

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

(End of Period: Thousand Rupees)

SECURITY/SHARE	1996		1997		1998		1999		2000		2001
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	
A. Federal Government Securities:	127,483	153,592	121,363	128,331	103,719	140,980	145,199	148,827	470,077	387,648	
Federal Government Loans	85,894	85,336	64,919	65,768	64,325	64,316	64,316	64,316	62,355	2,355	
Treasury Bills	--	--	--	--	--	--	--	--	29,184	--	
National Savings Schemes	41,589	68,256	56,444	62,563	39,394	76,664	80,883	84,511	78,538	85,293	
Federal Investment Bonds	--	--	--	--	--	--	--	--	300,000	300,000	
B. Provincial Governments Securities	8,106	8,106	6,439	6,439	18,490	18,490	17,051	17,051	17,051	17,051	
Provincial Governments Loans	8,106	8,106	6,439	6,439	18,490	18,490	17,051	17,051	17,051	17,051	
Unclassified	--	--	--	--	--	--	--	--	--	--	
C. Shares of Co-operative Institutions	3,930	3,923	4,341	3,930	3,930	3,929	3,929	3,922	9,104	3,965	
D. Shares of Other Enterprises	301,429	301,801	307,580	255,028	252,643	252,643	252,643	8,702	53,422	58,788	
4.00 % KMC Bonds 1983	34	34	34	34	34	34	34	34	34	34	
National Investment Trust (Unit)	292,941	292,941	292,941	243,941	243,941	243,941	243,941	--	--	--	
Others	8,454	8,826	14,605	11,053	8,668	8,668	8,668	8,668	53,388	58,754	
TOTAL	440,948	467,422	439,723	393,728	378,782	416,042	418,822	178,502	549,654	467,452	

(Contd.)

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

(Concl.)
(End of Period: Thousand Rupees)

SECURITY/SHARE	2001		2002		2003		2004		2005		2006	
	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	
A. Federal Government Securities:	381,494	360,022	359,205	357,265	363,174	361,324	360,454	361,254	331,169	349,038	327,145	
Federal Government Loans	2,355	--	--	--	--	--	--	--	--	--	--	
Treasury Bills	--	--	--	--	26,105	26,105	26,105	26,105	1,381	27,280	26,105	
National Savings Schemes	79,139	60,022	59,205	57,265	37,069	35,219	34,349	35,149	29,788	21,758	1,040	
Federal Investment Bonds	300,000	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	12,051	12,051	12,051	12,051	12,051	12,051	
Provincial Governments Loans	17,051	17,051	17,051	17,051	17,051	12,051	12,051	12,051	12,051	12,051	12,051	
C. Shares of Co-operative Institutions	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	
D. Shares of Other Enterprises	54,220	93,530	107,939	174,990	198,769	241,705	293,939	235,032	5,034	205,871	200,855	
4.00 % KMC Bonds 1983	34	34	34	34	34	34	34	34	34	34	34	
Others	54,186	93,496	107,935	174,956	198,735	241,671	293,905	234,998	5,000	205,837	200,821	
TOTAL	456,319	474,157	487,749	552,860	582,548	618,634	669,998	611,891	351,808	570,514	543,605	