

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

(End of Period: Thousand Rupees)

SECURITY/SHARE	1994		1995		1996		1997		1998	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	118,613	136,579	136,680	112,447	113,012	127,483	153,592	121,363	128,331	103,719
Federal Government Loans	85,994	85,969	85,969	85,894	85,894	85,894	85,336	64,919	65,768	64,325
Treasury Bills	--	--	--	--	--	--	--	--	--	--
National Savings Schemes	32,619	50,610	50,711	26,553	27,118	41,589	68,256	56,444	62,563	39,394
Federal Investment Bonds	--	--	--	--	--	--	--	--	--	--
B. Provincial Governments Securities	12,330	12,330	12,330	12,330	12,330	8,106	8,106	6,439	6,439	18,490
Provincial Governments Loans	12,330	12,330	12,330	12,330	12,330	8,106	8,106	6,439	6,439	18,490
Unclassified	--	--	--	--	--	--	--	--	--	--
C. Shares of Co-operative Institutions	7,821	3,926	4,345	3,929	3,929	3,930	3,923	4,341	3,930	3,930
D. Shares of Other Enterprises	237,856	259,313	254,885	325,216	325,256	301,429	301,801	307,580	255,028	252,643
4.00 % KMC Bonds 1983	34	34	34	34	34	34	34	34	34	34
National Investment Trust (Unit)	230,558	249,909	244,841	314,398	314,538	292,941	292,941	292,941	243,941	243,941
Others	7,264	9,370	10,010	10,784	10,684	8,454	8,826	14,605	11,053	8,668
TOTAL	376,620	412,148	408,240	453,922	454,527	440,948	467,422	439,723	393,728	378,782

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

(End of Period: Thousand Rupees)

SECURITY/SHARE	1999		2000		2001		2002		2003		2004
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
A. Federal Government Securities:	140,980	145,199	148,827	470,077	387,648	381,494	360,022	359,205	357,265	363,174	361,324
Federal Government Loans	64,316	64,316	64,316	62,355	2,355	2,355	--	--	--	--	--
Treasury Bills	--	--	--	29,184	--	--	--	--	--	26,105	26,105
National Savings Schemes	76,664	80,883	84,511	78,538	85,293	79,139	60,022	59,205	57,265	37,069	35,219
Federal Investment Bonds	--	--	--	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
B. Provincial Governments Securities	18,490	17,051	17,051	17,051	17,051	17,051	17,051	17,051	17,051	17,051	12,051
Provincial Governments Loans	18,490	17,051	17,051	17,051	17,051	17,051	17,051	17,051	17,051	17,051	12,051
Unclassified	--	--	--	--	--	--	--	--	--	--	--
C. Shares of Co-operative Institutions	3,929	3,929	3,922	9,104	3,965	3,554	3,554	3,554	3,554	3,554	3,554
D. Shares of Other Enterprises	252,643	252,643	8,703	53,422	58,788	54,220	93,530	107,939	174,990	198,769	241,705
4.00 % KMC Bonds 1983	34	34	34	34	34	34	34	34	34	34	34
National Investment Trust (Unit)	243,941	243,941	--	--	--	--	--	--	--	--	--
Others	8,668	8,668	8,668	53,388	58,754	54,186	93,496	107,935	174,956	198,735	241,671
TOTAL	416,042	418,822	178,502	549,654	467,452	467,452	456,319	487,749	552,860	582,548	618,634