

NSS Investment
PKR In Million

SCHEMES	GROSS	NET
	(01-07-2020 to 31-07-2020)	
<u>Defence Savings Certificates</u>	<u>2,300.117325</u>	<u>(958.105160)</u>
Central Dte. of National Savings	1,922.621725	(603.608000)
Pak Post	71.323100	(125.088200)
Bank	306.172500	(229.408960)
<u>National Deposit Certificates</u>	<u>-</u>	<u>-</u>
Central Dte. of National Savings	-	-
Pak Post	-	-
Bank	-	-
<u>Khass Deposit Certificates</u>	<u>0.010000</u>	<u>(0.376500)</u>
Central Dte. of National Savings	0.010000	(0.376500)
Pak Post	-	-
Bank	-	-
<u>Special Savings Certs (Regd)</u>	<u>8,307.946780</u>	<u>3,130.013000</u>
Central Dte. of National Savings	7,832.885280	3,032.089000
Pak Post	8.301000	(0.281000)
Bank	466.760500	98.205000
<u>Special Savings Certs (Bearer)</u>	<u>-</u>	<u>(0.500000)</u>
Central Dte. of National Savings	-	(0.500000)
Pak Post	-	-
Bank	-	-
<u>Regular Income Certificates</u>	<u>5,082.800000</u>	<u>314.147000</u>
Central Dte. of National Savings	5,080.200000	321.850000
Pak Post	2.600000	(7.703000)
<u>Bahbood Savings Certificates</u>	<u>14,287.615000</u>	<u>1,884.185444</u>
Central Dte. of National Savings	14,287.615000	1,884.185444
Pak Post	-	-
Bank	-	-
<u>Short Term Savings Certificates</u>	<u>1,729.240000</u>	<u>(454.030000)</u>
STSC-3 Months	1,611.140000	(460.980000)
STSC-6 Months	77.090000	(19.140000)
STSC-12 Months	41.010000	26.090000
<u>National Savings Bonds</u>	<u>-</u>	<u>-</u>
NSB-3 Years	-	-
NSB-6 Years	-	-
NSB-10 Years	-	-
<u>A: Total of Certificates</u>	<u>31,707.729105</u>	<u>3,915.333784</u>
Central Dte. of National Savings	30,852.572005	4,179.609944
Pak Post	82.224100	(133.072200)
Bank	772.933000	(131.203960)
<u>Khaas Deposit Accounts</u>	<u>-</u>	<u>-</u>
Central Dte. of National Savings	-	-
Pak Post	-	-
<u>National Deposit Accounts</u>	<u>-</u>	<u>-</u>
Central Dte. of National Savings	-	-
Pak Post	-	-

SCHEMES	GROSS (01-07-2020 to 31-07-2020)	NET
<u>Savings Accounts</u>	<u>35,837.776441</u>	<u>537.242936</u>
Central Dte. of National Savings	10,394.089340	166.122716
Pak Post	25,443.687101	371.120220
<u>Special Savings Accounts</u>	<u>4,922.711728</u>	<u>(5,159.615193)</u>
Central Dte. of National Savings	230.725500	(6,383.283149)
Pak Post	4,691.986228	1,223.667956
<u>Mahana Amdani Accounts</u>	<u>0.001000</u>	<u>(6.366560)</u>
Central Dte. of National Savings	-	(5.167560)
Pak Post	0.001000	(1.199000)
<u>Pensioners' Benefit Account</u>	<u>4,678.208700</u>	<u>978.203661</u>
Central Dte. of National Savings	4,678.208700	978.203661
Pak Post	-	-
<u>Shuhda Welfare Accounts</u>	<u>-</u>	<u>(0.100000)</u>
Central Dte. of National Savings	-	(0.100000)
Pak Post	-	-
<u>B: Total of Accounts</u>	<u>45,438.697869</u>	<u>(3,650.635156)</u>
Central Dte. of National Savings	15,303.023540	(5,244.224332)
Pak Post	30,135.674329	1,593.589176
<u>Total (A + B)</u>	<u>77,146.426974</u>	<u>264.698628</u>
Central Dte. of National Savings	46,155.595545	(1,064.614388)
Pak Post	30,217.898429	1,460.516976
Bank	772.933000	(131.203960)
<u>C: Prize Bonds</u>	<u>0.045000</u>	<u>(544.889250)</u>
RS 5 /=	-	-
RS 10 /=	-	-
RS 50 /=	-	-
RS 100 /=	-	(2.821200)
RS 500 /=	-	-
RS 1000 /=	-	-
RS 5000 /=	-	-
RS 10000/=	-	-
RS 25000/=	-	(50.000000)
RS 200 /=	-	(30.099800)
RS 750 /=	-	(84.212250)
RS 1500 /=	-	(51.223500)
RS 7500 /=	-	(40.372500)
RS 15000/=	0.045000	(161.760000)
RS 40000/=	-	(124.400000)
<u>D:Premium Prize Bonds</u>	<u>269.280000</u>	<u>70.840000</u>
Rs.40,000/-	269.280000	70.840000
<u>E: Post Life Insurance</u>	<u>527.016135</u>	<u>59.889098</u>
<u>TOTAL (A + B + C + D +E)</u>	<u>77,942.768109</u>	<u>(149.461524)</u>

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