

**Scheduled Bank's
Investments**

5.1 Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

SECURITIES / SHARES	30-06-18			31-12-17	30-06-17
	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	2,454,521.7	2,436,112.6	2,447,293.7	2,965,941.9	3,374,796.2
Compensation Bonds					
Pakistan Investment Bonds	2,454,521.7	2,436,112.6	2,447,293.7	2,965,941.9	3,374,796.2
C. Treasury Bills	4,773,462.6	4,723,894.3	4,785,765.0	4,588,491.9	3,783,600.4
D. Provincial Government Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	161,122.5	160,815.8	161,184.0	257,402.4	236,707.6
F. Others:	931,792.4	832,286.9	969,140.4	793,203.5	832,668.8
1. Shares :	326,362.8	237,455.0	378,182.5	323,394.2	316,538.2
(i) Financial Institutions	20,272.3	12,793.6	20,220.3	17,504.8	19,365.3
(ii) Non-Financial Public Sector Enterprises	19,905.8	6,433.3	27,612.2	19,317.7	13,668.3
(iii) Private Sector	286,184.7	218,228.0	330,350.0	286,571.7	283,504.6
2. Debentures :	268.4	268.4	267.6	368.0	789.8
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-Financial Public Sector Enterprises	261.9	261.9	261.9	294.4	163.7
(iii) Private Sector	5.7	5.7	5.7	72.8	625.3
3. National Investment Trust (NIT)	2,775.7	1,845.5	2,701.7	2,732.4	2,819.7
4. Participation Term Certificates (PTCs)	80.4	99.9	77.6	2,140.1	288.9
5. Term Finance Certificate (TFCs)	83,257.5	83,801.2	82,806.8	75,241.8	101,854.7
6. Sukuk	484,577.1	466,640.2	460,109.2	360,968.4	349,520.4
7. Certificate Of Investment (COIs)	7,202.2	7,202.2	7,202.2	3,520.0	3,838.1
9. Mutual Funds	6,295.9	5,095.1	8,419.9	11,378.0	17,575.8
8. Modaraba Certificate (ICP)	0.0	0.0	0.0	1.0	106.0
10. Others	20,972.4	29,879.4	29,372.9	13,459.6	39,337.2
TOTAL	8,320,899.2	8,153,109.6	8,363,383.1	8,605,039.7	8,227,773.0

5.1.1 Classification of Investments in Securities and Shares Public Sector Banks

SECURITIES / SHARES	(Million Rupees)				
	30-06-18			31-12-17	30-06-17
	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	517,672.0	522,720.5	514,820.2	488,821.5	536,106.0
Compensation Bonds					
Pakistan Investment Bonds	517,672.0	522,720.5	514,820.2	488,821.5	536,106.0
C. Treasury Bills	1,117,399.9	1,134,411.2	1,119,080.9	1,191,926.3	1,015,048.1
D. Provincial Government Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	4.0	4.0	4.0	0.0	0.0
F. Others:	182,668.9	164,042.6	207,840.0	170,412.7	172,126.7
1. Shares :	78,349.4	70,521.7	117,205.8	86,065.0	84,862.0
(i) Financial Institutions	3,056.8	3,109.8	2,747.3	3,650.0	3,083.2
(ii) Non-Financial Public Sector Enterprises	10,646.9	2,626.0	17,178.8	9,533.7	5,446.4
(iii) Private Sector	64,645.8	64,785.9	97,279.7	72,881.3	76,332.4
2. Debentures :	262.7	262.7	261.9	350.8	771.6
(i) Financial Institutions	0.8	0.8	0.0	0.8	0.8
(ii) Non-Financial Public Sector Enterprises	261.9	261.9	261.9	294.4	163.7
(iii) Private Sector	0.0	0.0	0.0	55.7	607.2
3. National Investment Trust (NIT)	500.0	55.9	413.1	500.0	1,106.1
4. Participation Term Certificates (PTCs)	80.1	99.7	77.3	639.8	208.3
5. Term Finance Certificate (TFCs)	35,087.2	35,087.9	35,658.3	30,564.8	55,235.4
6. Sukuk	63,724.8	45,939.3	39,531.7	42,113.5	28,123.2
7. Certificate Of Investment (COIs)	1,000.0	1,000.0	1,000.0	0.0	88.1
9. Mutual Funds	1,419.6	447.0	3,046.4	1,149.6	606.7
8. Modaraba Certificate (ICP)	0.0	0.0	0.0	1.0	106.0
10. Others	2,245.0	10,628.5	10,645.6	9,028.1	1,019.4
TOTAL	1,817,744.9	1,821,178.3	1,841,745.1	1,851,160.5	1,723,280.8

5.1.2 Classification of Investments in Securities and Shares Domestic Private Banks

SECURITIES / SHARES	(Million Rupees)				
	30-06-18			31-12-17	30-06-17
	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	1,932,542.3	1,909,106.0	1,928,166.2	2,471,677.1	2,827,582.0
Compensation Bonds					
Pakistan Investment Bonds	1,932,542.3	1,909,106.0	1,928,166.2	3,108,803.3	2,465,690.1
C. Treasury Bills	3,402,408.4	3,335,674.7	3,413,029.8	3,108,803.3	2,465,690.1
D. Provincial Government Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	161,118.4	160,811.8	161,180.0	257,402.4	236,707.6
F. Others:	749,123.5	668,244.3	761,300.4	622,790.7	660,542.1
1. Shares :	248,013.4	166,933.2	260,976.7	237,329.2	231,676.2
(i) Financial Institutions	17,215.5	9,683.8	17,473.1	13,854.8	16,282.1
(ii) Non-Financial Public Sector Enterprises	9,258.9	3,807.3	10,433.4	9,784.0	8,221.9
(iii) Private Sector	221,538.9	153,442.1	233,070.3	213,690.4	207,172.3
2. Debentures :	5.7	5.7	5.7	17.1	18.1
(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	5.7	5.7	5.7	17.1	18.1
3. National Investment Trust (NIT)	2,275.7	1,789.6	2,288.6	2,232.4	1,713.6
4. Participation Term Certificates (PTCs)	0.3	0.3	0.3	1,500.3	80.6
5. Term Finance Certificate (TFCs)	48,170.3	48,713.4	47,148.5	44,677.0	46,619.3
6. Sukuk	420,852.3	420,700.9	420,577.5	318,855.0	321,397.1
7. Certificate Of Investment (COIs)	6,202.2	6,202.2	6,202.2	3,520.0	3,750.0
9. Mutual Funds	4,876.2	4,648.1	5,373.6	10,228.4	16,969.2
8. Modaraba Certificate (ICP)	0.0	0.0	0.0	0.0	0.0
10. Others	18,727.3	19,250.9	18,727.3	4,431.3	38,317.9
TOTAL	6,245,192.7	6,073,836.8	6,263,676.4	6,460,673.5	6,190,521.8

5.1.3 Classification of Investments in Securities and Shares Foreign Banks

(Million Rupees)

SECURITIES / SHARES	30-06-18			31-12-17	30-06-17
	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	4,307.3	4,286.1	4,307.3	5,443.3	11,108.2
Compensation Bonds					
Pakistan Investment Bonds	4,307.3	4,286.1	4,307.3	5,443.3	11,108.2
C. Treasury Bills	253,654.3	253,808.4	253,654.3	287,762.4	302,862.1
D. Provincial Government Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares	0.0	0.0	0.0	0.0	0.0
F. Others:	0.0	0.0	0.0	0.0	0.0
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	0.0
4. Participation Term Certificates (PTCs)	0.0	0.0	0.0	0.0	0.0
5. Term Finance Certificate (TFCs)	0.0	0.0	0.0	0.0	0.0
6. Sukuk	0.0	0.0	0.0	0.0	0.0
7. Certificate Of Investment (COIs)	0.0	0.0	0.0	0.0	0.0
9. Mutual Funds	0.0	0.0	0.0	0.0	0.0
8. Modaraba Certificate (ICP)	0.0	0.0	0.0	0.0	0.0
10. Others	0.0	0.0	0.0	0.0	0.0
TOTAL	257,961.6	258,094.5	257,961.6	293,205.7	313,970.3