

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

(End of Period: Thousand Rupees)

SECURITY/SHARE	2000		2001		2002		2003	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government Securities:</b>	<b>148,827</b>	<b>470,077</b>	<b>387,648</b>	<b>381,494</b>	<b>360,022</b>	<b>359,205</b>	<b>357,265</b>	<b>363,174</b>
Federal Government Loans	64,316	62,355	2,355	2,355	--	--	--	--
Treasury Bills	--	29,184	--	--	--	--	--	26,105
National Savings Schemes	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>B. Provincial Governments Securities</b>	<b>17,051</b>	<b>17,051</b>	<b>17,051</b>	<b>17,051</b>	<b>17,051</b>	<b>17,051</b>	<b>17,051</b>	<b>17,051</b>
Provincial Governments Loans	17,051	17,051	17,051	17,051	17,051	17,051	17,051	17,051
Unclassified	--	--	--	--	--	--	--	--
<b>C. Shares of Co-operative Institutions</b>	<b>3,922</b>	<b>9,104</b>	<b>3,965</b>	<b>3,554</b>	<b>3,554</b>	<b>3,554</b>	<b>3,554</b>	<b>3,554</b>
<b>D. Shares of Other Enterprises</b>	<b>8,702</b>	<b>53,422</b>	<b>58,788</b>	<b>54,220</b>	<b>93,530</b>	<b>107,939</b>	<b>174,990</b>	<b>198,769</b>
4.00 % KMC Bonds 1983	34	34	34	34	34	34	34	34
National Investment Trust (Unit)	--	--	--	--	--	--	--	--
Others	8,668	53,388	58,754	54,186	93,496	107,905	174,956	198,735
<b>TOTAL</b>	<b>178,502</b>	<b>549,654</b>	<b>467,452</b>	<b>456,319</b>	<b>474,157</b>	<b>487,749</b>	<b>552,860</b>	<b>582,548</b>

(Contd.)

## 16. 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		2009	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
<b>A. Federal Government</b>	<b>361,324</b>	<b>360,454</b>	<b>361,254</b>	<b>350,254</b>	<b>349,038</b>	<b>327,145</b>	<b>334,273</b>	<b>336,605</b>	<b>334,805</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
Federal Government Loans	--	--	--	--	--	--	--	--	--	--	--	--
Treasury Bills	26,105	26,105	26,105	26,105	27,280	26,105	26,105	26,215	24,715	-	-	-
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	300,000	300,000	300,000
<b>B. Provincial Governments Securities</b>	<b>12,051</b>	<b>12,051</b>	<b>12,051</b>	<b>12,051</b>	<b>12,051</b>	<b>12,051</b>	<b>12,051</b>	<b>12,155</b>	<b>12,051</b>	-	-	-
Provincial Governments Loans	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,155	12,051	-	-	-
<b>C. Local Bodies Bonds</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>84</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>
<b>D. Shares</b>	<b>235,667</b>	<b>287,896</b>	<b>228,980</b>	<b>211,106</b>	<b>199,828</b>	<b>204,375</b>	<b>260,524</b>	<b>259,527</b>	<b>214,828</b>	<b>151,967</b>	<b>159,563</b>	<b>156,593</b>
Co-operative Banks/Institutions	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,654	3,554	3,551	3,551	3,551
Other Enterprises	232,108	284,342	225,435	207,552	196,274	200,821	256,970	255,873	211,274	148,416	156,012	153,042
<b>E. Others</b>	<b>9563</b>	<b>9563</b>	<b>9563</b>	<b>9563</b>	<b>9563</b>	-	-	-	-	<b>3</b>	<b>3</b>	<b>3</b>
<b>TOTAL</b>	<b>618,634</b>	<b>669,998</b>	<b>611,891</b>	<b>583,008</b>	<b>570,514</b>	<b>543,605</b>	<b>606,882</b>	<b>608,371</b>	<b>561,718</b>	<b>452,004</b>	<b>459,600</b>	<b>456,630</b>