

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

(End of Period: Thousand Rupees)

SECURITY/SHARE	2005		2006		2007		2008		2009	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government	361,254	350,254	349,038	327,145	334,273	336,605	334,805	300,000	300,000	300,000
Federal Government Loans	--	--	--	--	--	--	--	--	--	--
Treasury Bills	26,105	26,105	27,280	26,105	26,105	26,215	24,715	-	-	-
National Savings Schemes	35,149	24,149	21,758	500	-	-	-	-	-	-
Federal Investment Bonds	300,000	300,000	300,000	300,000	308,168	310,390	310,090	300,000	300,000	300,000
B. Provincial Governments										
Securities	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	12,155	12,051	-	-	-
C. Local Bodies Bonds	34	34	34	34	34	84	34	34	34	34
D. Shares	228,989	211,106	199,828	204,375	260,524	259,527	214,828	151,967	159,563	156,593
Co-operative	3,554	3,554	3,554	3,554	3,554	3,654	3,554	3,551	3,551	3,551
Other Enterprises	225,435	207,552	196,274	200,821	256,970	255,873	211,274	148,416	156,012	153,042
E. Others	9,563	9,563	9,563	-	-	-	-	3	3	3
TOTAL	611,891	583,008	570,514	543,065	606,882	608,371	561,718	452,004	459,600	456,630

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

(End of Period: Thousand Rupees)

SECURITY / SHARE	2010		2011		2012		2013		2014	
	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.	Jun.	Dec.
A. Federal Government	300,000	400,000	1,129,528	535,413	918,168	575,360	569,371	1,224,069	1,864,013	1,968,374
Federal Government Loans	--	--	-	-	-	-	-	-	-	-
Treasury Bills	-	400,000	1,129,528	535,413	918,168	575,360	569,371	1,224,069	1,364,013	966,304
National Savings Schemes	-	-	-	-	-	-	-	-	-	-
Federal Investment Bonds	300,000	-	-	-	-	-	-	-	500,000	1,002,070
B. Provincial Govts. Securities	-	-	-	-	-	-	-	-	-	-
Provincial Governments Loans	-	-	-	-	-	-	-	-	-	-
C. Local Bodies Bonds	34	34	34	34	34	34	34	34	34	34
D. Shares	141,165	143,599	125,122	110,057	137,011	157,988	204,856	257,402	257,927	336,490
Co-operative Banks/Institutions	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551	3,551
Other Enterprises	137,614	140,048	121,571	106,506	133,460	154,437	201,305	253,851	254,376	332,939
E. Others	3	254,301	233,072	253,073	93,073	93,073	93,073	93,073	93,073	93,073
TOTAL	441,202	797,934	1,487,756	898,577	1,148,286	826,455	867,334	1,574,578	2,215,047	2,397,971

PART-III