

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

(End of Period: Thousand Rupees)

SECURITY/SHARE	1998		1999		2000		2001		2002	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	128,331	103,719	140,980	145,199	148,827	470,077	387,648	381,494	360,022	359,205
Federal Government Loans	65,768	64,325	64,316	64,316	64,316	62,355	2,355	2,355	--	--
Treasury Bills	--	--	--	--	--	29,184	--	--	--	--
National Savings Schemes	62,563	39,394	76,664	80,883	84,511	78,538	85,293	79,139	60,022	59,205
Federal Investment Bonds	--	--	--	--	--	300,000	300,000	300,000	300,000	300,000
B. Provincial Governments Securities	6,439	18,490	18,490	17,051	17,051	17,051	17,051	17,051	17,051	17,051
Provincial Governments Loans	6,439	18,490	18,490	17,051	17,051	17,051	17,051	17,051	17,051	17,051
Unclassified	--	--	--	--	--	--	--	--	--	--
C. Shares of Co-operative Institutions	3,930	3,930	3,929	3,929	3,922	9,104	3,965	3,554	3,554	3,554
D. Shares of Other Enterprises	255,028	252,643	252,643	252,643	8,702	53,422	58,788	54,220	93,530	107,939
4.00 % KMC Bonds 1983	34	34	34	34	34	34	34	34	34	34
National Investment Trust (Unit)	243,941	243,941	243,941	243,941	--	--	--	--	--	--
Others	11,053	8,668	8,668	8,668	8,668	53,388	58,754	54,186	93,496	107,935
TOTAL	393,728	378,782	416,042	418,822	178,502	549,654	467,452	456,319	474,157	487,749

(Contd.)

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

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

SECURITY/SHARE	2003		2004		2005		2006		2007	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	357,265	363,174	361,324	360,454	361,254	331,169	349,038	327,145	334,273	336,605
Federal Government Loans	--	--	--	--	--	--	--	--	--	--
Treasury Bills	--	26,105	26,105	26,105	26,105	1,381	27,280	26,105	26,105	26,215
National Savings Schemes	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	308,168	310,390
B. Provincial Governments Securities	17,051	17,051	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,155
Provincial Governments Loans	17,051	17,051	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,155
C. Shares of Co-operative Institutions	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,654
D. Shares of Other Enterprises	174,990	198,769	241,705	293,939	235,032	5,034	205,871	200,855	260,524	259,527
4.00 % KMC Bonds 1983	34	34	34	34	34	34	34	34	34	84
Others	174,956	198,735	241,671	293,905	234,998	5,000	205,837	200,821	256,970	255,873
TOTAL	552,860	582,548	618,634	669,998	611,891	351,808	570,514	543,605	606,882	608,371