048.2
6. Sukuk	0.0	0.0	0.0	0.0	1,651.0
7. Certificate of Investment (COI's)	0.0	0.0	0.0	0.0	0.0
8. Mutual Funds (ICP)	0.0	0.0	0.0	0.0	10.9
9. Modarba Certificates	0.0	0.0	0.0	0.0	0.0
10. Others	0.0	0.0	0.0	0.0	0.0
Total	88,457.9	91,378.7	88,454.7	80,116.0	61,465.4