

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

(End of Period: Thousand Rupees)

SECURITY/SHARE	1999		2000		2001		2002		2003	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	140,980	145,199	148,827	470,077	387,648	381,494	360,022	359,205	357,265	363,174
Federal Government Loans	64,316	64,316	64,316	62,355	2,355	2,355	--	--	--	--
Treasury Bills	--	--	--	29,184	--	--	--	--	--	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
Federal Investment Bonds	--	--	--	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
Provincial Governments Loans	18,490	17,051	17,051	17,051	17,051	17,051	17,051	17,051	17,051	17,051
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
D. Shares of Other Enterprises	252,643	252,643	8,702	53,422	58,788	54,220	93,530	107,939	174,990	198,769
4.00 % KMC Bonds 1983	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	107,905	174,956	198,735
TOTAL	416,042	418,822	178,502	549,654	467,452	456,319	474,157	487,749	552,860	582,548

(Contd.)

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

(Concl.)

(End of Period: Thousand Rupees)

SECURITY/SHARE	2004		2005		2006		2007		2008	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	361,324	360,454	361,254	350,254	349,038	327,145	334,273	336,605	334,805	335,916
Federal Government Loans	--	--	--	--	--	--	--	--	--	--
Treasury Bills	26,105	26,105	26,105	26,105	27,280	26,105	26,105	26,215	24,715	28,048
National Savings Schemes	35,219	34,349	35,149	24,149	21,758	1,040	-	-	-	-
Federal Investment Bonds	300,000	300,000	300,000	300,000	300,000	300,000	308,168	310,390	310,090	307,868
B. Provincial Governments Securities	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,155	12,051	12,604
Provincial Governments Loans	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,155	12,051	12,604
C. Local Bodies Bonds	34	34	34	34	34	34	34	84	34	57
D. Shares	235,662	287,896	228,989	211,106	199,828	204,375	260,524	259,527	214,828	219,702
Co-operative Banks/Institutions	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,654	3,554	3,769
Other Enterprises	232,108	284,342	225,435	207,552	196,274	200,821	256,970	255,873	211,274	215,933
E. Shares	9563	9563	9563	9563	9563	-	-	-	-	-
TOTAL	618,634	669,998	611,891	583,008	570,514	543,605	606,882	608,371	561,718	568,279