

Statistical Tables
Investments

Classification of Investments in Securities and Shares

All Banks

(Million Rupees)

Securities / Shares	30-06-09			31-12-08	30-06-08
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	0.0	0.0	0.0	0.0	0.0
National Prize Bonds					
B. Federal Government Bonds	197,658.5	194,694.4	192,073.3	161,177.2	182,170.9
Compensation Bonds	11,550.2	10,603.3	10,608.2	12,692.7	11,731.9
Federal Investment Bonds	8,638.3	8,638.3	8,638.3	4,347.6	8,370.5
Pakistan Investment Bonds	177,470.0	175,452.8	172,826.8	144,136.9	162,068.5
C. Treasury Bills	748,731.4	794,020.1	749,263.9	541,289.1	559,397.6
D. Provincial Governments Securities	75.1	75.1	75.1	75.1	75.1
17.50 % Punjab 2008	75.1	75.1	75.1	75.1	75.1
E. Foreign Securities and Shares	1.5	2.0	1.5	1.5	1.5
F. Others :	412,726.2	378,300.5	402,517.9	318,446.8	295,090.6
1. Shares :	88,590.5	66,497.2	83,685.5	76,533.0	86,412.4
(i) Financial Institutions	9,859.3	8,956.9	8,458.9	6,855.6	8,165.1
(ii) Non-financial Public Sector Enterprises	6,968.3	5,689.3	5,523.9	6,596.0	8,476.5
(iii) Private Sector	71,762.9	51,851.0	69,702.7	63,081.4	69,770.8
2. Debentures :	5,545.3	5,544.1	5,516.0	4,754.6	2,298.6
(i) Financial Institutions	3.4	3.4	3.4	2.1	40.5
(ii) Non-financial Public Sector Enterprises	2,758.9	2,568.9	2,544.9	2,316.2	904.8
(iii) Private Sector	2,783.0	2,971.8	2,967.7	2,436.3	1,353.3
(iv) Other					
3. National Investment Trust (NIT)	20,761.5	8,338.0	19,764.6	28,419.2	33,928.6
4. Participation Term Certificates	63,853.2	64,356.5	64,017.0	33,097.7	34,511.1
5. Mutual Funds (ICP)	28,409.5	28,074.7	26,253.2	25,590.2	388.5
6. Modarba Certificates	416.9	416.9	375.4	357.8	35,107.8
7. Others	205,149.3	205,073.1	202,906.2	149,694.3	102,443.6
Total	1,359,192.7	1,367,092.1	1,343,931.7	1,020,989.7	1,036,735.7

5.1.1 Classification of Investments in Securities and Shares

Public Sector Banks

(Million Rupees)

Securities / Shares	30-06-09			31-12-08	30-06-08
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	-	-	-	-	-
National Prize Bonds	-	-	-	-	-
B. Federal Government Bonds	49,566.4	48,512.4	48,284.1	34,994.2	35,214.6
Compensation Bonds	3,146.2	2,199.3	2,204.2	3,331.3	2,331.2
Federal Investment Bonds	8,638.3	8,638.3	8,638.3	4,347.6	8,370.5
Pakistan Investment Bonds	37,781.9	37,674.8	37,441.6	27,315.3	24,512.9
C. Treasury Bills	164,483.9	179,295.9	164,662.4	80,782.6	94,581.2
D. Provincial Governments Securities	75.1	75.1	75.1	75.1	75.1
17.50 % Punjab 2008	75.1	75.1	75.1	75.1	75.1
E. Foreign Securities and Shares					
F. Others :	63,426.8	48,710.7	61,092.7	71,882.6	72,769.0
1. Shares :	10,939.7	7,682.0	10,246.4	9,770.7	9,325.7
(i) Financial Institutions	500.9	442.2	321.5	500.6	830.1
(ii) Non-financial Public Sector Enterprises	2,003.5	1,755.3	1,078.4	2,420.2	1,612.1
(iii) Private Sector	8,435.3	5,484.5	8,846.5	6,849.9	6,883.5
2. Debentures :	225.0	223.6	225.0	226.9	268.7
(i) Financial Institutions	0.0	0.0	0.0	2.1	40.5
(ii) Non-financial Public Sector Enterprises	165.8	165.8	165.8	165.8	165.8
(iii) Private Sector	59.2	57.8	59.2	59.0	62.4
(iv) Other					
3. National Investment Trust (NIT)	19,620.5	7,244.1	18,961.7	22,559.9	24,715.1
4. Participation Term Certificates	9,549.4	9,570.1	9,524.7	1,403.1	1,150.0
5. Mutual Funds (ICP)	10,975.2	10,070.9	9,231.7	13,974.9	16,529.1
6. Modarba Certificates	106.0	106.0	106.0	106.0	106.0
7. Others	12,011.0	13,814.0	12,797.2	23,841.1	20,674.4
Total	277,552.2	276,594.1	274,114.3	187,734.5	202,639.9

5.1.2 Classification of Investments in Securities and Shares

Domestic Private Banks

(Million Rupees)

Securities / Shares	30-06-09			31-12-08	30-06-08
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	-	-	-	-	-
National Prize Bonds	-	-	-	-	-
B. Federal Government Bonds	141,078.4	138,843.9	136,754.6	124,931.0	139,260.9
Compensation Bonds	8,404.0	8,404.0	8,404.0	9,361.5	9,400.7
Federal Investment Bonds	0.0	0.0	0.0	0.0	0.0
Pakistan Investment Bonds	132,674.4	130,439.9	128,350.6	115,569.5	129,860.2
C. Treasury Bills	529,836.0	555,819.1	530,137.3	426,234.9	452,889.9
D. Provincial Governments Securities	0.0	0.0	0.0	0.0	0.0
E. Foreign Securities and Shares					
F. Others :	347,499.9	327,875.0	339,625.7	245,420.4	221,138.9
1. Shares :	76,946.3	58,183.0	72,734.7	66,710.0	76,963.8
(i) Financial Institutions	9,358.4	8,514.7	8,137.4	6,355.0	7,335.0
(ii) Non-financial Public Sector Enterprises	4,312.5	3,310.8	3,793.2	4,158.4	6,824.2
(iii) Private Sector	63,275.4	46,357.5	60,804.1	56,196.6	62,804.6
2. Debentures :	5,320.3	5,320.5	5,291.0	4,527.7	2,030.0
(i) Financial Institutions	3.4	3.4	3.4	0.0	0.0
(ii) Non-financial Public Sector Enterprises	2,593.1	2,403.1	2,379.1	2,150.4	739.0
(iii) Private Sector	2,723.8	2,914.0	2,908.5	2,377.3	1,291.0
(iv) Other					
3. National Investment Trust (NIT)	1,115.7	1,084.5	777.6	5,827.9	9,164.2
4. Participation Term Certificates	54,303.8	54,786.4	54,492.4	31,694.7	33,361.1
5. Mutual Funds (ICP)	17,423.5	17,993.9	17,010.6	11,605.2	18,568.0
6. Modarba Certificates	310.9	310.9	269.4	251.8	282.5
7. Others	192,079.4	190,195.8	189,050.0	124,803.1	80,769.3
Total	1,018,414.3	1,022,538.0	1,006,517.6	796,586.3	813,289.7

5.1.3 Classification of Investments in Securities and Shares

Foreign Banks

(Million Rupees)

Securities / Shares	30-06-09			31-12-08	30-06-08
	Book Value	Face Value	Market Value	Book Value	Book Value
A. Federal Government Securities	-	-	-	-	-
National Prize Bonds	-	-	-	-	-
B. Federal Government Bonds	7,013.7	7,338.1	7,034.7	1,252.0	7,695.3
Compensation Bonds					
Federal Investment Bonds					
Pakistan Investment Bonds	7,013.7	7,338.1	7,034.7	1,252.0	7,695.3
C. Treasury Bills	54,411.5	58,905.0	54,464.2	34,271.6	11,926.5
D. Provincial Governments Securities					
E. Foreign Securities and Shares	1.5	2.0	1.4	1.5	1.5
F. Others :	1,799.5	1,714.9	1,799.5	1,143.9	1,182.8
1. Shares :	704.5	632.2	704.5	52.4	122.8
(i) Financial Institutions	0.0	0.0	0.0	0.0	0.0
(ii) Non-financial Public Sector Enterprises	652.3	623.2	652.3	17.4	40.1
(iii) Private Sector	52.2	9.0	52.2	35.0	82.7
2. Debentures :					
(i) Financial Institutions					
(ii) Non-financial Public Sector Enterprises					
(iii) Private Sector					
(iv) Other					
3. National Investment Trust (NIT)	25.3	9.4	25.3	31.4	49.3
4. Participation Term Certificates	0.0	0.0	0.0	0.0	0.0
5. Mutual Funds (ICP)	10.8	10.0	10.8	10.1	10.7
6. Modarba Certificates					
7. Others	1,058.9	1,063.3	1,058.9	1,050.0	1,000.0
Total	63,226.2	67,960.0	63,299.8	36,669.0	20,806.1