

NSS Investment
PKR In Million

SCHEMES	Gross (01-09-20 to 30-09-20)	Net	Gross (01-07-20 to 30-07-20)
<u>Defence Savings Certificates</u>	<u>2,945.721094</u>	<u>(60.222651)</u>	<u>7,158.840109</u>
Central Dte. of National Savings	2,343.473920	14.713208	5,930.952785
Pak Post	120.290800	(111.903433)	275.387600
Bank	481.956374	36.967574	952.499724
<u>National Deposit Certificates</u>	<u>-</u>	<u>-</u>	<u>-</u>
Central Dte. of National Savings	-	-	-
Pak Post	-	-	-
Bank	-	-	-
<u>Khass Deposit Certificates</u>	<u>-</u>	<u>-</u>	<u>0.010000</u>
Central Dte. of National Savings	-	-	0.010000
Pak Post	-	-	-
Bank	-	-	-
<u>Special Savings Certs (Regd)</u>	<u>8,578.927570</u>	<u>2,549.367360</u>	<u>22,290.540850</u>
Central Dte. of National Savings	8,027.028070	2,432.552860	20,951.083350
Pak Post	2.694500	(3.316000)	13.914000
Bank	549.205000	120.130500	1,325.543500
<u>Special Savings Certs (Bearer)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Central Dte. of National Savings	-	-	-
Pak Post	-	-	-
Bank	-	-	-
<u>Regular Income Certificates</u>	<u>6,852.800000</u>	<u>1,470.500000</u>	<u>17,152.800000</u>
Central Dte. of National Savings	6,845.150000	1,482.900000	17,141.300000
Pak Post	7.650000	(12.400000)	11.500000
<u>Bahbood Savings Certificates</u>	<u>15,093.005000</u>	<u>641.511975</u>	<u>41,578.830000</u>
Central Dte. of National Savings	15,093.005000	641.511975	41,578.830000
Pak Post	-	-	-
Bank	-	-	-
<u>Short Term Savings Certificates</u>	<u>1,224.400000</u>	<u>(6,348.090000)</u>	<u>4,150.480000</u>
STSC-3 Month	1,142.970000	(299.600000)	3,861.900000
STSC-6 Month	74.070000	(5,993.940000)	232.250000
STSC-12 Month	7.360000	(54.550000)	56.330000
<u>National Savings Bonds</u>	<u>-</u>	<u>-</u>	<u>-</u>

NSB-3 Years	-	-	-
NSB-6 Years	-	-	-
NSB-10 Years	-	-	-
<u>A: Total of Certificates</u>	<u>34,694.853664</u>	<u>(1,746.933316)</u>	<u>92,331.500959</u>
Central Dte. of National Savings	33,533.056990	(1,776.411957)	89,752.656135
Pak Post	130.635300	(127.619433)	300.801600
Bank	1,031.161374	157.098074	2,278.043224
<u>Khaas Deposit Accounts</u>	<u>-</u>	<u>0.183750</u>	<u>-</u>
Central Dte. of National Savings	-	0.183750	-
Pak Post	-	-	-
<u>National Deposit Accounts</u>	<u>-</u>	<u>-</u>	<u>-</u>
Central Dte. of National Savings	-	-	-
Pak Post	-	-	-
<u>Savings Accounts</u>	<u>28,624.911275</u>	<u>354.226000</u>	<u>83,284.536294</u>
Central Dte. of National Savings	10,488.912946	(108.870435)	30,891.811409
Pak Post	18,135.998329	463.096435	52,392.724885
<u>Special Savings Accounts</u>	<u>5,260.078247</u>	<u>807.181170</u>	<u>15,158.490374</u>
Central Dte. of National Savings	225.234055	98.841500	550.496495
Pak Post	5,034.844192	708.339670	14,607.993879
<u>Mahana Amdani Accounts</u>	<u>0.312000</u>	<u>(1.463153)</u>	<u>2.617000</u>
Central Dte. of National Savings	0.312000	(5.967961)	2.616000
Pak Post	-	4.504808	0.001000
<u>Pensioners' Benefit Account</u>	<u>5,656.064000</u>	<u>1,444.415540</u>	<u>14,963.802700</u>
Central Dte. of National Savings	5,656.064000	1,444.415540	14,963.802700
Pak Post	-	-	-
<u>Shuhda Welfare Accounts</u>	<u>-</u>	<u>-</u>	<u>-</u>
Central Dte. of National Savings	-	-	-
Pak Post	-	-	-
<u>B: Total of Accounts</u>	<u>39,541.365522</u>	<u>2,604.543307</u>	<u>113,409.446368</u>
Central Dte. of National Savings	16,370.523001	1,428.602394	46,408.726604
Pak Post	23,170.842521	1,175.940913	67,000.719764
<u>Total (A + B)</u>	<u>74,236.219186</u>	<u>857.609991</u>	<u>205,740.947327</u>
Central Dte. of National Savings	49,903.579991	(347.809563)	136,161.382739
Pak Post	23,301.477821	1,048.321480	67,301.521364
Bank	1,031.161374	157.098074	2,278.043224
<u>C: Prize Bonds</u>	<u>4,815.319050</u>	<u>4,140.536500</u>	<u>6,178.738300</u>

RS 5 /=	-	-	-
RS 10 /=	-	-	-
RS 50 /=	-	-	-
RS 100 /=	27.853600	16.242500	28.973100
RS 500 /=	-	-	-
RS 1000 /=	-	-	-
RS 5000 /=	-	-	-
RS 10000/=	-	-	-
RS 25000/=	43.325000	(83.525000)	369.125000
RS 200 /=	87.118200	44.063000	87.258200
RS 750 /=	9.792750	(39.355500)	11.350500
RS 1500 /=	2,289.139500	2,162.956500	2,373.744000
RS 7500 /=	186.030000	113.085000	1,131.202500
RS 15000/=	2,172.060000	2,037.870000	2,177.085000
RS 40000/=	-	(110.800000)	-
<u>D: Premium Prize Bonds</u>	<u>1,063.800000</u>	<u>648.760000</u>	<u>1,386.200000</u>
Rs. 40,000/-	1,063.800000	648.760000	1,386.200000
<u>D: Post Life Insurance</u>	<u>379.647959</u>	<u>(184.959491)</u>	<u>1,532.307012</u>
<u>TOTAL (A + B + C + D)</u>	<u>80,494.986195</u>	<u>5,461.947000</u>	<u>214,838.192639</u>

Prepared by
Mrs. Anwaar Shaheen

Checked By
Mr. Muhammad Asad

Countersi
Mr. Asa
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Net
(30-09-20)

(1,496.775316)

(882.777512)

(356.853768)

(257.144036)

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-

(0.376500)

(0.376500)

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6,467.022360

6,256.559360

(3.824000)

214.287000

(0.500000)

(0.500000)

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2,930.900000

(27.053000)

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3,483.790279

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(1,005.050000)

(6,096.000000)

(46.140000)

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639.960000

118.702183

12,597.187888

igned By
id Bilal
rector (PD)