

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

(End of Period: Thousand Rupees)

SECURITY/SHARE	2007		2008		2009		2010		2011	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government	334,273	336,605	334,805	300,000	300,000	300,000	300,000	400,000	1,129,528	535,413
Federal Government Loans	--	--	--	--	--	--	--	--	-	-
Treasury Bills	26,105	26,215	24,715	-	-	-	-	400,000	1,129,528	535,413
National Savings Schemes	-	-	-	-	-	-	-	-	-	-
Federal Investment Bonds	308,168	310,390	310,090	300,000	300,000	300,000	300,000	-	-	-
B. Provincial Governments										
Securities	12,051	12,155	12,051	-	-	-	-	-	-	-
Provincial Governments Loans	12,051	12,155	12,051	-	-	-	-	-	-	-
C. Local Bodies Bonds	34	84	34	34	34	34	34	34		
									34	34
D. Shares	260,524	259,527	214,828	151,967	159,563	156,593	141,165	143,599		
Co-operative	3,554	3,654	3,554	3,551	3,551	3,551	3,551	3,551		
Other Enterprises	256,970	255,873	211,274	148,416	156,012	153,042	137,614	140,048	125,122	110,057
									3,551	3,551
									121,571	106,506
E. Others	-	-	-	3	3	3	3	254,301	233,072	253,073
TOTAL	606,882	608,371	561,718	452,004	459,600	456,630	441,202	797,934	1,487,756	898,577

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

(End of Period: Thousand Rupees)

SECURITY / SHARE	2012		2013		2014		2015		2016	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government	918,168	575,360	569,371	1,224,069	1,864,013	1,968,374	1,483,331	1,765,557	1,989,181	2,100,087
Federal Government Loans	-	-	-	-	-	-	-	-	-	-
Treasury Bills	918,168	575,360	569,371	1,224,069	1,364,013	966,304	500,000	767,953	991,577	2,090,094
National Savings Schemes	-	-	-	-	-	-	-	-	-	-
Federal Investment Bonds	-	-	-	-	500,000	1,002,070	1,002,070	997,604	997,604	9,993
B. Provincial Govts. Securities	-	-	-	-	-	-	-	-	-	-
Provincial Governments Loans	-	-	-	-	-	-	-	-	-	-
C. Local Bodies Bonds	34	34	34	34	34	34	34	34	34	34
D. Shares	137,011	157,988	204,856	257,402	257,927	336,490	386,378	385,650	443,730	446,027
Co-operative Banks/Institutions	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551
Other Enterprises	133,460	154,437	201,305	253,851	254,376	332,939	382,827	382,099	440,179	442,476
E. Others	93,073	93,073	93,073	93,073	93,073	93,073	93,073	93,073	93,073	93,073
TOTAL	1,148,286	826,455	867,334	1,574,578	2,215,047	2,397,971	1,962,816	2,244,314	2,526,018	2,639,221