

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

(End of Period: Thousand Rupees)

SECURITY/SHARE	2003		2004		2005		2006		2005	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government Securities:	357,265	363,174	361,324	360,454	361,254	350,254	349,038	327,145	334,273	336,605
Federal Government Loans	--	--	--	--	--	--	--	--	--	--
Treasury Bills	--	26,105	26,105	26,105	26,105	26,105	27,280	26,105	26,105	26,215
National Savings Schemes	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	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
Unclassified	-	-	-	-	-	-	-	-	-	-
C. Local Bodies Bonds	34	34	34	34	34	34	34	34	34	84
D. Shares	178,510	202,289	235,662	287,896	228,989	211,106	199,828	204,375	260,524	259,527
Co-operative Banks/Institutions	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,654
Other Enterprises	174,956	198,735	232,108	284,342	225,435	207,552	196,274	200,821	256,970	255,873
National Investment Trust (Unit)	-	-	-	-	-	-	-	-	-	-
E. Others	-	-	9,563	9,563	9,563	9,563	9,563	-	-	-
TOTAL	552,860	582,548	618,634	669,998	611,891	583,008	570,514	543,605	606,882	608,371

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

(End of Period: Thousand Rupees)

SECURITY/SHARE	2008		2009		2010		2011		2012	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal	334,805	300,000	300,000	300,000	300,000	400,000	1,129,528	535,413	918,168	575,360
Federal	--	--	--	--	--	--	--	--	-	-
Treasury Bills	24,715	-	-	-	-	400,000	1,129,528	535,413	918,168	575,360
National Savings	-	-	-	-	-	-	-	-	-	-
Federal Investment	310,090	300,000	300,000	300,000	300,000	-	-	-	-	-
B. Provincial Securities	12,051	-	-	-	-	-	-	-	-	-
Provincial	12,051	-	-	-	-	-	-	-	-	-
C. Local Bodies	34	34	34	34	34	34	34	34	34	34
D. Shares	214,828	151,967	159,563	156,593	141,165	143,599	125,122	110,057	137,011	157,988
Co-operative	3,554	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551
Other Enterprises	211,274	148,416	156,012	153,042	137,614	140,048	121,571	106,506	133,460	154,437
E. Others	-	3	3	3	3	254,301	233,072	253,073	93,073	93,073
TOTAL	561,718	452,004	459,600	456,630	441,202	797,934	1,487,756	898,577	1,148,286	826,455

PART-III