

Table 2: List of Government Securities Outstanding as on end-June 2013

Nomenclature	Coupon	Date of issue	Date of maturity	Outstanding Stock (Rs. Crore)	MSS	Outstanding Debt-MSS	Residual Maturity (Years)	Duration (Years)	Yields on End-Mar 13 FIMMDA)
12.40 % GS 2013	12.40	20-Aug-98	20-Aug-13	11,983.9		11,983.9	0.14	0.13	7.50
7.27% GS 2013 (conv)	7.27	03-Sep-02	03-Sep-13	46,000.0		46,000.0	0.18	0.17	7.51
FRB, 2013	8.52	10-Sep-04	10-Sep-13	4,000.0		4,000.0	0.19	1.00	7.63
5.32% GS 2014	5.32	16-Feb-04	16-Feb-14	5,000.0		5,000.0	0.63	0.59	7.50
6.72% GS 2014	6.72	24-Feb-03	24-Feb-14	15,273.6		15,273.6	0.65	0.61	7.50
7.37 % GS 2014	7.37	16-Apr-02	16-Apr-14	42,000.0		42,000.0	0.79	0.75	7.51
6.07% GS 2014	6.07	15-May-09	15-May-14	40,000.0		40,000.0	0.88	0.83	7.50
FRB, 2014	7.54	20-May-03	20-May-14	5,000.0		5,000.0	0.89	1.00	7.68
10.00% GS 2014	10.00	30-May-83	30-May-14	2,333.3		2,333.3	0.92	0.86	7.52
7.32% GS 2014	7.32	20-Oct-09	20-Oct-14	18,000.0		18,000.0	1.31	1.21	7.54
10.50% GS 2014	10.50	29-Oct-84	29-Oct-14	1,755.1		1,755.1	1.33	1.21	7.55
7.56% 2014	7.56	03-Nov-08	03-Nov-14	41,000.0		41,000.0	1.34	1.24	7.55
11.83 % GS 2014	11.83	12-Nov-99	12-Nov-14	11,500.0		11,500.0	1.37	1.24	7.55
10.47% GS 2015	10.47	12-Feb-01	12-Feb-15	6,430.0		6,430.0	1.62	1.42	7.56
10.79% GS 2015	10.79	19-May-00	19-May-15	2,683.5		2,683.5	1.89	1.68	7.56
11.50% GS 2015	11.50	21-May-85	21-May-15	3,560.5		3,560.5	1.89	1.68	7.56
6.49% GS 2015	6.49	08-Jun-09	08-Jun-15	40,000.0		40,000.0	1.94	1.78	7.56
7.17% GS 2015	7.17	14-Jun-10	14-Jun-15	56,000.0		56,000.0	1.96	1.79	7.56
FRB, 2015	8.24	02-Jul-04	02-Jul-15	6,000.0		6,000.0	2.01	1.00	7.68
11.43% GS 2015	11.43	07-Aug-00	07-Aug-15	12,000.0		12,000.0	2.10	1.79	7.56
FRB, 2015(II)	8.51	10-Aug-04	10-Aug-15	6,000.0		6,000.0	2.11	1.00	7.68
7.38% GS 2015 (conv)	7.38	03-Sep-02	03-Sep-15	61,000.0		61,000.0	2.18	1.93	7.56
9.85% GS 2015	9.85	16-Oct-01	16-Oct-15	10,000.0		10,000.0	2.29	2.00	7.56
7.59% GS 2016	7.59	12-Apr-06	12-Apr-16	68,000.0		68,000.0	2.78	2.43	7.50
10.71% GS 2016	10.71	19-Apr-01	19-Apr-16	9,000.0		9,000.0	2.80	2.37	7.50
FRB, 2016	7.62	07-May-04	07-May-16	6,000.0		6,000.0	2.85	1.00	7.73
5.59% GS 2016	5.59	04-Jun-04	04-Jun-16	6,000.0		6,000.0	2.93	2.63	7.49
12.30% GS 2016	12.30	02-Jul-99	02-Jul-16	13,129.9		13,129.9	3.01	2.40	7.50
7.02% GS 2016	7.02	17-Aug-09	17-Aug-16	60,000.0		60,000.0	3.13	2.69	7.47
8.07% GS 2017	8.07	15-Jan-02	15-Jan-17	69,000.0		69,000.0	3.54	2.93	7.58
7.49% GS 2017 (con)	7.49	16-Apr-02	16-Apr-17	58,000.0		58,000.0	3.79	3.20	7.60
FRB-2017	8.38	02-Jul-02	02-Jul-17	3,000.0		3,000.0	4.01	0.50	7.79
8.07% GS 2017 JUL	8.07	03-Jul-12	03-Jul-17	50,000.0		50,000.0	4.01	3.25	7.58
7.99% GS 2017	7.99	09-Jul-07	09-Jul-17	71,000.0		71,000.0	4.03	3.27	7.63
7.46% GS 2017	7.46	28-Aug-02	28-Aug-17	57,886.8		57,886.8	4.16	3.43	7.64
6.25% GS 2018 (conv)	6.25	02-Jan-03	02-Jan-18	16,886.8		16,886.8	4.51	3.71	7.68
7.83% GS 2018	7.83	11-Apr-11	11-Apr-18	73,000.0		73,000.0	4.78	3.87	7.59
8.24% GS 2018	8.24	22-Apr-08	22-Apr-18	75,000.0		75,000.0	4.81	3.87	7.67
10.45% GS 2018	10.45	30-Apr-01	30-Apr-18	3,716.0		3,716.0	4.83	3.77	7.66
5.69 % GS 2018(Conv)]	5.69	25-Sep-03	25-Sep-18	16,130.0		16,130.0	5.24	4.33	7.66
12.60 % GS 2018	12.60	23-Nov-98	23-Nov-18	12,631.9		12,631.9	5.40	4.01	7.66
5.64 % GS 2019	5.64	02-Jan-04	02-Jan-19	10,000.0		10,000.0	5.51	4.46	7.59
6.05% GS 2019	6.05	02-Feb-09	02-Feb-19	53,000.0		53,000.0	5.59	4.50	7.59
7.28% GS 2019	7.28	03-Jun-13	03-Jun-19	6,000.0		6,000.0	5.93	4.70	7.58
6.05% GS 2019 (con)	6.05	12-Jun-03	12-Jun-19	11,000.0		11,000.0	5.95	4.84	7.59
6.90% GS 2019	6.90	13-Jul-09	13-Jul-19	45,000.0		45,000.0	6.04	4.68	7.59
10.03 % GS 2019	10.03	09-Aug-01	09-Aug-19	6,000.0		6,000.0	6.11	4.47	7.59
6.35% GS 2020 (con)	6.35	02-Jan-03	02-Jan-20	61,000.0		61,000.0	6.51	5.01	7.74
8.19% GS 2020	8.19	16-Jan-12	16-Jan-20	74,000.0		74,000.0	6.54	4.84	7.71
10.70 % GS 2020	10.70	22-Apr-00	22-Apr-20	6,000.0		6,000.0	6.81	4.87	7.75
7.80% GS 2020	7.80	03-May-10	03-May-20	60,000.0		60,000.0	6.84	5.17	7.75
8.12% GS 2020	8.12	10-Dec-12	10-Dec-20	29,000.0		29,000.0	7.44	5.52	7.65
FRB - 2020	7.34	21-Dec-09	21-Dec-20	13,000.0		13,000.0	7.48	0.50	8.24
11.60 % GS 2020	11.60	27-Dec-00	27-Dec-20	5,000.0		5,000.0	7.49	5.22	7.79
7.80% GS 2021	7.80	11-Apr-11	11-Apr-21	68,000.0		68,000.0	7.78	5.66	7.75
7.94% GS 2021	7.94	24-May-06	24-May-21	49,000.0		49,000.0	7.90	5.76	7.75
10.25% GS 2021	10.25	30-May-01	30-May-21	26,213.3		26,213.3	7.92	5.52	7.75
8.79% GS 2021	8.79	08-Nov-11	08-Nov-21	83,000.0		83,000.0	8.36	5.87	7.69
8.20 % GS 2022	8.20	15-Feb-07	15-Feb-22	57,632.3		57,632.3	8.63	5.97	7.74
8.35% GS 2022	8.35	14-May-02	14-May-22	44,000.0		44,000.0	8.87	6.19	7.70
8.15% GS 2022	8.15	11-Jun-12	11-Jun-22	83,000.0		83,000.0	8.95	6.30	7.61
8.08% GS 2022	8.08	02-Aug-07	02-Aug-22	61,969.4		61,969.4	9.09	6.20	7.66
5.87% GS 2022 (conv)	5.87	28-Aug-03	28-Aug-22	11,000.0		11,000.0	9.16	6.66	7.64
8.13% GS 2022	8.13	21-Sep-07	21-Sep-22	70,495.3		70,495.3	9.23	6.33	7.63
6.30% GS 2023	6.30	09-Apr-03	09-Apr-23	13,000.0		13,000.0	9.78	6.96	7.45
7.16% GS 2023	7.16	20-May-13	20-May-23	19,000.0		19,000.0	9.89	6.91	7.44
1.44% IIGS 2023	1.44	05-Jun-13	05-Jun-23	2,000.0		2,000.0	9.93	0.50	2.06
6.17% GS 2023 (conv)	6.17	12-Jun-03	12-Jun-23	14,000.0		14,000.0	9.95	7.16	7.44
7.35% GS 2024	7.35	22-Jun-09	22-Jun-24	10,000.0		10,000.0	10.98	7.38	7.66
9.15% GS 2024	9.15	14-Nov-11	14-Nov-24	92,000.0		92,000.0	11.37	7.17	7.66
8.20% GS 2025	8.20	24-Sep-12	24-Sep-25	71,000.0		71,000.0	12.23	7.59	7.65
5.97 % GS 2025 (Conv)	5.97	25-Sep-03	25-Sep-25	16,687.9		16,687.9	12.24	8.11	7.65
8.33% GS 2026	8.33	09-Jul-12	09-Jul-26	78,000.0		78,000.0	13.03	7.73	7.65
10.18% GS 2026	10.18	11-Sep-01	11-Sep-26	15,000.0		15,000.0	13.20	7.57	7.67
8.24 % GS 2027	8.24	15-Feb-07	15-Feb-27	57,388.6		57,388.6	13.63	7.99	7.73
8.26 % GS 2027	8.26	02-Aug-07	02-Aug-27	73,427.3		73,427.3	14.09	8.12	7.72
8.28 % GS 2027	8.28	21-Sep-07	21-Sep-27	36,252.2		36,252.2	14.23	8.24	7.76
6.01% GS GS 2028 (C Align)	6.01	08-Aug-03	25-Mar-28	15,000.0		15,000.0	14.74	9.00	7.75

6.13% GS 2028	6.13	04-Jun-03	04-Jun-28	11,000.0	11,000.0	14.93	9.15	7.76
8.97% GS 2030	8.97	05-Dec-11	05-Dec-30	87,000.0	87,000.0	17.43	9.13	7.80
8.28 % GS 2032	8.28	15-Feb-07	15-Feb-32	78,687.1	78,687.1	18.63	9.34	7.82
8.32 % GS 2032	8.32	02-Aug-07	02-Aug-32	27,434.1	27,434.1	19.09	9.41	7.81
7.95% GS 2032	7.95	28-Aug-02	28-Aug-32	59,000.0	59,000.0	19.16	9.56	7.83
8.33% GS GS 2032	8.33	21-Sep-07	21-Sep-32	1,522.5	1,522.5	19.23	5.00	7.83
7.50% GS 2034	7.50	10-Aug-04	10-Aug-34	60,000.0	60,000.0	21.11	10.02	7.86
FRB, 2035	7.17	25-Jan-05	25-Jan-35	350.0	350.0	21.57	14.99	0.00
7.40% GS 2035	7.40	09-Sep-05	09-Sep-35	42,000.0	42,000.0	22.19	10.34	7.80
8.33% GS 2036	8.33	07-Jun-06	07-Jun-36	86,000.0	86,000.0	22.94	10.38	7.87
6.83% GS 2039	6.83	19-Jan-09	19-Jan-39	13,000.0	13,000.0	25.55	10.84	7.88
8.30% GS 2040	8.30	02-Jul-10	02-Jul-40	72,000.0	72,000.0	27.01	10.62	7.87
8.83% GS 2041	8.83	12-Dec-11	12-Dec-41	75,000.0	75,000.0	28.45	11.06	7.86
8.30% GS 2042	8.30	31-Dec-12	31-Dec-42	24,000.0	24,000.0	29.50	11.35	7.82
Total (A)				31,98,961.20	-	31,98,961.20		
Weighted Average	7.96					9.71	5.68	7.67
Reconciliation with published figures under SDDS included in Table 1.								
1. Market Loans -SDDS					3122146.68			
2. add - Special Securities covered into marketable securities -SDDS					76817.95			
A. As reported in Table 1					3198964.63			
3. less - 5-1/2% Bond (A&T) compensation bond included in 1 above					-0.97			
4. add - Unreconciled amount					-2.47			
Total (1 to 4 above) which is equal to Total (A) above					3198961.20			