

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

(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	361,324	360,454	361,254	350,254	349,038	327,145	334,273	336,605	334,805	300,000
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
B. Provincial Governments										
Securities	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,155	12,051	-
Provincial Governments Loans	12,051	12,051	12,051	12,051	12,051	12,051	12,051	12,155	12,051	-
Unclassified	-	-	-	-	-	-	-	-	-	-
C. Local Bodies Bonds	34	34	34	34	34	34	34	84	34	34
D. Shares	235,662	287,896	228,989	211,106	199,828	204,375	260,524	259,527	214,828	151,967
Co-operative	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,654	3,554	3,551
Other Enterprises	232,108	284,342	225,435	207,552	196,274	200,821	256,970	255,873	211,274	148,416
National Investment Trust	-	-	-	-	-	-	-	-	-	-
E. Others	9,563	9,563	9,563	9,563	9,563	-	-	-	-	3
TOTAL	618,634	669,998	611,891	583,008	570,514	543,605	606,882	608,371	561,718	452,004

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

(End of Period: Thousand Rupees)

SECURITY/SHARE	2009		2010		2011		2012		2013	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal	300,000	300,000	300,000	400,000	1,129,528	535,413	918,168	575,360	569,371	1,224,069
Federal Government	--	--	--	--			-	-	-	-
Treasury Bills	-	-	-	400,000	1,129,528	535,413	918,168	575,360	569,371	1,224,069
National Savings	-	-	-	-	-	-	-	-	-	-
Federal Investment	300,000	300,000	300,000	-	-	-	-	-	-	-
B. Provincial Securities	-	-	-	-	-	-	-	-	-	-
Provincial	-	-	-	-	-	-	-	-	-	-
C. Local Bodies Bonds	34	34	34	34	34	34	34	34	34	34
D. Shares	159,563	156,593	141,165	143,599	125,122	110,057	137,011	157,988	204,856	257,402
Co-operative	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551
Other Enterprises	156,012	153,042	137,614	140,048	121,571	106,506	133,460	154,437	201,305	253,851
E. Others	3	3	3	254,301	233,072	253,073	93,073	93,073	93,073	93,073
TOTAL	459,600	456,630	441,202	797,934	1,487,756	898,577	1,148,286	826,455	867,334	1,574,578

PART-III