

**Banks & Non-banks Holdings of GoP Marketable Securities
(Outstanding Stock Basis - Face Value)**

(Amount in Billion PKR)

As at end Period	A. Pakistan Investment Bonds (PIBs)					
	Scheduled Banks	Non-Banks/Corporates				Grand Total
		Insurance Cos	Funds	Corporate s/ Others	Total	
1	2	3	4	5 = (2+3+4)	6 = (1+5)	
Jul-09	189.3	128.5	66.9	56.2	251.7	441.0
Aug-09	179.6	129.5	68.7	63.0	261.2	440.8
Sep-09	187.1	131.5	75.5	62.5	269.5	456.7
Oct-09	185.6	131.9	75.9	63.3	271.1	456.7
Nov-09	198.5	132.5	78.7	64.0	275.3	473.7
Dec-09	197.1	133.0	79.2	64.4	276.6	473.7
Jan-10	196.7	133.0	79.2	64.8	277.0	473.7
Feb-10	202.6	134.3	80.2	66.8	281.3	483.9
Mar-10	196.1	134.5	84.2	78.6	297.3	493.4
Apr-10	187.6	134.5	84.7	86.5	305.8	493.4
May-10	201.9	135.0	86.9	81.4	303.4	505.3
Jun-10	201.2	132.8	89.1	82.1	304.1	505.3
Jul-10	200.9	132.8	89.4	82.2	304.4	505.3
Aug-10	198.5	132.8	88.0	80.8	301.6	500.1
Sep-10	197.4	133.0	89.1	80.7	302.8	500.2
Oct-10	191.7	135.5	89.7	91.1	316.3	508.1
Nov-10	197.1	135.5	91.0	84.5	310.9	508.1
Dec-10	211.9	136.1	97.0	77.1	310.2	522.1
Jan-11	206.0	136.8	101.8	77.4	316.1	522.1
Feb-11	213.5	131.3	113.1	78.1	322.6	536.1
Mar-11	233.8	133.3	115.5	78.7	327.5	561.3
Apr-11	240.7	134.6	119.4	83.2	337.2	577.8
May-11	242.1	136.9	126.0	88.0	350.8	593.0
Jun-11	263.7	139.2	129.8	85.7	354.8	618.5
Jul-11	243.4	141.4	135.8	97.9	375.1	618.5
Aug-11	261.5	146.0	135.8	100.2	382.0	643.5
Sep-11	288.6	177.9	129.2	75.1	382.2	670.7
Oct-11	285.1	171.6	146.9	73.6	392.2	677.3
Nov-11	472.0	184.1	145.6	84.9	414.7	886.7
Dec-11	471.9	209.8	139.5	60.7	410.1	882.0
Jan-12	458.8	210.4	155.2	57.6	423.2	882.0
Feb-12	464.4	216.5	162.2	55.7	434.5	898.9
Mar-12	479.7	225.4	161.1	59.6	446.1	925.8
Apr-12	475.4	224.0	164.3	56.7	445.0	920.4
May-12	489.2	231.2	168.8	58.8	458.8	948.0
Jun-12	510.5	231.7	173.1	59.5	464.2	974.7
Jul-12	550.1	229.9	182.1	69.7	481.8	1,031.9

Scheduled Banks	B. GOP Ijara Sukuk (GIS)				
	Non-Banks/Corporates				Grand Total
	Insurance Cos	Funds	Corporates/ Others	Total	
1	2	3	4	5 = (2+3+4)	6 = (1+5)
27.1	-	0.5	0.3	0.8	27.8
26.5	-	0.8	0.5	1.3	27.8
39.8	-	2.2	0.3	2.5	42.2
39.5	-	2.5	0.3	2.7	42.2
39.4	-	2.4	0.5	2.9	42.2
39.7	-	2.0	0.5	2.5	42.2
39.7	-	2.0	0.5	2.5	42.2
39.7	-	2.0	0.5	2.6	42.2
39.7	-	2.1	0.5	2.6	42.2
39.7	-	2.0	0.5	2.6	42.2
39.8	-	1.9	0.5	2.4	42.2
39.8	-	1.9	0.5	2.4	42.2
39.9	-	1.8	0.5	2.3	42.2
40.0	-	1.6	0.6	2.3	42.2
40.0	-	1.6	0.6	2.3	42.2
40.1	-	1.5	0.7	2.2	42.2
85.2	-	7.6	1.3	8.9	94.1
119.8	0.4	9.4	1.7	11.5	131.3
119.7	0.4	9.5	1.7	11.6	131.3
119.4	0.4	9.9	1.6	11.9	131.3
163.4	0.4	14.0	1.0	15.4	178.8
163.0	0.4	13.8	1.6	15.8	178.8
204.0	0.6	17.3	2.7	20.6	224.6
203.5	0.8	16.8	3.5	21.1	224.6
201.9	0.7	18.5	3.4	22.6	224.6
201.5	0.8	20.8	1.5	23.1	224.6
196.1	0.8	20.1	1.1	22.0	218.1
196.3	0.7	20.2	0.9	21.7	218.1
196.3	1.0	20.2	0.5	21.8	218.1
251.4	1.7	26.8	2.4	30.9	282.3
251.6	1.3	26.7	2.7	30.7	282.3
250.8	2.0	26.5	3.0	31.5	282.3
266.2	1.8	33.2	4.0	38.9	305.1
294.4	1.9	35.9	2.5	40.3	334.8
297.9	1.5	32.6	2.7	36.8	334.8
340.9	1.4	38.4	2.8	42.7	383.5
340.3	1.4	37.7	4.1	43.3	383.5

Scheduled Banks	C. Market Treasury Bills (MTBs)				
	Non-Banks/Corporates				Grand Total
	Insurance Cos	Funds	Corporates/ Others	Total	
1	2	3	4	5 = (2+3+4)	6 = (1+5)
882.7				74.8	957.4
853.8				149.0	1,002.8
938.3				134.8	1,073.1
928.9				167.6	1,096.4
956.8				178.4	1,135.2
1,016.9				141.2	1,158.1
1,009.6				167.2	1,176.8
1,003.0				184.9	1,187.9
1,030.3				196.7	1,227.0
1,038.3				217.9	1,256.1
1,082.7				209.3	1,292.0
1,114.0				235.1	1,349.1
1,149.6				263.3	1,412.9
1,115.4				306.3	1,421.7
1,119.9				309.6	1,429.5
1,167.5				336.3	1,503.8
1,138.5				310.3	1,448.7
1,264.2				273.9	1,538.1
1,296.9				287.1	1,583.9
1,324.5				360.8	1,685.3
1,339.6				415.9	1,755.5
1,269.5				441.5	1,711.0
1,382.8				465.6	1,848.4
1,550.0				421.1	1,971.1
1,548.9				564.3	2,113.3
1,755.7				481.0	2,236.7
1,773.9				541.6	2,315.5
1,763.1				511.2	2,274.3
2,103.0				535.6	2,638.6
2,072.9				442.0	2,514.9
2,045.1				563.5	2,608.6
2,035.0				599.3	2,634.3
1,969.6				669.4	2,639.0
2,000.3				653.2	2,653.5
1,966.8				700.7	2,667.6
1,942.1				650.0	2,592.1
2,153.4				667.3	2,820.6

Scheduled Banks	Grand Total (A+B+C)				
	Non-Banks/Corporates				Grand Total
	Insurance Cos	Funds	Corporates/ Others	Total	
1	2	3	4	5 = (2+3+4)	6 = (1+5)
1,099.1				327.2	1,426.3
1,059.9				411.5	1,471.4
1,165.2				406.7	1,572.0
1,154.0				441.3	1,595.3
1,194.6				456.5	1,651.2
1,253.7				420.3	1,674.1
1,246.0				446.8	1,692.8
1,245.2				468.8	1,714.0
1,266.1				496.6	1,762.6
1,265.5				526.2	1,791.8
1,324.4				515.1	1,839.5
1,355.0				541.6	1,896.7
1,390.5				569.9	1,960.4
1,353.9				610.2	1,964.1
1,357.3				614.6	1,971.9
1,399.3				654.8	2,054.1
1,420.8				630.1	2,050.9
1,595.9				595.6	2,191.5
1,622.5				614.8	2,237.3
1,657.4				695.2	2,352.6
1,736.8				758.8	2,495.6
1,673.1				794.5	2,467.6
1,829.0				837.0	2,666.0
2,017.2				797.0	2,814.2
1,994.3				962.1	2,956.4
2,218.8				886.0	3,104.8
2,258.6				945.7	3,204.3
2,244.6				925.1	3,169.6
2,771.3				972.0	3,743.4
2,796.2				883.0	3,679.2
2,755.5				1,017.4	3,772.9
2,750.2				1,065.4	3,815.5
2,715.5				1,154.4	3,869.9
2,770.1				1,138.5	3,908.7
2,753.9				1,196.4	3,950.3
2,793.4				1,156.9	3,950.3
3,043.7				1,192.3	4,236.1

**Banks & Non-banks Holdings of GoP Marketable Securities
(Outstanding Stock Basis - Face Value)**

(Amount in Billion PKR)

As at end Period	A. Pakistan Investment Bonds (PIBs)						B. GOP Ijara Sukuk (GIS)						C. Market Treasury Bills (MTBs)						Grand Total (A+B+C)								
	Scheduled Banks	Non-Banks/Corporates				Total	Grand Total	Scheduled Banks	Non-Banks/Corporates			Total	Grand Total	Scheduled Banks	Non-Banks/Corporates				Total	Grand Total	Scheduled Banks	Non-Banks/Corporates				Total	Grand Total
		Insurance Cos	Funds	Corporate s/ Others					Insurance Cos	Funds	Corporates/ Others				Insurance Cos	Funds	Corporates/ Others	Insurance Cos				Funds	Corporates/ Others				
Aug-12	548.1	232.7	183.4	80.8	496.8	1,044.9	343.9	1.4	34.0	4.2	39.6	383.5	2,086.8				708.8	2,795.6	2,978.8				1,245.2	4,224.0			
Sep-12	562.9	240.6	182.0	89.5	512.1	1,075.0	379.2	1.5	31.4	4.2	37.0	416.2	2,422.3				580.3	3,002.6	3,364.5				1,129.3	4,493.8			
Oct-12	606.3	224.7	181.8	80.2	486.6	1,092.9	374.5	1.5	35.5	4.7	41.6	416.2	2,451.7				597.8	3,049.5	3,432.5				1,126.0	4,558.5			
Nov-12	617.9	253.2	173.8	68.3	495.3	1,113.2	375.7	1.5	33.9	5.0	40.4	416.2	2,339.7				632.5	2,972.1	3,333.2				1,168.2	4,501.4			
Dec-12	630.9	236.9	195.2	56.8	488.9	1,119.8	376.9	1.5	32.7	5.1	39.3	416.2	2,618.1				385.0	3,003.1	3,625.8				913.2	4,539.0			
Jan-13	618.6	257.5	180.4	63.3	501.2	1,119.8	375.5	1.5	34.0	5.2	40.7	416.2	2,709.1				420.7	3,129.9	3,703.2				962.6	4,665.8			
Feb-13	614.2	258.1	183.5	64.0	505.6	1,119.8	374.5	1.5	34.8	5.3	41.7	416.2	2,611.4				463.2	3,074.6	3,600.0				1,010.4	4,610.5			
Mar-13	615.1	259.3	180.9	63.2	503.4	1,118.6	414.7	1.5	37.4	5.5	44.4	459.2	2,675.5				468.2	3,143.7	3,705.3				1,016.1	4,721.4			
Apr-13	641.1	259.4	172.9	61.5	493.8	1,134.9	414.0	1.5	37.9	5.7	45.1	459.2	2,524.3				528.8	3,053.1	3,579.4				1,067.7	4,647.2			
May-13	675.7	263.7	172.0	61.5	497.2	1,172.9	413.3	1.5	37.8	6.5	45.9	459.2	2,513.1				552.9	3,066.0	3,602.1				1,095.9	4,698.1			
Jun-13	727.6	267.4	147.3	179.6	594.3	1,321.9	413.0	1.5	38.0	6.7	46.2	459.2	2,681.5				469.4	3,151.0	3,822.1				1,109.9	4,932.0			
Jul-13	672.4	266.2	142.2	182.9	591.2	1,263.7	410.1	1.6	37.1	10.4	49.1	459.2	2,453.9				426.1	2,879.9	3,536.4				1,066.4	4,602.8			
Aug-13	681.4	275.7	145.5	182.2	603.4	1,284.8	411.1	1.6	36.0	10.5	48.1	459.2	2,266.9				480.0	2,746.9	3,359.4				1,131.5	4,490.9			
Sep-13	681.6	280.7	152.9	186.5	620.2	1,301.8	412.7	1.6	36.3	8.6	46.5	459.2	2,457.5				482.1	2,939.6	3,551.8				1,148.8	4,700.5			
Oct-13	660.1	279.1	150.3	185.8	615.3	1,275.4	414.0	1.6	33.3	10.3	45.2	459.2	2,342.5				475.5	2,818.0	3,416.5				1,136.0	4,552.5			
Nov-13	692.8	286.0	152.1	189.7	627.7	1,320.5	370.9	1.6	27.9	7.0	36.5	407.3	2,620.1				510.8	3,130.9	3,683.7				1,175.0	4,858.7			
Dec-13	744.3	287.1	163.1	185.4	635.6	1,379.9	335.0	1.2	27.2	6.8	35.2	370.2	2,736.0				445.2	3,181.2	3,815.3				1,115.9	4,931.3			
Jan-14	881.7	307.2	204.2	188.4	699.8	1,581.5	334.8	1.2	24.6	9.6	35.4	370.2	2,628.5				547.8	3,176.3	3,845.1				1,282.9	5,128.0			
Feb-14	1,076.3	318.1	223.5	211.9	753.5	1,829.8	334.7	1.2	24.6	9.7	35.5	370.2	2,655.7				526.9	3,182.7	4,066.7				1,315.9	5,382.7			
Mar-14	1,521.7	345.0	246.6	251.7	843.3	2,365.0	289.0	1.2	23.2	9.3	33.6	322.6	2,348.2				454.7	2,802.8	4,158.8				1,331.6	5,490.5			
Apr-14	1,844.3	372.2	271.0	279.7	922.9	2,767.2	287.7	1.2	24.4	9.3	34.9	322.6	1,965.7				436.0	2,401.6	4,097.7				1,393.8	5,491.5			
May-14	1,981.1	400.9	343.9	285.2	1,030.0	3,011.1	249.1	0.9	19.9	7.0	27.7	276.8	1,689.5				357.7	2,047.2	3,919.7				1,415.4	5,335.1			
Jun-14	2,170.5	409.9	344.8	298.4	1,053.1	3,223.5	293.6	0.9	24.6	7.3	32.8	326.4	1,603.3				275.6	1,878.9	4,067.3				1,361.5	5,428.8			
Jul-14	2,177.4	425.9	364.8	318.8	1,109.5	3,286.9	294.4	0.9	24.0	7.1	32.0	326.4	1,639.4				320.9	1,960.3	4,111.1				1,462.4	5,573.5			
Aug-14	2,188.7	425.3	365.9	324.4	1,115.6	3,304.3	295.7	0.9	22.6	7.1	30.6	326.4	1,602.4				352.5	1,955.0	4,086.9				1,498.7	5,585.6			
Sep-14	2,290.3	448.2	382.5	336.6	1,167.3	3,457.6	296.8	3.3	21.1	5.1	29.5	326.4	1,677.4				299.5	1,976.9	4,264.5				1,496.3	5,760.8			
Oct-14	2,335.6	448.4	391.2	339.5	1,179.2	3,514.9	291.2	3.3	19.7	5.1	28.0	319.2	1,527.6				340.5	1,868.1	4,154.4				1,547.7	5,702.1			
Nov-14	2,522.3	457.9	337.4	341.8	1,137.2	3,659.5	291.4	3.7	17.0	7.1	27.8	319.2	1,660.3				352.6	2,012.9	4,474.1				1,517.5	5,991.6			
Dec-14	2,659.4	462.4	338.8	351.1	1,152.4	3,811.8	298.3	3.3	19.7	5.2	28.1	326.4	1,777.3				272.8	2,050.1	4,735.0				1,453.3	6,188.3			
Jan-15	2,715.8	474.8	341.5	356.8	1,173.0	3,888.8	298.5	3.3	19.3	5.3	27.9	326.4	1,947.1				320.1	2,267.1	4,961.4				1,521.0	6,482.3			
Feb-15	2,752.6	492.1	339.5	371.1	1,202.6	3,955.2	299.9	3.4	17.8	5.2	26.4	326.4	2,054.2				335.6	2,389.8	5,106.7				1,564.7	6,671.4			
Mar-15	2,818.0	491.7	333.1	361.3	1,186.1	4,004.0	300.2	3.4	17.6	5.2	26.2	326.4	2,165.2				332.3	2,497.5	5,283.4				1,544.6	6,827.9			
Apr-15	2,845.9	492.2	323.7	385.1	1,201.0	4,046.9	300.1	3.4	17.8	5.1	26.3	326.4	2,094.2				323.7	2,417.9	5,240.3				1,550.9	6,791.2			
May-15	2,904.0	492.7	303.8	407.2	1,203.7	4,107.7	300.2	3.4	17.7	5.1	26.2	326.4	1,859.6				319.2	2,178.8	5,063.8				1,549.0	6,612.8			
Jun-15	2,992.7	493.4	284.5	387.8	1,165.7	4,158.3	302.1	3.4	15.8	5.1	24.2	326.4	2,205.2				265.2	2,470.4	5,500.0				1,455.1	6,955.1			
Jul-15	2,902.6	471.8	294.7	388.8	1,155.4	4,058.0	302.2	3.4	15.8	5.0	24.2	326.4	2,348.9				316.0	2,664.9	5,553.8				1,495.5	7,049.3			
Aug-15	2,932.5	497.0	296.3	394.2	1,187.5	4,120.0	301.7	3.4	16.3	5.1	24.7	326.4	2,533.4				350.3	2,883.7	5,767.6				1,562.5	7,330.1			

**Banks & Non-banks Holdings of GoP Marketable Securities
(Outstanding Stock Basis - Face Value)**

(Amount in Billion PKR)

As at end Period	A. Pakistan Investment Bonds (PIBs)						B. GOP Ijara Sukuk (GIS)						C. Market Treasury Bills (MTBs)						Grand Total (A+B+C)									
	Scheduled Banks		Non-Banks/Corporates				Grand Total	Scheduled Banks		Non-Banks/Corporates				Grand Total	Scheduled Banks		Non-Banks/Corporates				Grand Total	Scheduled Banks		Non-Banks/Corporates				Grand Total
	Insurance Cos	Funds	Corporate s/ Others	Total	Insurance Cos	Funds		Corporates/ Others	Total	Insurance Cos	Funds	Corporates/ Others	Total		Insurance Cos	Funds	Corporates/ Others	Total	Insurance Cos	Funds		Corporates/ Others	Total					
Sep-15	3,004.2	514.4	293.3	401.5	1,209.1	4,213.3	306.7	3.4	11.2	5.1	19.7	326.4	2,650.6				278.4	2,929.0	5,961.5				1,507.2	7,468.7				
Oct-15	3,087.5	514.7	292.5	414.9	1,222.2	4,309.7	306.9	1.0	14.3	4.2	19.5	326.4	2,561.9				309.9	2,871.9	5,956.2				1,551.6	7,507.9				
Nov-15	3,124.5	517.4	292.7	425.3	1,235.4	4,360.0	85.8	-	4.6	2.2	6.7	92.6	2,631.1				290.6	2,921.7	5,841.4				1,532.8	7,374.2				
Dec-15	3,195.5	520.4	290.1	390.2	1,200.7	4,396.2	189.2	0.6	17.0	3.5	21.1	210.3	2,569.0				227.5	2,796.6	5,953.8				1,449.3	7,403.0				
Jan-16	3,272.4	536.5	294.0	418.6	1,249.1	4,521.6	190.2	0.6	15.8	3.7	20.1	210.3	2,576.6				264.2	2,840.8	6,039.2				1,533.4	7,572.6				
Feb-16	3,369.7	531.3	418.8	343.0	1,293.1	4,662.8	296.9	2.0	23.2	4.4	29.6	326.5	2,560.5				246.7	2,807.3	6,227.2				1,569.4	7,796.6				
Mar-16	3,480.4	557.6	305.5	434.4	1,297.6	4,778.0	338.7	2.4	20.2	2.5	25.2	363.9	2,614.6				212.6	2,827.2	6,433.7				1,535.4	7,969.1				
Apr-16	3,582.3	563.9	304.6	461.7	1,330.1	4,912.5	336.6	2.4	22.4	2.6	27.4	363.9	2,123.7				217.0	2,340.7	6,042.6				1,574.5	7,617.1				
May-16	3,578.6	558.2	294.7	447.3	1,300.2	4,878.8	337.1	2.4	21.9	2.6	26.9	363.9	2,394.4				242.5	2,636.9	6,310.0				1,569.6	7,879.7				
Jun-16	3,687.0	566.7	293.2	378.0	1,238.0	4,925.0	339.5	2.6	18.3	3.5	24.4	363.9	2,710.3				199.5	2,909.8	6,736.8				1,461.9	8,198.7				
Jul-16	2,877.0	523.2	262.3	318.1	1,103.6	3,980.6	338.1	2.9	19.7	3.2	25.8	363.9	2,711.3				201.5	2,912.8	5,926.4				1,330.9	7,257.3				
Aug-16	2,803.3	556.9	253.8	321.9	1,132.7	3,935.9	338.7	2.6	19.1	3.5	25.2	363.9	3,072.0				398.7	3,470.7	6,214.0				1,556.6	7,770.5				
Sep-16	3,020.1	558.0	245.0	321.1	1,124.0	4,144.1	339.6	2.6	18.7	3.0	24.3	363.9	3,106.6				389.1	3,495.7	6,466.3				1,537.4	8,003.7				
Oct-16	3,023.8	558.3	251.0	311.0	1,120.3	4,144.1	340.2	2.6	17.5	3.6	23.7	363.9	2,910.7				399.0	3,309.7	6,274.7				1,543.0	7,817.7				
Nov-16	3,000.3	559.4	244.2	340.2	1,143.7	4,144.1	340.5	2.7	15.6	5.1	23.4	363.9	2,979.2				454.5	3,433.7	6,320.0				1,621.7	7,941.7				
Dec-16	2,992.2	565.2	244.3	342.4	1,151.9	4,144.1	342.7	2.8	14.7	3.6	21.2	363.9	3,142.7				395.1	3,537.8	6,477.6				1,568.2	8,045.8				
Jan-17	2,974.5	586.6	251.1	375.9	1,213.7	4,188.1	342.8	2.8	14.7	3.6	21.2	363.9	3,272.1				430.5	3,702.5	6,589.3				1,665.3	8,254.6				
Feb-17	3,009.1	602.9	258.3	377.0	1,238.2	4,247.3	341.8	2.8	15.7	3.6	22.1	363.9	3,354.4				473.6	3,828.0	6,705.2				1,734.0	8,439.2				
Mar-17	3,047.5	604.2	258.2	366.6	1,229.0	4,276.5	343.0	3.0	14.2	3.8	20.9	363.9	3,560.0				420.0	3,980.0	6,950.5				1,669.9	8,620.4				
Apr-17	3,037.8	606.2	259.0	373.5	1,238.7	4,276.5	343.2	3.2	13.7	3.8	20.7	363.9	3,640.9				465.8	4,106.7	7,021.9				1,725.2	8,747.1				
May-17	3,096.7	608.4	262.8	348.9	1,220.1	4,316.7	345.3	3.1	11.5	4.0	18.6	363.9	3,615.6				499.2	4,114.8	7,057.5				1,737.9	8,795.4				
Jun-17	3,173.6	612.3	262.6	343.3	1,218.2	4,391.8	363.4	3.3	15.4	3.3	22.0	385.4	3,826.1				387.4	4,213.5	7,363.0				1,627.6	8,990.7				
Jul-17	2,789.5	605.7	250.4	229.0	1,085.2	3,874.7	363.7	3.3	15.4	3.0	21.7	385.4	4,035.7	62.1	105.5	358.6	526.2	4,562.0	7,188.9	671.2	371.3	590.6	1,633.1	8,822.0				
Aug-17	2,745.1	608.0	244.8	252.9	1,105.7	3,850.8	364.3	4.3	13.0	3.8	21.1	385.4	4,466.1	66.1	78.8	412.6	557.4	5,023.5	7,575.5	678.4	336.6	669.2	1,684.2	9,259.7				
Sep-17	2,778.9	607.6	249.0	215.3	1,071.9	3,850.8	367.0	4.7	9.9	3.8	18.4	385.4	4,406.2	73.7	69.1	389.4	532.1	4,938.3	7,552.0	686.0	328.0	608.5	1,622.5	9,174.5				
Oct-17	2,762.0	614.2	249.8	224.8	1,088.8	3,850.8	367.1	4.9	9.5	3.8	18.3	385.4	4,397.6	74.7	81.4	452.3	608.4	5,005.9	7,526.7	693.8	340.7	680.9	1,715.4	9,242.1				
Nov-17	2,754.6	619.3	250.5	226.4	1,096.2	3,850.8	366.9	5.2	9.4	3.9	18.5	385.4	4,554.5	79.2	100.2	465.1	644.5	5,199.0	7,675.9	703.7	360.1	695.4	1,759.2	9,435.2				
Dec-17	2,765.6	618.9	247.3	218.9	1,085.2	3,850.8	366.2	5.9	9.4	3.9	19.2	385.4	4,556.3	79.4	76.5	430.2	586.2	5,142.5	7,688.1	704.3	333.2	653.1	1,690.6	9,378.7				
Jan-18	2,691.0	646.5	253.5	259.8	1,159.8	3,850.8	367.1	4.1	10.2	3.9	18.3	385.4	3,794.5	85.2	78.9	441.5	605.6	4,400.1	6,852.6	735.9	342.6	705.2	1,783.7	8,636.3				
Feb-18	2,675.4	652.3	256.1	267.0	1,175.4	3,850.8	367.1	4.1	10.2	3.9	18.3	385.4	4,355.2	87.9	96.8	505.1	689.8	5,045.0	7,397.6	744.4	363.1	776.0	1,883.5	9,281.1				
Mar-18	2,220.4	599.9	246.0	257.7	1,103.6	3,324.0	367.3	4.6	9.7	3.9	18.1	385.4	3,484.8	102.3	95.1	407.8	605.2	4,090.1	6,072.5	706.8	350.7	669.5	1,727.0	7,799.5				
Apr-18	2,170.6	635.3	249.7	303.8	1,188.9	3,359.5	367.4	4.7	9.3	4.1	18.0	385.4	4,437.4	106.7	142.4	528.1	777.2	5,214.7	6,975.4	746.7	401.4	836.0	1,984.1	8,959.5				
May-18	2,112.3	640.3	255.8	385.9	1,282.0	3,394.3	367.8	4.7	2.2	10.7	17.6	385.4	3,375.5	104.9	99.4	565.4	769.6	4,145.2	5,855.6	749.8	357.5	962.0	2,069.3	7,924.8				
Jun-18	2,218.4	645.8	256.1	292.9	1,194.9	3,413.3	367.7	4.5	9.1	4.1	17.7	385.4	4,786.5	100.5	96.0	393.1	589.6	5,376.1	7,372.6	750.8	361.2	690.1	1,802.2	9,174.8				
Jul-18	1,796.1	608.5	248.4	334.1	1,191.1	2,987.2	367.7	4.4	9.1	4.2	17.7	385.4	4,837.7	115.8	213.1	430.9	759.9	5,597.6	7,001.4	728.8	470.6	769.3	1,968.7	8,970.1				
Aug-18	1,906.1	623.8	237.8	308.6	1,170.2	3,076.3	367.8	4.5	9.1	4.0	17.6	385.4	3,932.5	108.0	204.6	540.2	852.8	4,785.3	6,206.3	736.3	451.5	852.9	2,040.7	8,247.0				
Sep-18	1,906.4	648.2	248.3	273.4	1,169.9	3,076.3	367.1	5.1	8.9	4.2	18.3	385.4	3,688.6	86.2	119.2	508.5	714.0	4,402.5	5,962.1	739.6	376.4	786.1	1,902.1	7,864.2				

**Banks & Non-banks Holdings of GoP Marketable Securities
(Outstanding Stock Basis - Face Value)**

(Amount in Billion PKR)

As at end Period	A. Pakistan Investment Bonds (PIBs)						B. GOP Ijara Sukuk (GIS)						C. Market Treasury Bills (MTBs)						Grand Total (A+B+C)					
	Non-Banks/Corporates					Grand Total	Non-Banks/Corporates					Grand Total	Non-Banks/Corporates					Grand Total	Non-Banks/Corporates					Grand Total
	Scheduled Banks	Insurance Cos	Funds	Corporate s/ Others	Total		Scheduled Banks	Insurance Cos	Funds	Corporate/ Others	Total		Scheduled Banks	Insurance Cos	Funds	Corporate/ Others	Total		Scheduled Banks	Insurance Cos	Funds	Corporate/ Others	Total	
Oct-18	1,847.2	656.2	251.6	325.9	1,233.8	3,081.0	366.4	5.2	9.7	4.2	19.0	385.4	2,577.8	104.8	241.2	548.1	894.2	3,472.0	4,791.3	766.2	502.6	878.3	2,147.0	6,938.4
Nov-18	1,840.4	656.3	257.2	327.0	1,240.6	3,081.0	363.1	4.7	12.0	5.5	22.3	385.4	2,545.1	110.1	215.6	517.3	842.9	3,388.0	4,748.6	771.1	484.8	849.9	2,105.8	6,854.4
Dec-18	1,825.4	668.9	256.4	352.8	1,278.1	3,103.5	256.5	4.6	3.1	3.4	11.1	267.7	4,748.6	99.6	87.2	497.1	683.9	5,432.5	6,830.5	773.2	346.6	853.3	1,973.1	8,803.7
Jan-19	1,910.6	674.6	336.2	239.5	1,250.3	3,160.9	255.9	3.0	4.6	4.1	11.8	267.7	2,286.0	101.4	157.4	539.7	798.5	3,084.5	4,452.5	779.1	498.2	783.3	2,060.6	6,513.1
Feb-19	2,127.1	715.1	371.8	268.5	1,355.4	3,482.4	143.7	3.1	1.1	3.5	7.7	151.4	2,925.8	108.5	72.5	586.2	767.2	3,692.9	5,196.6	826.6	445.5	858.1	2,130.2	7,326.8
Mar-19	2,234.6	738.0	382.9	240.8	1,361.7	3,596.2	64.4	3.0	0.3	3.3	6.6	71.0	2,507.5	62.3	84.5	449.3	596.1	3,103.6	4,806.4	803.3	467.7	693.4	1,964.4	6,770.9
Apr-19	2,077.2	693.4	437.7	233.4	1,364.6	3,441.8	61.3	3.0	0.5	6.1	9.7	71.0	3,122.3	127.1	157.0	394.3	678.4	3,800.7	5,260.9	823.5	595.2	633.9	2,052.6	7,313.5
May-19	2,159.5	718.0	449.1	273.3	1,440.4	3,599.9	61.3	3.0	0.5	6.1	9.7	71.0	4,235.6	139.4	126.3	455.2	720.8	4,956.4	6,456.4	860.4	575.9	734.6	2,170.9	8,627.4
Jun-19	2,250.3	734.2	513.0	248.1	1,495.3	3,745.7	61.2	3.0	0.5	6.2	9.8	71.0	4,475.4	129.6	90.0	373.4	593.0	5,068.4	6,786.9	866.8	603.5	627.8	2,098.1	8,885.0
Jul-19	2,286.4	743.0	528.6	261.0	1,532.7	3,819.1	62.5	3.0	0.5	5.0	8.5	71.0	5,589.1	140.3	199.7	480.8	820.8	6,409.9	7,938.0	886.4	728.9	746.8	2,362.1	10,300.0
Aug-19	2,766.7	758.7	562.0	286.9	1,607.6	4,374.4	62.6	3.2	0.4	4.8	8.4	71.0	4,513.3	161.1	214.9	543.1	919.1	5,432.5	7,342.7	923.1	777.3	834.8	2,535.1	9,877.8
Sep-19	3,012.9	775.6	579.0	285.7	1,640.3	4,653.2	62.4	3.2	0.4	5.0	8.6	71.0	5,550.4	118.0	139.3	563.7	821.0	6,371.4	8,625.8	896.8	718.6	854.4	2,469.9	11,095.6
Oct-19	3,125.9	834.4	561.8	308.9	1,705.1	4,831.0	62.4	3.2	0.4	5.0	8.6	71.0	4,152.0	105.2	237.8	543.9	887.0	5,039.0	7,340.4	942.9	800.0	857.8	2,600.7	9,941.0
Nov-19	3,232.9	900.7	586.8	299.1	1,786.6	5,019.5	62.4	3.2	0.4	5.0	8.6	71.0	3,864.7	43.7	204.9	719.5	968.1	4,832.7	7,159.9	947.6	792.1	1,023.6	2,763.3	9,923.2
Dec-19	3,222.7	852.2	580.3	332.5	1,765.0	4,987.7	62.9	2.7	0.4	5.0	8.1	71.0	4,644.0	59.3	533.3	278.4	870.9	5,514.9	7,929.6	914.2	1,114.0	615.9	2,644.0	10,573.7
Jan-20	3,354.7	922.6	605.9	266.5	1,794.9	5,149.6	63.5	2.1	0.4	5.1	7.6	71.0	4,252.6	59.9	285.0	1,114.5	1,459.4	5,712.0	7,670.8	984.5	891.3	1,386.0	3,261.8	10,932.6
Feb-20	3,344.9	950.2	641.1	334.6	1,925.9	5,270.8	63.5	2.1	0.4	5.1	7.6	71.0	4,479.9	59.0	279.5	1,233.6	1,572.1	6,052.0	7,888.3	1,011.3	920.9	1,573.4	3,505.5	11,393.9
Mar-20	3,295.6	901.0	601.0	276.7	1,778.7	5,074.3	63.5	2.1	0.4	5.1	7.6	71.0	5,117.6	64.3	192.8	907.6	1,164.7	6,282.4	8,476.7	967.5	794.2	1,189.3	2,951.0	11,427.6
Apr-20	3,541.2	910.7	498.6	286.9	1,696.2	5,237.4	121.1	4.4	14.2	7.6	26.3	147.4	5,128.7	92.2	360.4	811.1	1,263.6	6,392.3	8,791.1	1,007.3	873.2	1,105.6	2,986.0	11,777.1
May-20	3,754.4	922.9	497.4	300.9	1,721.2	5,475.5	191.7	4.8	17.3	8.2	30.3	222.0	5,269.2	92.5	318.7	753.3	1,164.4	6,433.6	9,215.3	1,020.2	833.3	1,062.4	2,915.9	12,131.2
Jun-20	4,009.0	908.8	297.3	499.9	1,706.1	5,715.0	175.2	6.8	6.9	9.4	23.0	198.2	5,278.8	116.7	186.6	667.3	970.7	6,249.4	9,463.0	1,032.3	490.8	1,176.6	2,699.8	12,162.7
Jul-20	4,493.2	943.5	316.7	557.9	1,818.2	6,311.4	208.0	9.3	19.3	9.3	37.9	246.0	4,866.5	78.2	316.7	715.5	1,110.4	5,976.9	9,567.7	1,031.1	652.7	1,282.7	2,966.5	12,534.2
Aug-20	4,560.2	948.7	316.6	683.5	1,948.7	6,508.9	246.5	11.0	18.4	9.4	38.9	285.4	4,706.4	97.7	291.1	711.1	1,099.9	5,806.3	9,513.1	1,057.3	626.2	1,404.0	3,087.5	12,600.6
Sep-20	4,881.6	955.2	326.6	570.1	1,851.8	6,733.5	321.5	11.5	16.0	11.4	38.8	360.3	4,692.5	95.4	133.3	671.7	900.4	5,593.0	9,895.6	1,062.0	476.0	1,253.1	2,791.1	12,686.7
Oct-20	4,984.0	965.3	330.6	676.2	1,972.1	6,956.1	387.1	11.6	20.0	11.2	42.7	429.7	4,283.5	97.2	350.7	665.2	1,113.1	5,396.6	9,654.6	1,074.0	701.3	1,352.5	3,127.9	12,782.5
Nov-20	5,158.8	968.8	332.7	696.7	1,998.2	7,157.0	386.5	11.5	20.5	11.2	43.2	429.7	4,205.0	97.7	372.6	677.3	1,147.7	5,352.7	9,750.3	1,078.0	725.8	1,385.3	3,189.1	12,939.5
Dec-20	5,235.8	970.7	326.2	698.3	1,995.2	7,231.0	523.7	11.5	12.9	13.4	37.7	561.4	4,558.6	75.5	116.2	597.8	789.5	5,348.1	10,318.1	1,057.7	455.3	1,309.5	2,822.5	13,140.5
Jan-21	5,260.1	968.9	342.1	728.3	2,039.3	7,299.4	586.8	11.9	24.7	12.9	49.5	636.3	4,274.6	135.1	360.8	653.3	1,149.3	5,423.9	10,121.6	1,115.9	727.6	1,394.5	3,238.0	13,359.6
Feb-21	5,330.5	977.3	345.2	759.2	2,081.7	7,412.2	586.4	12.3	24.2	13.4	49.9	636.3	4,424.3	141.1	339.0	688.2	1,168.3	5,592.6	10,341.1	1,130.8	708.4	1,460.8	3,300.0	13,641.1
Mar-21	5,459.7	990.2	354.8	720.8	2,065.8	7,525.5	588.2	12.2	21.8	14.1	48.1	636.3	5,351.0	142.7	127.8	643.7	914.2	6,265.2	11,398.9	1,145.0	504.4	1,378.6	3,028.1	14,427.0
Apr-21	5,304.6	963.4	372.1	826.7	2,162.2	7,466.8	588.0	4.0	29.8	14.5	48.3	636.3	5,268.1	108.9	326.0	708.2	1,143.1	6,411.2	11,160.7	1,076.3	727.9	1,549.4	3,353.6	14,514.3
May-21	5,527.0	1,019.7	384.4	840.0	2,244.2	7,771.2	583.6	11.7	25.1	15.8	52.7	636.3	5,741.3	109.2	359.0	721.5	1,189.7	6,931.0	11,851.9	1,140.7	768.5	1,577.3	3,486.5	15,338.4
Jun-21	5,821.6	1,036.3	365.3	821.5	2,223.1	8,044.7	600.9	4.6	28.0	31.8	64.3	665.3	6,115.4	79.4	139.3	639.7	858.5	6,973.9	12,537.9	1,120.3	532.6	1,493.0	3,146.0	15,683.9
Jul-21	5,406.8	936.9	347.0	871.2	2,155.0	7,561.8	603.4	12.9	26.2	22.8	61.9	665.3	6,827.7	141.7	408.3	702.8	1,252.8	8,080.5	12,837.9	1,091.5	781.4	1,596.8	3,469.7	16,307.6
Aug-21	5,638.1	999.7	347.9	871.8	2,219.4	7,857.5	603.0	13.7	25.3	23.3	62.3	665.3	6,332.5	134.3	255.5	829.4	1,219.2	7,551.7	12,573.5	1,147.6	628.7	1,724.6	3,500.9	16,074.4
Sep-21	6,065.4	1,090.7	351.1	810.2	2,252.1	8,317.6	603.8	14.0	23.9	23.6	61.5	665.3	6,205.0	99.6	197.2	722.9	1,019.7	7,224.7	12,874.2	1,204.4	572.2	1,556.7	3,333.3	16,207.5
Jun-22	8,952.6	1,165.7	618.6	858.4	2,642.7	11,595.3	2,136.0	27.1	27.2	89.5	143.8	2,279.8	5,796.7	200.9	191.1	1,020.6	1,412.6	7,209.4	16,885.3	1,393.7	837.0	1,968.5	4,199.1	21,084.5

**Banks & Non-banks Holdings of GoP Marketable Securities
(Outstanding Stock Basis - Face Value)**

(Amount in Billion PKR)

As at end Period	A. Pakistan Investment Bonds (PIBs)					
	Scheduled Banks	Non-Banks/Corporates				Grand Total
		Insurance Cos	Funds	Corporate s/ Others	Total	
Jun-23	12,429.5	1,275.3	979.0	1,543.7	3,798.1	16,227.6
Jun-24	18,706.0	1,381.0	1,213.0	1,259.0	3,853.0	22,559.0
Sep-24	17,739.0	1,260.0	1,344.0	1,320.0	3,924.0	21,663.0
(R) Dec-24	19,422.1	1,380.1	1,332.3	3,620.2	6,332.6	25,754.7
(R) Jan-25	20,403.9	1,383.4	1,296.1	3,229.9	5,909.4	26,313.3
Feb-25	21,443.6	1,502.1	1,286.0	2,864.8	5,653.0	27,096.6
Mar-25	22,971.4	1,493.0	1,190.5	2,505.4	5,188.8	28,160.2
Apr-25	23,750.5	1,660.3	1,100.5	2,337.1	5,098.0	28,848.5
May-25	24,719.0	1,673.5	1,073.7	2,302.4	5,049.5	29,768.5
Jun-25	24,594.5	1,852.0	1,063.1	2,907.7	5,822.8	30,417.3

Scheduled Banks	B. GOP Ijara Sukuk (GIS)				
	Insurance Cos	Funds	Corporates/ Others	Total	Grand Total
2,930.5	61.9	70.9	87.3	220.1	3,150.6
3,381.0	65.0	299.0	369.0	733.0	4,114.0
3,544.0	66.0	262.0	57.0	385.0	3,929.0
4,675.5	99.5	767.7	214.3	1,081.5	5,757.0
4,799.1	101.3	772.6	215.8	1,089.7	5,888.8
5,015.9	105.0	699.2	159.5	963.6	5,979.6
5,183.4	109.2	588.3	160.9	858.4	6,041.7
5,156.1	101.1	501.0	158.7	760.9	5,917.0
5,322.3	87.5	485.6	142.0	715.2	6,037.5
5,854.1	96.1	444.0	115.2	655.3	6,509.4

Scheduled Banks	C. Market Treasury Bills (MTBs)				
	Insurance Cos	Funds	Corporates/ Others	Total	Grand Total
5,509.6	313.3	922.4	3,255.1	4,490.9	10,000.5
9,513.0	289.0	994.0	1,480.0	2,763.0	12,276.0
10,080.0	294.0	1,780.0	1,227.0	3,301.0	13,381.0
5,339.1	449.6	1,923.3	2,249.5	4,622.4	9,961.5
5,309.2	289.3	1,949.7	2,004.4	4,243.4	9,552.6
5,426.6	293.9	1,866.5	1,857.4	4,017.8	9,444.4
5,218.8	287.8	1,642.8	1,797.3	3,727.8	8,946.6
5,450.5	289.8	1,773.8	1,804.1	3,867.6	9,318.2
5,399.3	271.0	1,856.3	1,557.7	3,685.1	9,084.4
6,325.5	195.7	1,376.1	1,742.1	3,313.9	9,639.4

Scheduled Banks	Grand Total (A+B+C)				
	Insurance Cos	Funds	Corporates/ Others	Total	Grand Total
20,869.6	1,650.6	1,972.3	4,886.2	8,509.1	29,378.6
31,600.0	1,735.0	2,506.0	3,108.0	7,349.0	38,949.0
31,363.0	1,620.0	3,386.0	2,604.0	7,610.0	38,973.0
29,436.7	1,929.2	4,023.3	6,084.0	12,036.5	41,473.2
30,512.2	1,774.0	4,018.4	5,450.1	11,242.5	41,754.7
31,886.1	1,901.0	3,851.8	4,881.7	10,634.4	42,520.6
33,373.5	1,889.9	3,421.6	4,463.5	9,775.0	43,148.5
34,357.2	2,051.2	3,375.3	4,300.0	9,726.5	44,083.7
35,440.6	2,032.1	3,415.6	4,002.1	9,449.8	44,890.4
36,774.1	2,143.8	2,883.2	4,765.0	9,792.0	46,566.1

R: Revised