

NSS Investment Figures
PKR In Million

Schemes	Gross (01-10-2020 to 31-10-2020)	Net (01-10-2020 to 31-10-2020)	Gross (01-07-2020 to 31-10-2020)	Net (01-07-2020 to 31-10-2020)
<u>Defence Savings Certificates</u>	<u>2,979.128622</u>	<u>(180.585662)</u>	<u>10,137.968731</u>	<u>(1,677.360978)</u>
Central Dte. of National Savings	2,445.914180	(90.678704)	8,376.866965	(973.456216)
Pak Post	104.767500	(136.078100)	380.155100	(492.931868)
Bank	428.446942	46.171142	1,380.946666	(210.972894)
<u>National Deposit Certificates</u>	<u>-</u>	<u>(0.001000)</u>	<u>-</u>	<u>(0.001000)</u>
Central Dte. of National Savings	-	(0.001000)	-	(0.001000)
Pak Post	-	-	-	-
Bank	-	-	-	-
<u>Khass Deposit Certificates</u>	<u>0.069250</u>	<u>(0.050000)</u>	<u>0.079250</u>	<u>(0.426500)</u>
Central Dte. of National Savings	0.069250	(0.050000)	0.079250	(0.426500)
Pak Post	-	-	-	-
Bank	-	-	-	-
<u>Special Savings Certs (Regd)</u>	<u>6,704.233410</u>	<u>987.792200</u>	<u>28,994.774260</u>	<u>7,454.814560</u>
Central Dte. of National Savings	5,997.199410	1,123.234700	26,948.282760	7,379.794060
Pak Post	3.478500	0.390000	17.392500	(3.434000)
Bank	703.555500	(135.832500)	2,029.099000	78.454500
<u>Special Savings Certs (Bearer)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.500000)</u>
Central Dte. of National Savings	-	-	-	(0.500000)
Pak Post	-	-	-	-
Bank	-	-	-	-
<u>Regular Income Certificates</u>	<u>6,506.850000</u>	<u>1,045.150000</u>	<u>23,659.650000</u>	<u>3,948.997000</u>
Central Dte. of National Savings	6,497.900000	1,050.500000	23,639.200000	3,981.400000
Pak Post	8.950000	(5.350000)	20.450000	(32.403000)
<u>Bahbood Savings Certificates</u>	<u>14,847.285000</u>	<u>(341.318060)</u>	<u>56,426.115000</u>	<u>3,142.472219</u>
Central Dte. of National Savings	14,847.285000	(341.318060)	56,426.115000	3,142.472219
Pak Post	-	-	-	-
Bank	-	-	-	-
<u>Short Term Savings Certificates</u>	<u>1,422.320000</u>	<u>(9,139.080000)</u>	<u>5,572.800000</u>	<u>(16,286.270000)</u>
STSC-3 Months	1,391.950000	(198.890000)	5,253.850000	(1,203.940000)
STSC-6 Months	19.270000	(8,907.430000)	251.520000	(15,003.430000)
STSC-12 Months	11.100000	(32.760000)	67.430000	(78.900000)
<u>National Savings Bonds</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NSB-3 Years	-	-	-	-
NSB-6 Years	-	-	-	-
NSB-10 Years	-	-	-	-
<u>A: Total of Certificates</u>	<u>32,459.886282</u>	<u>(7,628.092522)</u>	<u>124,791.387241</u>	<u>(3,418.274699)</u>
Central Dte. of National Savings	31,210.687840	(7,397.393064)	120,963.343975	(2,756.987437)
Pak Post	117.196000	(141.038100)	417.997600	(528.768868)
Bank	1,132.002442	(89.661358)	3,410.045666	(132.518394)
<u>Khaas Deposit Accounts</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.183750</u>
Central Dte. of National Savings	-	-	-	0.183750
Pak Post	-	-	-	-
<u>National Deposit Accounts</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Central Dte. of National Savings	-	-	-	-
Pak Post	-	-	-	-

Schemes	Gross (01-10-2020 to 31-10-2020)	Net (01-10-2020 to 31-10-2020)	Gross (01-07-2020 to 31-10-2020)	Net (01-07-2020 to 31-10-2020)
<u>Savings Accounts</u>	<u>28,912.140332</u>	<u>147.813673</u>	<u>112,196.676626</u>	<u>1,139.215264</u>
Central Dte. of National Savings	10,485.322518	13.303908	41,377.133927	561.849556
Pak Post	18,426.817814	134.509765	70,819.542699	577.365708
<u>Special Savings Accounts</u>	<u>4,849.519219</u>	<u>257.084054</u>	<u>20,008.009593</u>	<u>(2,811.843467)</u>
Central Dte. of National Savings	135.772000	(11.976600)	686.268495	(6,394.088249)
Pak Post	4,713.747219	269.060654	19,321.741098	3,582.244782
<u>Mahana Amdani Accounts</u>	<u>0.210000</u>	<u>(8.967400)</u>	<u>2.827000</u>	<u>(31.440505)</u>
Central Dte. of National Savings	0.210000	(6.742200)	2.826000	(24.795721)
Pak Post	-	(2.225200)	0.001000	(6.644784)
<u>Pensioners' Benefit Account</u>	<u>5,326.905300</u>	<u>832.231108</u>	<u>20,290.708000</u>	<u>4,421.162475</u>
Central Dte. of National Savings	5,326.905300	832.231108	20,290.708000	4,421.162475
Pak Post	-	-	-	-
<u>Shuhda Welfare Accounts</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0.100000)</u>
Central Dte. of National Savings	-	-	-	(0.100000)
Pak Post	-	-	-	-
<u>B: Total of Accounts</u>	<u>39,088.774851</u>	<u>1,228.161435</u>	<u>152,498.221219</u>	<u>2,717.177517</u>
Central Dte. of National Savings	15,948.209818	826.816216	62,356.936422	(1,435.788189)
Pak Post	23,140.565033	401.345219	90,141.284797	4,152.965706
<u>Total (A + B)</u>	<u>71,548.661133</u>	<u>(6,399.931087)</u>	<u>277,289.608460</u>	<u>(701.097182)</u>
Central Dte. of National Savings	47,158.897658	(6,570.576848)	183,320.280397	(4,192.775626)
Pak Post	23,257.761033	260.307119	90,559.282397	3,624.196838
Bank	1,132.002442	(89.661358)	3,410.045666	(132.518394)
<u>C: Prize Bonds</u>	<u>18,779.978600</u>	<u>17,846.147800</u>	<u>24,958.716900</u>	<u>23,985.839600</u>
RS 5 /=	-	-	-	-
RS 10 /=	-	-	-	-
RS 50 /=	-	-	-	-
RS 100 /=	17.660300	13.074600	46.633400	22.634700
RS 500 /=	-	-	-	-
RS 1000 /=	-	-	-	-
RS 5000 /=	-	-	-	-
RS 10000/=	-	-	-	-
RS 25000/=	203.650000	149.875000	572.775000	186.675000
RS 200 /=	183.756800	131.550200	271.015000	124.002400
RS 750 /=	180.321000	26.283000	191.671500	(177.997500)
RS 1500 /=	459.385500	403.702500	2,833.129500	2,524.942500
RS 7500 /=	1,937.820000	1,905.217500	3,069.022500	2,831.302500
RS 15000/=	15,797.385000	15,312.645000	17,974.470000	17,080.200000
RS 40000/=	-	(96.200000)	-	1,394.080000
<u>D:Premium Prize Bonds</u>	<u>1,088.000000</u>	<u>911.600000</u>	<u>2,474.200000</u>	<u>1,551.560000</u>
40,000/-	1,088.000000	911.600000	2,474.200000	1,551.560000
<u>E: Post Life Insurance</u>	<u>368.900726</u>	<u>(110.908190)</u>	<u>1,901.207738</u>	<u>7.793993</u>
<u>TOTAL (A + B + C + D + E)</u>	<u>91,785.540459</u>	<u>12,246.908523</u>	<u>306,623.733098</u>	<u>24,844.096411</u>

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