

Statistical Tables
Investments

Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	30-06-12			31-12-11	30-06-11
	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	493,252.4	512,746.0	492,103.2	457,495.2	260,886.2
Compensation Bonds	4,489.2	4,489.2	4,489.2	2,000.0	1,010.0
Pakistan Investment Bonds	488,763.2	508,256.8	487,614.0	455,495.2	259,876.2
C. Treasury Bills	1,916,027.9	1,977,736.7	1,915,396.9	1,932,569.3	1,572,278.4
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	76,298.8	76,255.5	76,343.2	68,147.3	62,564.9
F. Others :	787,809.3	735,675.4	790,618.0	617,314.5	758,383.0
1. Shares :	255,194.0	212,236.5	259,024.6	187,653.4	160,791.5
(i) Financial Institutions	8,460.2	6,201.7	8,377.3	9,891.3	7,164.6
(ii) Non-financial Public Sector Enterprises	10,814.2	4,013.6	10,519.8	9,685.2	7,336.7
(iii) Private Sector	235,919.6	202,021.2	240,127.5	168,076.9	146,290.2
2. Debentures :	431.7	433.4	430.9	439.1	450.4
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-financial Public Sector Enterprises	329.5	329.5	329.5	329.5	329.5
(iii) Private Sector	101.4	103.1	101.4	108.8	120.1
3. National Investment Trust (NIT)	6,496.4	3,624.5	6,427.1	5,631.2	10,386.9
4. Participation Term Certificates (PTC's)	96.7	96.7	96.7	103.3	117.0
5. Term Finance Certificate (TFC's)	71,481.3	72,060.2	71,459.4	70,209.3	280,688.2
6. Sukuk	363,746.5	365,163.7	362,396.1	283,684.3	246,264.8
7. Certificate of Investment (COI's)	1,809.2	1,809.2	1,809.2	3,385.9	2,976.0
8. Mutual Funds (ICP)	60,104.5	51,807.0	60,513.4	46,057.9	35,781.7
9. Modarba Certificates	399.6	394.5	411.2	357.6	519.3
10 . Others	28,049.4	28,049.6	28,049.4	19,792.6	20,407.2
Total	3,273,388.4	3,302,413.6	3,274,461.4	3,075,526.3	2,654,112.5

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	30-06-12			31-12-11	30-06-11
	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	88,700.7	90,419.2	88,197.1	86,643.2	49,152.3
Compensation Bonds	4,489.2	4,489.2	4,489.2	2,000.0	1,010.0
Pakistan Investment Bonds	84,211.5	85,930.0	83,707.9	84,643.2	48,142.3
C. Treasury Bills	267,071.4	278,354.9	267,062.5	314,385.7	234,050.2
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	0.7	0.7	0.7	0.1	1.2
F. Others :	152,864.3	125,093.2	151,503.6	117,158.2	156,437.7
1. Shares :	102,260.1	78,921.8	102,115.8	64,683.5	57,223.3
(i) Financial Institutions	1,269.6	1,137.0	1,228.3	1,892.1	1,126.8
(ii) Non-financial Public Sector Enterprises	6,112.2	1,951.7	6,094.3	7,312.8	5,445.1
(iii) Private Sector	94,878.3	75,833.1	94,793.2	55,478.6	50,651.4
2. Debentures :	190.2	191.9	189.4	190.2	190.2
(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	23.6	23.6
3. National Investment Trust (NIT)	3,188.8	589.8	3,151.8	3,404.4	5,690.2
4. Participation Term Certificates (PTC's)	91.4	91.4	91.4	97.2	99.0
5. Term Finance Certificate (TFC's)	23,639.3	22,563.8	23,652.6	22,745.5	71,699.1
6. Sukuk	13,387.0	13,573.3	11,957.8	11,481.6	10,793.3
7. Certificate of Investment (COI's)	1,737.6	1,737.6	1,737.6	3,314.2	2,899.3
8. Mutual Funds (ICP)	6,416.6	5,469.9	6,653.9	9,332.4	7,169.9
9. Modarba Certificates	106.0	106.0	106.0	106.0	106.0
10. Others	1,847.3	1,847.7	1,847.3	1,803.1	567.4
Total	508,637.1	493,868.0	506,763.9	518,187.2	439,641.4

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	30-06-12			31-12-11	30-06-11
	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	385,785.5	403,728.4	385,139.9	347,876.1	199,057.4
Compensation Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	385,785.5	403,728.4	385,139.9	347,876.1	199,057.4
C. Treasury Bills	1,576,223.6	1,625,159.7	1,575,602.2	1,526,922.1	1,265,510.6
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	76,290.6	76,246.8	76,335.1	68,140.8	62,556.3
F. Others :	634,945.0	610,582.2	639,114.4	500,156.2	598,888.9
1. Shares :	152,933.9	133,314.7	156,908.8	122,969.8	103,568.1
(i) Financial Institutions	7,190.6	5,064.7	7,149.0	7,999.2	6,037.8
(ii) Non-financial Public Sector Enterprises	4,702.0	2,061.9	4,425.5	2,372.4	1,891.6
(iii) Private Sector	141,041.3	126,188.1	145,334.3	112,598.2	95,638.7
2. Debentures :	241.5	241.5	241.5	248.9	260.2
(i) Financial Institutions	0.0	0.0	0.0	0.0	0.0
(ii) Non-financial Public Sector Enterprises	163.7	163.7	163.7	163.7	163.7
(iii) Private Sector	77.8	77.8	77.8	85.2	96.5
3. National Investment Trust (NIT)	3,307.6	3,034.7	3,275.3	2,226.8	4,696.7
4. Participation Term Certificates (PTC's)	5.3	5.3	5.3	6.1	18.0
5. Term Finance Certificate (TFC's)	47,842.0	49,496.5	47,806.8	47,463.7	205,932.8
6. Sukuk	350,359.5	351,590.4	350,438.3	272,202.8	235,471.5
7. Certificate of Investment (COI's)	71.6	71.6	71.6	71.6	76.7
8. Mutual Funds (ICP)	53,687.9	46,337.1	53,859.5	36,725.5	28,611.9
9. Modarba Certificates	293.6	288.5	305.2	251.6	413.3
10. Others	26,202.1	26,201.9	26,202.1	17,989.4	19,839.7
Total	2,673,244.7	2,715,717.1	2,676,191.6	2,443,095.2	2,126,013.2

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

(Million Rupees)

Securities / Shares	30-06-12		31-12-11	30-06-11
	Book Value	Face Value	Market Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0
B. Federal Government Bonds	18,766.2	18,598.4	18,766.2	22,975.9
Compensation Bonds	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	18,766.2	18,598.4	18,766.2	22,975.9
C. Treasury Bills	72,732.9	74,222.1	72,732.2	91,261.5
D. Provincial Governments Securities	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	7.5	7.9	7.5	6.4
F. Others :	0.0	0.0	0.0	0.0
1. Shares :	0.0	0.0	0.0	0.0
(i) Financial Institutions	0.0	0.0	0.0	0.0
(ii) Non-financial Public Sector Enterprises	0.0	0.0	0.0	0.0
(iii) Private Sector	0.0	0.0	0.0	0.0
2. Debentures :	0.0	0.0	0.0	0.0
(i) Financial Institutions	0.0	0.0	0.0	0.0
(ii) Non-financial Public Sector Enterprises	0.0	0.0	0.0	0.0
(iii) Private Sector	0.0	0.0	0.0	0.0
3. National Investment Trust (NIT)	0.0	0.0	0.0	0.0
4. Participation Term Certificates (PTC's)	0.0	0.0	0.0	0.0
5. Term Finance Certificate (TFC's)	0.0	0.0	0.0	0.0
6. Sukuk	0.0	0.0	0.0	0.0
7. Certificate of Investment (COI's)	0.0	0.0	0.0	0.0
8. Mutual Funds (ICP)	0.0	0.0	0.0	0.0
9. Modarba Certificates	0.0	0.0	0.0	0.0
10. Others	0.0	0.0	0.0	0.0
Total	91,506.6	92,828.4	91,505.9	114,243.8
				88,457.9