

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

(End of Period: Thousand Rupees)

SECURITY/SHARE	1995		1996		1997		1998		1999	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	136,680	112,447	113,012	127,483	153,592	121,363	128,331	103,719	140,980	145,199
Federal Government Loans	85,969	85,894	85,894	85,894	85,336	64,919	65,768	64,325	64,316	64,316
Treasury Bills	--	--	--	--	--	--	--	--	--	--
National Savings Schemes	50,711	26,553	27,118	41,589	68,256	56,444	62,563	39,394	76,664	80,883
Federal Investment Bonds	--	--	--	--	--	--	--	--	--	--
B. Provincial Governments Securities	12,330	12,330	12,330	8,106	8,106	6,439	6,439	18,490	18,490	17,051
Provincial Governments Loans	12,330	12,330	12,330	8,106	8,106	6,439	6,439	18,490	18,490	17,051
Unclassified	--	--	--	--	--	--	--	--	--	--
C. Shares of Co-operative Institutions	4,345	3,929	3,929	3,930	3,923	4,341	3,930	3,930	3,929	3,929
D. Shares of Other Enterprises	254,885	325,216	325,256	301,429	301,801	307,580	255,028	252,643	252,643	252,643
4.00 % KMC Bonds 1983	34	34	34	34	34	34	34	34	34	34
National Investment Trust (Unit)	244,841	314,398	314,538	292,941	292,941	292,941	243,941	243,941	243,941	243,941
Others	10,010	10,784	10,684	8,454	8,826	14,605	11,053	8,668	8,668	8,668
TOTAL	408,240	453,922	454,527	440,948	467,422	439,723	393,728	378,782	416,042	418,822

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

(End of Period: Thousand Rupees)

SECURITY/SHARE	2000		2001		2002		2003		2004		2005
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.
A. Federal Government Securities:	148,827	470,077	387,648	381,494	360,022	359,205	357,265	363,174	361,324	360,454	361,254
Federal Government Loans	64,316	62,355	2,355	2,355	--	--	--	--	--	--	--
Treasury Bills	--	29,184	--	--	--	--	--	26,105	26,105	26,105	26,105
National Savings Schemes	84,511	78,538	85,293	79,139	60,022	59,205	57,265	37,069	35,219	34,349	35,149
Federal Investment Bonds	--	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
B. Provincial Governments Securities	17,051	17,051	17,051	17,051	17,051	17,051	17,051	17,051	12,051	12,051	12,051
Provincial Governments Loans	17,051	17,051	17,051	17,051	17,051	17,051	17,051	17,051	12,051	12,051	12,051
C. Shares of Co-operative Institutions	3,922	9,104	3,965	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554
D. Shares of Other Enterprises	8,702	53,422	58,788	54,220	93,530	107,939	174,990	198,769	241,705	293,939	235,032
4.00 % KMC Bonds 1983	34	34	34	34	34	34	34	34	34	34	34
Others	8,668	53,388	58,754	54,186	93,496	107,935	174,956	198,735	241,671	293,905	234,998
TOTAL	178,502	549,654	467,452	456,319	474,157	487,749	552,860	582,548	618,634	669,998	611,891