

Detail Regarding Debt Securities - Non linked								
	MARKET VALUE				BOOK VALUE			
	As at 31.03.2014	as % of total	As at 31.03.2013	as % of total	As at 31.03.2014	as % of total	As at 31.03.2013	as % of total
Breakdown by Credit Rating								
Sovereign	81,780,710.53	75.01	72,475,789.18	72.44	85,835,917.54	75.43	71,918,521.99	72.43
AAA rated	15,093,329.29	13.84	15,365,103.91	15.36	15,303,758.13	13.45	15,102,063.17	15.21
AA or better	4,986,760.54	4.57	4,944,918.07	4.94	4,891,392.68	4.30	4,833,691.87	4.87
Rated below AA but above A	2,158,606.85	1.98	1,956,866.45	1.96	2,128,526.81	1.87	1,921,440.87	1.94
Rated below A but above B	1,097,719.85	1.01	1,118,816.66	1.12	1,186,174.71	1.04	1,165,875.65	1.17
Any Other	3,909,993.06	3.59	4,186,282.86	4.18	4,452,954.29	3.91	4,355,066.16	4.38
Rating	109,027,120.12	100.00	100,047,777.13	100.00	113,798,724.16	100.00	99,296,659.71	100.00
Breakdown by Residual Maturity								
Upto 1 Year	2,416,659.10	2.22	3,559,359.72	3.56	2,578,020.47	2.27	3,694,022.12	3.72
More than 1 year and Upto 3 Years	7,742,449.29	7.10	8,387,783.70	8.38	7,778,006.41	6.83	8,361,682.33	8.42
More than 3 years and Upto 7 Years	22,361,579.20	20.51	20,458,236.22	20.45	22,892,616.94	20.12	20,257,531.01	20.40
More than 7 years and Upto 10 Years	34,090,176.71	31.27	29,564,463.30	29.55	35,143,597.77	30.88	29,186,349.63	29.39
More than 10 years and Upto 15 Years	11,711,190.83	10.74	14,032,507.19	14.03	12,591,028.04	11.06	14,030,097.29	14.13
More than 15 years and Upto 20 Years	10,918,888.93	10.01	9,322,881.78	9.32	11,603,135.91	10.20	9,243,445.68	9.31
Above 20 years	19,786,176.06	18.15	14,722,545.22	14.71	21,212,318.62	18.64	14,523,531.65	14.63
Maturity	109,027,120.12	100.00	100,047,777.13	100.00	113,798,724.16	100.00	99,296,659.71	100.00
Breakdown by type of issuer								
a. Central Government	51,602,197.51	47.33	47,762,759.48	47.74	54,804,075.34	48.16	47,435,735.46	47.77
b. State Government	28,701,002.55	26.32	23,133,699.30	23.12	29,443,847.99	25.87	22,868,012.32	23.03
c. Corporate Securities	28,723,920.06	26.35	29,151,318.35	29.14	29,550,800.83	25.97	28,992,911.93	29.20
Issuer	109,027,120.12	100.00	100,047,777.13	100.00	113,798,724.16	100.00	99,296,659.71	100.00

* Previous years figures are revised as per 5th amendment.