

NSS Investment Figures

PKR In Million

SCHEMES	GROSS		NET	
	(01-10-2018 TO 31-10-2018)	(01-10-2018 TO 31-10-2018)	(01-07-2018 TO 31-10-2018)	(01-07-2018 TO 31-10-2018)
Defence Savings Certificates	<u>4,254,101079</u>	<u>(916,815576)</u>	<u>20,331,731229</u>	<u>(1,059,455017)</u>
Central Dte. of National Savings	3,714,243720	(469,412985)	13,859,690870	(1,930,779690)
Pak Post	160,994859	(347,985091)	625,733859	(1,478,356927)
Bank	378,862500	(99,417500)	5,846,306500	2,349,681600
National Deposit Certificates	-	-	<u>0,016500</u>	<u>(0,019500)</u>
Central Dte. of National Savings	-	-	0,016500	(0,019500)
Pak Post	-	-	-	-
Bank	-	-	-	-
Khaas Deposit Certificates	-	-	-	<u>(0,002000)</u>
Central Dte. of National Savings	-	-	-	(0,002000)
Pak Post	-	-	-	-
Bank	-	-	-	-
Special Savings Certs (Regrd)	<u>29,969,266500</u>	<u>(1,245,193210)</u>	<u>127,054,211000</u>	<u>2,264,985490</u>
Central Dte. of National Savings	27,611,286500	(324,870650)	117,838,938000	6,374,931350
Pak Post	4,124500	147,028440	32,761500	(20,918370)
Bank	2,353,855500	(1,067,351000)	9,182,511500	(4,089,027500)
Special Savings Certs (Bearer)	-	-	-	-
Central Dte. of National Savings	-	-	-	-
Pak Post	-	-	-	-
Bank	-	-	-	-
Regular Income Certificates	<u>10,911,350000</u>	<u>1,447,200000</u>	<u>42,399,200000</u>	<u>15,061,200000</u>
Central Dte. of National Savings	10,895,650000	1,471,750000	42,344,000000	15,126,950000
Pak Post	15,700000	(24,550000)	55,200000	(65,750000)
Rothood Savings Certificates	<u>28,667,990000</u>	<u>7,484,387999</u>	<u>93,188,050000</u>	<u>28,132,705673</u>
Central Dte. of National Savings	28,667,990000	7,484,387999	93,188,050000	28,132,705673
Pak Post	-	-	-	-
Bank	-	-	-	-
Short Term Savings Certificates	<u>1,949,800000</u>	<u>210,700000</u>	<u>6,412,760000</u>	<u>867,025000</u>
STSC-3 Month	1,933,400000	242,330000	6,275,150000	843,605000
STSC-6 Month	10,530000	(8,550000)	92,090000	31,110000
STC-12 Month	5,870000	(23,080000)	45,520000	(7,690000)
National Savings Bonds	-	-	-	-
NSB 3 Years	-	-	-	-
NSB-5 Years	-	-	-	-
NSB-10 Years	-	-	-	-
A: Total of Certificates	<u>75,752,507579</u>	<u>6,980,279213</u>	<u>289,385,968729</u>	<u>45,266,439836</u>
Central Dte. of National Savings	72,838,970220	8,372,554364	273,643,455370	48,570,811033
Pak Post	180,819359	(225,506651)	713,695359	(1,565,025297)
Bank	2,732,718000	(1,166,768500)	15,028,818000	(1,739,345900)
Khaas Deposit Accounts	-	-	-	-
Central Dte. of National Savings	-	-	-	-
Pak Post	-	-	-	-
National Deposit Accounts	-	-	-	-
Central Dte. of National Savings	-	-	-	-
Pak Post	-	-	-	-
Savings Accounts	<u>28,479,429808</u>	<u>471,554621</u>	<u>102,523,523965</u>	<u>943,484613</u>
Central Dte. of National Savings	9,094,137702	575,857504	33,130,582052	484,340252
Pak Post	19,385,292106	(104,302883)	69,392,941913	459,144361
Special Savings Accounts	<u>13,510,332628</u>	<u>(3,421,701501)</u>	<u>93,556,669868</u>	<u>(38,360,794381)</u>
Central Dte. of National Savings	2,898,011582	(4,168,921801)	55,960,346262	(44,090,750451)
Pak Post	10,612,321046	747,220300	37,596,323606	5,729,956600
Mahana Amdani Accounts	<u>1,150000</u>	<u>(4,711900)</u>	<u>1,711000</u>	<u>(22,845800)</u>
Central Dte. of National Savings	0,300000	(5,465900)	0,861000	(22,218700)
Pak Post	0,850000	0,754000	0,850000	(0,627100)
Pensioners' Benefit Account	<u>10,464,666683</u>	<u>2,772,678772</u>	<u>32,488,762194</u>	<u>9,430,665999</u>
Central Dte. of National Savings	10,464,666683	2,772,678772	32,488,762194	9,430,665999
Pak Post	-	-	-	-
Shuhda Welfare Account	<u>5,000000</u>	<u>5,000000</u>	<u>16,640000</u>	<u>16,640000</u>
Central Dte. of National Savings	5,000000	5,000000	16,640000	16,640000
Pak Post	-	-	-	-
B: Total of Accounts	<u>52,460,579119</u>	<u>(177,180008)</u>	<u>228,587,307027</u>	<u>(27,992,849573)</u>
Central Dte. of National Savings	22,462,115967	(820,851425)	121,597,191508	(34,181,322900)
Pak Post	29,998,463152	643,671417	106,990,115519	6,188,473321
Total (A + B)	<u>128,213,086698</u>	<u>6,803,099205</u>	<u>517,973,275756</u>	<u>17,273,590257</u>
Central Dte. of National Savings	95,301,086187	7,551,702939	395,240,646878	14,389,488133
Pak Post	30,179,282511	418,164766	107,703,810878	4,623,448024
Bank	2,732,718000	(1,166,768500)	15,028,818000	(1,739,345900)
C: Prize Bonds	<u>13,001,968350</u>	<u>9,000,849050</u>	<u>64,828,902350</u>	<u>50,617,385300</u>
RS 5 /=-	-	-	-	-
RS 10 /=-	-	-	-	-
RS 50 /=-	-	-	-	-
RS 100 /=-	20,899700	16,832000	361,322600	283,584500
RS 500 /=-	-	-	-	-
RS 1000 /=-	-	-	-	-
RS 5000 /=-	-	-	-	-
RS 10000/-	-	-	-	-
RS 25000/-	281,850000	213,175000	8,192,075000	5,522,375000
RS 200 /=-	565,969400	456,915800	1,260,489000	896,496800
RS 750 /=-	1,135,412250	669,185250	4,824,048750	3,713,125500
RS 1500 /=-	335,599500	280,806000	6,655,954500	5,673,580500
RS 7500 /=-	328,117500	280,365000	7,538,647500	6,532,673000
RS 15000/-	9,966,840000	7,043,130000	19,284,165000	14,479,470000
RS 40000/-	367,280000	40,440000	16,712,200000	13,516,080000
D: Premium Prize Bonds (Real)	<u>207,120000</u>	<u>(40,880000)</u>	<u>4,205,000000</u>	<u>2,401,880000</u>
Rs. 40000/-	207,120000	(40,880000)	4,205,000000	2,401,880000
E: Post Life Insurance	<u>701,741500</u>	<u>23,590898</u>	<u>1,771,079766</u>	<u>(258,530883)</u>
TOTAL (A + B + C + D + E)	<u>142,123,916548</u>	<u>15,786,659153</u>	<u>588,778,257872</u>	<u>70,034,324674</u>

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