

NSS Investment Figures
PKR In Million

Schemes	Gross (01-01-2020 to 31-01-2020)	Net (01-01-2020 to 31-01-2020)	Gross (01-07-2019 to 31-01-2020)	Net (01-07-2019 to 31-01-2020)
<u>Defence Savings Certificates</u>	<u>4,060.477585</u>	<u>58.006950</u>	<u>132,002.739988</u>	<u>89,624.812024</u>
Central Dte. of National Savings	3,494.676135	263.325850	118,677.224315	82,632.445182
Pak Post	178.150950	(193.598900)	762.784423	(1,801.728608)
Bank	387.650500	(11.720000)	12,562.731250	8,794.095450
<u>National Deposit Certificates</u>	<u>-</u>	<u>-</u>	<u>0.000300</u>	<u>(1.260000)</u>
Central Dte. of National Savings	-	-	0.000300	-
Pak Post	-	-	-	(1.260000)
Bank	-	-	-	-
<u>Khass Deposit Certificates</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.046460)</u>
Central Dte. of National Savings	-	-	-	(0.046460)
Pak Post	-	-	-	-
Bank	-	-	-	-
<u>Special Savings Certs (Regd)</u>	<u>10,240.042500</u>	<u>1,540.968000</u>	<u>212,062.089470</u>	<u>(8,832.094699)</u>
Central Dte. of National Savings	9,385.210000	1,324.683500	183,472.161870	(10,485.541003)
Pak Post	5.633500	(0.370500)	116.673000	2.247704
Bank	849.199000	216.655000	28,473.254600	1,651.198600
<u>Special Savings Certs (Bearer)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.010000)</u>
Central Dte. of National Savings	-	-	-	(0.010000)
Pak Post	-	-	-	-
Bank	-	-	-	-
<u>Regular Income Certificates</u>	<u>8,826.848500</u>	<u>811.889611</u>	<u>170,726.610000</u>	<u>70,699.661939</u>
Central Dte. of National Savings	8,811.750000	815.411111	170,562.750000	70,815.371939
Pak Post	15.098500	(3.521500)	163.860000	(115.710000)
<u>Bahbood Savings Certificates</u>	<u>20,500.000000</u>	<u>6,407.382053</u>	<u>173,242.515002</u>	<u>70,093.343783</u>
Central Dte. of National Savings	20,500.000000	6,407.382053	173,242.515002	70,093.343783
Pak Post	-	-	-	-
Bank	-	-	-	-
<u>Short Term Savings Certificates</u>	<u>1,939.320000</u>	<u>317.066235</u>	<u>11,365.230000</u>	<u>949.266235</u>
STSC-3 Months	1,642.710000	42.106235	9,777.360000	(382.593765)
STSC-6 Months	121.300000	106.150000	881.350000	754.670000
STSC-12 Months	175.310000	168.810000	706.520000	577.190000
<u>National Savings Bonds</u>	<u>-</u>	<u>(137.000000)</u>	<u>-</u>	<u>(137.000000)</u>
NSB-3 Years	-	-	-	-
NSB-6 Years	-	-	-	-
NSB-10 Years	-	(137.000000)	-	(137.000000)
<u>A: Total of Certificates</u>	<u>45,566.688585</u>	<u>8,998.312849</u>	<u>699,399.184760</u>	<u>222,396.672822</u>
Central Dte. of National Savings	44,130.956135	8,990.868749	657,319.881487	213,867.829676
Pak Post	198.882950	(197.490900)	1,043.317423	(1,916.450904)
Bank	1,236.849500	204.935000	41,035.985850	10,445.294050
<u>Khass Deposit Certificates</u>	<u>-</u>	<u>-</u>	<u>0.032500</u>	<u>-</u>
Central Dte. of National Savings	-	-	0.032500	-
Pak Post	-	-	-	-
<u>National Deposit Accounts</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Central Dte. of National Savings	-	-	-	-
Pak Post	-	-	-	-

Schemes	Gross (01-01-2020 to 31-01-2020)	Net (01-01-2020 to 31-01-2020)	Gross (01-07-2019 to 31-01-2020)	Net (01-07-2019 to 31-01-2020)
<u>Savings Accounts</u>	<u>29,407.948086</u>	<u>30.677229</u>	<u>205,322.196801</u>	<u>(50.007658)</u>
Central Dte. of National Savings	10,548.271653	51.653418	75,013.371243	202.114020
Pak Post	18,859.676433	(20.976189)	130,308.825558	(252.121678)
<u>Special Savings Accounts</u>	<u>9,254.940211</u>	<u>2,707.066999</u>	<u>246,566.630906</u>	<u>34,966.997924</u>
Central Dte. of National Savings	1,681.218654	1,192.127837	169,537.510658	26,138.955975
Pak Post	7,573.721557	1,514.939162	77,029.120248	8,828.041949
<u>Mahana Amdani Accounts</u>	<u>(301.427468)</u>	<u>(233.777755)</u>	<u>2.141000</u>	<u>(63.024972)</u>
Central Dte. of National Savings	(0.355000)	(6.110300)	2.141000	(45.894140)
Pak Post	(301.072468)	(227.667455)	-	(17.130832)
<u>Pensioners' Benefit Account</u>	<u>7,210.174108</u>	<u>3,029.299372</u>	<u>56,873.352671</u>	<u>27,131.258433</u>
Central Dte. of National Savings	7,210.174108	3,029.299372	56,873.352671	27,131.258433
Pak Post	-	-	-	-
<u>Shuhda Welfare Accounts</u>	<u>-</u>	<u>-</u>	<u>26.850000</u>	<u>26.850000</u>
Central Dte. of National Savings	-	-	26.850000	26.850000
Pak Post	-	-	-	-
<u>B: Total of Accounts</u>	<u>45,571.634937</u>	<u>5,533.265845</u>	<u>508,791.203878</u>	<u>62,012.073727</u>
Central Dte. of National Savings	19,439.309415	4,266.970327	301,453.258072	53,453.284288
Pak Post	26,132.325522	1,266.295518	207,337.945806	8,558.789439
<u>Total (A + B)</u>	<u>91,138.323522</u>	<u>14,531.578694</u>	<u>1,208,190.388638</u>	<u>284,408.746549</u>
Central Dte. of National Savings	63,570.265550	13,257.839076	958,773.139559	267,321.113964
Pak Post	26,331.208472	1,068.804618	208,381.263229	6,642.338535
Bank	1,236.849500	204.935000	41,035.985850	10,445.294050
<u>C: Prize Bonds</u>	<u>3,498.348150</u>	<u>(3,111.594700)</u>	<u>47,888.875850</u>	<u>(170,952.378250)</u>
RS 5 /=-	-	-	-	-
RS 10 /=-	-	-	-	-
RS 50 /=-	-	-	-	-
RS 100 /=-	20.342900	15.291100	329.734500	49.097400
RS 500 /=-	-	-	-	-
RS 1000 /=-	-	-	-	-
RS 5000 /=-	-	-	-	-
RS 10000/=-	-	-	-	-
RS 25000/=-	486.250000	432.800000	12,116.300000	1,365.375000
RS 200 /=-	212.259000	46.463200	915.315600	(104.103400)
RS 750 /=-	816.204750	415.108500	5,586.501750	3,413.736750
RS 1500 /=-	359.101500	319.552500	10,665.039000	8,819.601000
RS 7500 /=-	18.360000	(13.785000)	5,987.160000	3,831.225000
RS 15000/=-	1,585.830000	648.855000	12,288.825000	(3,975.990000)
RS 40000/=-	-	(4,975.880000)	-	(184,351.320000)
<u>D:Premium Prize Bonds</u>	<u>1,051.400000</u>	<u>664.200000</u>	<u>12,618.120000</u>	<u>10,710.520000</u>
40,000/-	1,051.400000	664.200000	12,618.120000	10,710.520000
<u>E: Post Life Insurance</u>	<u>472.072109</u>	<u>(88.577234)</u>	<u>3,783.777934</u>	<u>(352.690800)</u>
<u>TOTAL (A + B + C + D)</u>	<u>96,160.143781</u>	<u>11,995.606760</u>	<u>1,272,481.162422</u>	<u>123,814.197499</u>

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