

Statistical Tables
Investments

Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	30-06-13			31-12-12	30-06-12
	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	720,936.0	720,135.2	736,020.8	622,729.9	493,252.4
Compensation Bonds	3,838.5	3,838.5	3,841.1	5,918.5	4,489.2
Pakistan Investment Bonds	717,097.5	716,296.7	732,179.7	616,811.4	488,763.2
C. Treasury Bills	2,604,250.2	2,699,148.2	2,603,295.0	2,519,713.8	1,916,027.9
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	103,017.1	98,707.7	102,580.4	91,605.3	76,298.8
F. Others :	785,505.1	722,790.8	795,711.8	756,719.4	787,809.3
1. Shares :	233,412.0	172,203.2	244,853.1	228,138.7	255,194.0
(i) Financial Institutions	8,028.6	7,699.0	7,968.1	17,121.5	8,460.2
(ii) Non-financial Public Sector Enterprises	11,345.2	3,737.1	11,659.7	10,197.2	10,814.2
(iii) Private Sector	214,038.2	160,767.1	225,225.3	200,820.0	235,919.6
2. Debentures :	413.4	415.1	412.6	417.1	431.7
(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	83.1	84.8	83.1	86.8	101.4
3. National Investment Trust (NIT)	6,463.0	2,806.4	6,566.6	6,951.7	6,496.4
4. Participation Term Certificates (PTC's)	89.8	89.8	89.8	89.8	96.7
5. Term Finance Certificate (TFC's)	63,054.8	66,071.5	62,837.2	70,190.9	71,481.3
6. Sukuk	433,021.8	434,057.0	430,368.1	393,448.2	363,746.5
7. Certificate of Investment (COI's)	3,089.0	3,089.0	3,089.0	1,538.1	1,809.2
8. Mutual Funds (ICP)	26,627.2	24,001.7	26,985.2	42,186.4	60,104.5
9. Modarba Certificates	399.6	394.5	411.8	399.6	399.6
10 . Others	18,934.4	19,662.5	20,098.4	13,358.9	28,049.4
Total	4,213,708.4	4,240,781.9	4,237,608.0	3,990,768.4	3,273,388.4

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	30-06-13			31-12-12	30-06-12
	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	115,150.8	115,933.3	115,839.2	118,718.4	88,700.7
Compensation Bonds	3,838.5	3,838.5	3,841.1	5,918.5	4,489.2
Pakistan Investment Bonds	111,312.3	112,094.8	111,998.1	112,799.9	84,211.5
C. Treasury Bills	332,077.6	342,784.6	330,833.2	344,512.8	267,071.4
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	0.0	0.0	0.0	0.0	0.7
F. Others :	161,241.8	127,364.7	158,026.1	157,740.4	152,864.3
1. Shares :	108,177.6	77,816.5	108,205.8	106,630.8	102,260.1
(i) Financial Institutions	1,068.5	1,691.9	963.4	1,437.3	1,269.6
(ii) Non-financial Public Sector Enterprises	6,289.8	1,659.8	6,296.4	5,612.7	6,112.2
(iii) Private Sector	100,819.3	74,464.8	100,946.0	99,580.8	94,878.3
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)	3,826.8	527.3	3,810.7	3,431.7	3,188.8
4. Participation Term Certificates (PTC's)	86.5	86.5	86.5	86.5	91.4
5. Term Finance Certificate (TFC's)	21,177.8	22,485.4	21,177.9	24,027.5	23,639.3
6. Sukuk	20,055.3	20,627.8	16,760.9	14,937.3	13,387.0
7. Certificate of Investment (COI's)	966.1	966.1	966.1	1,188.1	1,737.6
8. Mutual Funds (ICP)	5,568.0	3,468.0	5,635.3	6,050.0	6,416.6
9. Modarba Certificates	106.0	106.0	106.0	106.0	106.0
10 . Others	1,087.5	1,089.2	1,087.5	1,092.4	1,847.3
Total	608,470.2	586,082.6	604,698.5	620,971.6	508,637.1

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	30-06-13			31-12-12	30-06-12
	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	596,355.8	595,319.6	610,752.2	491,094.6	385,785.5
Compensation Bonds				0.0	0.0
Pakistan Investment Bonds	596,355.8	595,319.6	610,752.2	491,094.6	385,785.5
C. Treasury Bills	2,168,080.2	2,249,197.1	2,168,341.2	2,102,165.7	1,576,223.6
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	103,017.1	98,707.7	102,580.4	91,605.3	76,290.6
F. Others :	624,263.3	595,426.1	637,685.8	598,915.0	634,945.0
1. Shares :	125,234.4	94,386.7	136,647.3	121,507.9	152,933.9
(i) Financial Institutions	6,960.1	6,007.1	7,004.7	15,684.2	7,190.6
(ii) Non-financial Public Sector Enterprises	5,055.4	2,077.3	5,363.3	4,584.5	4,702.0
(iii) Private Sector	113,218.9	86,302.3	124,279.3	101,239.2	141,041.3
2. Debentures :	223.2	223.2	223.2	226.9	241.5
(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	59.5	59.5	59.5	63.2	77.8
3. National Investment Trust (NIT)	2,636.2	2,279.1	2,755.9	3,520.0	3,307.6
4. Participation Term Certificates (PTC's)	3.3	3.3	3.3	3.3	5.3
5. Term Finance Certificate (TFC's)	41,877.0	43,586.2	41,659.3	46,099.4	47,842.0
6. Sukuk	412,966.5	413,429.1	413,607.2	378,510.9	350,359.5
7. Certificate of Investment (COI's)	2,123.0	2,123.0	2,123.0	350.0	71.6
8. Mutual Funds (ICP)	21,059.2	20,533.7	21,349.9	36,136.4	53,687.9
9. Modarba Certificates	293.6	288.5	305.8	293.6	293.6
10 . Others	17,846.9	18,573.3	19,010.9	12,266.5	26,202.1
Total	3,491,716.4	3,538,650.5	3,519,359.6	3,283,780.6	2,673,244.7

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

(Million Rupees)

Securities / Shares	31-12-12			31-12-12	30-06-12
	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	9,429.4	8,882.3	9,429.4	12,916.9	18,766.2
Compensation Bonds				0.0	0.0
Pakistan Investment Bonds	9,429.4	8,882.3	9,429.4	12,916.9	18,766.2
C. Treasury Bills	104,092.4	107,166.5	104,120.6	73,035.3	72,732.9
D. Provincial Governments Securities				0.0	0.0
E. Foreign Securities and Shares				0.0	7.5
F. Others :	0.0	0.0	0.0	64.0	0.0
1. Shares :	0.0	0.0	0.0	0.0	0.0
(i) Financial Institutions				0.0	0.0
(ii) Non-financial Public Sector Enterprises				0.0	0.0
(iii) Private Sector				0.0	0.0
2. Debentures :	0.0	0.0	0.0	0.0	0.0
(i) Financial Institutions				0.0	0.0
(ii) Non-financial Public Sector Enterprises				0.0	0.0
(iii) Private Sector				0.0	0.0
3. National Investment Trust (NIT)				0.0	0.0
4. Participation Term Certificates (PTC's)				0.0	0.0
5. Term Finance Certificate (TFC's)				64.0	0.0
6. Sukuk				0.0	0.0
7. Certificate of Investment (COI's)				0.0	0.0
8. Mutual Funds (ICP)				0.0	0.0
9. Modarba Certificates				0.0	0.0
10 . Others				0.0	0.0
Total	113,521.8	116,048.8	113,550.0	86,016.2	91,506.6