

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

(End of Period: Thousand Rupees)

SECURITY/SHARE	2002		2003		2004		2005		2006	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	360,022	359,205	357,265	363,174	361,324	360,454	361,254	350,254	349,038	327,145
Federal Government Loans	--	--	--	--	--	--	--	--	--	--
Treasury Bills	--	--	--	26,105	26,105	26,105	26,105	26,105	27,280	26,105
National Savings Schemes	60,022	59,205	57,265	37,069	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	300,000	300,000	300,000	300,000
B. Provincial Governments Securities	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	12,051	12,051	12,051	12,051	12,051	12,051
Unclassified	--	-	-	-	-	-	-	-	-	-
C. Local Bodies Bonds	34	34	34	34	34	34	34	34	34	34
D. Shares	97,050	111,459	178,510	202,289	235,662	287,896	228,989	211,106	199,828	204,375
Co-operative Banks/Institutions	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554
Other Enterprises	93,496	107,905	174,956	198,735	232,108	284,342	225,435	207,552	196,274	200,821
National Investment Trust (Unit)	--	--	-	-	-	-	-	-	-	-
E. Others	-	-	-	-	9,563	9,563	9,563	9,563	9,563	-
TOTAL	474,157	487,749	552,860	582,548	618,634	669,998	611,891	583,008	570,514	543,605

(Contd.)

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

(Concl.)

(End of Period: Thousand Rupees)

SECURITY/SHARE	2007		2008		2009		2010		2011	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal	334,273	336,605	334,805	300,000	300,000	300,000	300,000	400,000	1,129,528	535,413
Federal	--	--	--	--	--	--	--	--	--	--
Treasury Bills	26,105	26,215	24,715	-	-	-	-	400,000	1,129,528	535,413
National Savings	-	-	-	-	-	-	-	-	-	-
Federal Investment	308,168	310,390	310,090	300,000	300,000	300,000	300,000	-	-	-
B. Provincial Securities	12,051	12,155	12,051	-	-	-	-	-	-	-
Provincial	12,051	12,155	12,051	-	-	-	-	-	-	-
C. Local Bodies	34	84	34	34	34	34	34	34	34	34
D. Shares	260,524	259,527	214,828	151,967	159,563	156,593	141,165	143,599	125,122	110,057
Co-operative	3,554	3,654	3,554	3,551	3,551	3,551	3,551	3,551	3,551	3,551
Other Enterprises	256,970	255,873	211,274	148,416	156,012	153,042	137,614	140,048	121,571	106,506
E. Others	-	-	-	3	3	3	3	254,301	233,072	253,073
TOTAL	606,882	608,371	561,718	452,004	459,600	456,630	441,202	797,934	1,487,756	898,577

PART-III