

## Investor-Wise Holdings of Government Domestic Securities (Face Value)

| (PKR in billion)                              | Sep-25        | Dec-25        |
|---|---------------|---------------|
| <b>TOTAL GOVERNMENT SECURITIES (I+II+III)</b> | <b>46,682</b> | <b>49,174</b> |
| <b>I. TREASURY BILLS (a+b)</b>                | <b>9,239</b>  | <b>9,561</b>  |
| <b>a) Banks*</b>                              | <b>5,122</b>  | <b>5,552</b>  |
| <b>b) Non-Bank Total (i+ii+iii+iv)</b>        | <b>4,117</b>  | <b>4,008</b>  |
| (i) Insurance Companies                       | 184           | 215           |
| (ii) Funds                                    | 1,331         | 1,216         |
| (iii) Corporates/Others                       | 1,832         | 1,398         |
| iv) Provincial Government Holdings            | 771           | 1,179         |
| <b>II. PAKISTAN INVESTMENT BONDS (a+b)</b>    | <b>30,983</b> | <b>32,862</b> |
| <b>a) Banks*</b>                              | <b>25,730</b> | <b>26,933</b> |
| <b>b) Non-Bank Total (i+ii+iii+iv)</b>        | <b>5,253</b>  | <b>5,929</b>  |
| (i) Insurance Companies                       | 2,284         | 2,629         |
| (ii) Funds                                    | 949           | 1,172         |
| (iii) Corporates/Others                       | 2,020         | 2,128         |
| iv) Provincial Government Holdings            | -             | -             |
| <b>III. GIS IJARA SUKUK (a+b)</b>             | <b>6,460</b>  | <b>6,751</b>  |
| <b>a) Banks*</b>                              | <b>5,733</b>  | <b>5,769</b>  |
| <b>b) Non-Bank Total (i+ii+iii+iv)</b>        | <b>727</b>    | <b>982</b>    |
| (i) Insurance Companies                       | 84            | 86            |
| (ii) Funds                                    | 146           | 135           |
| (iii) Corporates/Others                       | 497           | 761           |
| iv) Provincial Government Holdings            | -             | -             |

\*: Including MFBs and DFIs.

Note: Data is Provisional.

GIS Ijara Sukuk holding data includes issues at PSX and SBP counters both.

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