

## 16. Classification of Co-Operative Banks' Investment in Securities and Shares ( Book Value)

(End of Period: Thousand Rupees)

SECURITY/SHARE	2001		2002		2003		2004		2005	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government Securities:</b>	<b>387,648</b>	<b>381,494</b>	<b>360,022</b>	<b>359,205</b>	<b>357,265</b>	<b>363,174</b>	<b>361,324</b>	<b>360,454</b>	<b>361,254</b>	<b>350,254</b>
Federal Government Loans	2,355	2,355	--	--	--	--	--	--	--	--
Treasury Bills	--	--	--	--	--	26,105	26,105	26,105	26,105	26,105
National Savings Schemes	85,293	79,139	60,022	59,205	57,265	37,069	35,219	34,349	35,149	24,149
Federal Investment Bonds	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
<b>B. Provincial Governments Securities</b>	<b>17,051</b>	<b>17,051</b>	<b>17,051</b>	<b>17,051</b>	<b>17,051</b>	<b>17,051</b>	<b>12,051</b>	<b>12,051</b>	<b>12,051</b>	<b>12,051</b>
Provincial Governments Loans	17,051	17,051	17,051	17,051	17,051	17,051	12,051	12,051	12,051	12,051
Unclassified	--	--	--	--	--	--	--	--	--	--
<b>C. Local Bodies Bonds</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>
<b>D. Shares</b>	<b>62,719</b>	<b>57,740</b>	<b>97,050</b>	<b>111,459</b>	<b>178,510</b>	<b>202,289</b>	<b>235,662</b>	<b>287,896</b>	<b>228,989</b>	<b>211,106</b>
Co-operative Banks/Institutions	3,965	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554
Other Enterprises	58,754	54,186	93,496	107,905	174,956	198,735	232,108	284,342	225,435	207,552
National Investment Trust (Unit)	--	--	--	--	-	-	-	-	-	-
<b>E. Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9563</b>	<b>9563</b>	<b>9563</b>	<b>9563</b>
<b>TOTAL</b>	<b>467,452</b>	<b>456,319</b>	<b>474,157</b>	<b>487,749</b>	<b>552,860</b>	<b>582,548</b>	<b>618,634</b>	<b>669,998</b>	<b>611,891</b>	<b>583,008</b>

(Contd.)

## 16. Classification of Co-Operative Banks' Investment in Securities and Shares ( Book Value)

(Concl'd.)

(End of Period: Thousand Rupees)

SECURITY/SHARE	2006		2007		2008		2009		2010	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>A. Federal</b>	<b>349,038</b>	<b>327,145</b>	<b>334,273</b>	<b>336,605</b>	<b>334,805</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>400,000</b>
Federal	--	--	--	--	--	--	--	--	--	--
Treasury Bills	27,280	26,105	26,105	26,215	24,715	-	-	-	-	400,000
National Savings	21,758	1,040	-	-	-	-	-	-	-	-
Federal Investment	300,000	300,000	308,168	310,390	310,090	300,000	300,000	300,000	300,000	-
<b>B. Provincial Securities</b>	<b>12,051</b>	<b>12,051</b>	<b>12,051</b>	<b>12,155</b>	<b>12,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provincial	12,051	12,051	12,051	12,155	12,051	-	-	-	-	-
<b>C. Local Bodies</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>84</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>
<b>D. Shares</b>	<b>199,828</b>	<b>204,375</b>	<b>260,524</b>	<b>259,527</b>	<b>214,828</b>	<b>151,967</b>	<b>159,563</b>	<b>156,593</b>	<b>141,165</b>	<b>143,599</b>
Co-operative	3,554	3,554	3,554	3,654	3,554	3,551	3,551	3,551	3,551	3,551
Other Enterprises	196,274	200,821	256,970	255,873	211,274	148,416	156,012	153,042	137,614	140,048
<b>E. Others</b>	<b>9563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>254,301</b>
<b>TOTAL</b>	<b>570,514</b>	<b>543,605</b>	<b>606,882</b>	<b>608,371</b>	<b>561,718</b>	<b>452,004</b>	<b>459,600</b>	<b>456,630</b>	<b>441,202</b>	<b>797,934</b>