

# ANNEXURE - XI

## INVESTMENT OF DEPOSIT INSURANCE FUND, CREDIT GUARANTEE FUND AND GENERAL FUND IN CENTRAL GOVERNMENT SECURITIES AS ON 31 MARCH 2003

(Amount in Rs. crore)

Sr. No.	Particulars	Rate	Deposit Insurance Fund				Credit Guarantee Fund				General Fund			
			Face value	Book value	Value as per rate	% of value to book value	Face value	Book value	Value as per rate	% of value to book value	Face value	Book value	Value as per rate	% of value to book value
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>(A) Securities which have depreciated:</b>														
1.	00007 9.90% 2005	107.7	10.00	10.87	10.77	99.10	5.00	5.44	5.39	99.10				
2.	01008 10.03% 2019	132.89	67.30	91.48	89.43	97.76	2.55	3.52	3.39	96.38				
3.	01010 10.18% 2026	139.88	7.47	10.67	10.45	97.88	1.60	2.33	2.24	96.04	0.06	0.09	0.08	96.54
4.	02011 8.35% 2022	117.82	36.45	44.17	42.95	97.23	0.96	1.13	1.13	99.78				
5.	02014 7.46% 2017	108.37	32.48	35.83	35.20	98.23					0.25	0.27	0.27	98.79
6.	02015 7.95% 2032	114.11	7.00	8.48	7.99	94.14								
7.	79002 7.00% 2009	101.30					8.53	8.65	8.64	99.92				
8.	85007 11.50% 2015	140.49					0.01	0.01	0.01	99.64				
9.	02018 7.38% 2015	106.09	25.00	27.22	26.52	97.43								
10.	03003 6.25% 2018	96.26	22.00	22.06	21.18	95.99								
11.	94003 12.50% 2004	106.43	79.71	87.26	84.84	97.23	7.21	7.92	7.67	96.85				
12.	97008 11.83% 2003	101.75	10.08	10.39	10.26	98.75	31.23	31.94	31.78	99.50	0.11	0.11	0.11	99.75
13.	98004 11.10% 2003	100.10	0.50	0.50	0.50	99.43								
14.	98008 11.50% 2004	106.06					22.19	23.87	23.54	98.62	0.50	0.54	0.53	98.03
15.	98022 11.98% 2004	108.41	16.29	17.82	17.66	99.10					0.20	0.22	0.22	98.11
<b>Total (A):</b>			<b>314.28</b>	<b>366.76</b>	<b>357.74</b>		<b>79.28</b>	<b>84.81</b>	<b>83.79</b>		<b>1.12</b>	<b>1.24</b>	<b>1.21</b>	

(Contd.)

**ANNEXURE - XI (Contd.)**

**INVESTMENT OF DEPOSIT INSURANCE FUND, CREDIT GUARANTEE FUND AND GENERAL FUND  
IN CENTRAL GOVERNMENT SECURITIES AS ON 31 MARCH 2003**

(Amount in Rs. crore)

Sr. No.	Particulars	Rate	Deposit Insurance Fund				Credit Guarantee Fund				General Fund			
			Face value	Book value	Value as per rate	% of value to book value	Face value	Book value	Value as per rate	% of value to book value	Face value	Book value	Value as per rate	% of value to book value
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>(B) Securities which have appreciated:</b>														
1.	00008	10.70% 2020	137.97	1.00	1.26	1.38								
2.	00010	10.95% 2011	127.50	89.05	102.23	113.54	4.73	4.92	6.03	122.41				
3.	00011	10.20% 2005	109.09	11.67	11.86	12.73	3.70	3.77	4.04	106.99	13.63	13.95	14.87	106.59
4.	00012	11.03% 2012	131.97	134.45	163.88	177.43	3.05	3.19	4.03	126.26				
5.	00014	11.30%2010	128.36	142.52	141.96	182.94	0.68	0.68	0.87	128.05	0.71	0.70	0.91	130.51
6.	00015	11.43% 2015	140.17	45.53	54.10	63.82	10.23	12.09	14.34	118.59	0.74	0.84	1.04	123.95
7.	00016	11.40% 2008	124.95	1.24	1.24	1.55	49.90	54.79	62.35	113.80				
8.	00017	11.50% 2011	133.62	12.85	16.34	17.17	9.64	11.77	12.89	109.49	0.68	0.84	0.90	107.45
9.	01001	10.47% 2015	131.35	87.13	103.17	114.44	46.88	56.56	61.58	108.88	0.07	0.09	0.09	106.67
10.	01003	10.71% 2016	135.44	121.77	151.44	164.93	8.02	9.77	10.86	111.15	0.21	0.26	0.28	108.70
11.	01004	10.45% 2018	133.46				0.01	0.01	0.01	106.77				
12.	01005	9.81% 2013	126.80	32.21	33.38	40.84	21.59	22.59	27.38	121.16	0.50	0.52	0.63	121.84
13.	01007	9.39% 2011	119.72	67.59	77.28	80.91	53.73	58.99	64.32	109.03	2.04	2.13	2.44	114.51
14.	01008	10.03% 2019	132.89								0.15	0.20	0.20	100.83
15.	01009	9.40% 2012	120.86	115.28	127.42	139.33	21.96	23.35	26.54	113.66	0.17	0.19	0.21	107.42
16.	01011	9.85% 2015	129.21	3.96	4.75	5.11	61.96	69.12	80.06	115.83	0.64	0.67	0.83	123.24

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**ANNEXURE - XI (Contd.)**

**INVESTMENT OF DEPOSIT INSURANCE FUND, CREDIT GUARANTEE FUND AND GENERAL FUND  
IN CENTRAL GOVERNMENT SECURITIES AS ON 31 MARCH 2002**

(Amount in Rs. crore)

			Deposit Insurance Fund				Credit Guarantee Fund				General Fund				
Sr. No.	Particulars	Rate	Face value	Book value	Value as per rate	% of value to book value	Face value	Book value	Value as per rate	% of value to book value	Face value	Book value	Value as per rate	% of value to book value	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
(B) Securities which have appreciated :															
17.	02001	8.07% 2017	114.06	97.75	101.66	111.49	109.68	17.24	18.07	19.67	108.82	0.62	0.64	0.71	111.22
18.	02005	6.65% 2009	102.25	20.72	20.33	21.19	104.19	20.08	19.28	20.53	106.52				
19.	02006	6.85% 2012	103.90	5.69	5.62	5.91	105.13	4.08	3.99	4.24	106.23				
20.	02007	7.49% 2017	108.22	86.72	89.12	93.84	105.30	105.87	106.99	114.57	107.09	0.98	1.05	1.06	101.28
21.	02009	7.40% 2012	108.30	65.14	68.17	70.55	103.49	38.18	39.32	41.35	105.15	1.40	1.49	1.52	101.83
22.	02010	7.55% 2010	107.70	10.00	10.40	10.77	103.60	25.00	25.81	26.93	104.30				
23.	02013	6.72% 2012	103.21	32.00	32.30	33.03	102.27								
24.	02014	7.46% 2017	108.37					3.27	3.53	3.54	100.27				
25.	75002	6.50% 2003	100.24	1.18	1.18	1.18	100.01					1.48	1.48	1.48	100.09
26.	78002	6.75% 2006	102.34	18.86	18.86	19.30	102.36								
27.	78007	6.75% 2007	102.98	1.12	1.12	1.15	102.72	5.00	5.09	5.15	101.08				
28.	79002	7.00% 2009	101.30	42.15	42.21	42.69	101.14								
29.	80003	7.50% 2010	106.46	58.05	56.42	61.80	109.53	2.00	2.09	2.13	101.98	0.75	0.80	0.80	100.00
30.	81005	8.00% 2011	109.71	115.83	106.00	127.08	119.89								
31.	82005	9.00% 2013	118.93	116.13	114.27	138.11	120.87								
32.	82013	8.75% 2010	114.05	7.44	7.84	8.48	108.13								

(Contd.)

**ANNEXURE - XI (Contd.)**

**INVESTMENT OF DEPOSIT INSURANCE FUND, CREDIT GUARANTEE FUND AND GENERAL FUND  
IN CENTRAL GOVERNMENT SECURITIES AS ON 31 MARCH 2003**

(Amount in Rs. crore)

Sr. No.	Particulars	Rate	Deposit Insurance Fund				Credit Guarantee Fund				General Fund			
			Face value	Book value	Value as per rate	% of value to book value	Face value	Book value	Value as per rate	% of value to book value	Face value	Book value	Value as per rate	% of value to book value
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>(B) Securities which have appreciated :</b>														
33.	83004	10.00% 2014	127.19	91.00	90.84	115.74								
34.	84002	9.50% 2008	114.49	29.14	29.58	33.36	112.79	2.70	3.04	3.09	101.68			
35.	84004	9.50% 2004	104.16	1.44	1.32	1.50	113.70							
36.	84005	10.25% 2012	126.61	49.84	49.90	63.10	126.44							
37.	84010	10.50% 2014	131.60	53.61	53.58	70.55	131.67	9.76	9.76	12.84	131.59			
38.	85006	10.50% 2005	109.17	21.57	20.06	23.55	117.38	0.05	0.04	0.05	122.31	0.38	0.34	122.31
39.	85007	11.50% 2015	140.49	98.10	98.14	137.81	140.43					0.12	0.12	140.41
40.	85009	10.80% 2008	121.07	4.10	4.13	4.97	120.35	30.00	30.17	36.32	120.41	0.90	0.90	120.35
41.	86007	11.50% 2006	115.63	90.45	91.53	104.59	114.27	1.70	1.70	1.97	115.49	0.88	0.88	115.39
42.	87011	11.50% 2007	121.45	5.23	5.77	6.35	110.07	18.31	19.66	22.24	113.11	0.84	0.90	113.39
43.	88008	11.50% 2008	123.70	51.65	54.08	63.89	118.15	7.55	8.00	9.34	116.78			
44.	89009	11.50% 2009	126.61	166.21	166.53	210.44	126.37	51.87	51.93	65.67	126.48	1.19	1.19	126.59
45.	90009	11.25% 2005	110.91	27.57	27.13	30.58	112.72	25.46	25.06	28.23	112.68	0.35	0.34	113.27
46.	90010	11.50% 2010	129.34	52.11	52.95	67.40	127.30	3.22	3.29	4.16	126.43	0.17	0.17	128.50
47.	91012	11.50% 2011	132.52	120.37	120.65	159.51	132.21	4.00	4.06	5.30	130.63	0.63	0.61	136.69
48.	91019	11.50% 2006	117.58					5.84	5.84	6.87	117.58			
49.	91020	12.00% 2011	136.56	408.67	406.46	558.08	137.30	16.44	15.86	22.45	141.53			

(Contd.)

**ANNEXURE - XI (Contd.)**

**INVESTMENT OF DEPOSIT INSURANCE FUND, CREDIT GUARANTEE FUND AND GENERAL FUND  
IN CENTRAL GOVERNMENT SECURITIES AS ON 31 MARCH 2003**

(Amount in Rs. crore)

Sr. No.	Particulars	Rate	Deposit Insurance Fund				Credit Guarantee Fund				General Fund			
			Face value	Book value	Value as per rate	% of value to book value	Face value	Book value	Value as per rate	% of value to book value	Face value	Book value	Value as per rate	% of value to book value
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>(B) Securities which have appreciated :</b>														
50.	92003 12.50% 2007	122.92	224.48	225.44	275.93	122.39	3.85	4.17	4.73	113.38	3.67	3.69	4.51	122.37
51.	94003 12.50% 2007	106.43									2.37	2.52	2.53	100.20
52.	94005 12.35% 2004	107.21	19.61	20.80	21.03	101.11	0.30	0.32	0.32	100.50				
53.	95006 14.00% 2005	116.45	80.00	82.13	93.16	113.43	2.20	2.28	2.56	112.53	2.28	2.34	2.66	113.42
54.	95012 14.00% 2005	118.23					15.73	16.74	18.60	111.11	18.73	18.73	22.14	118.23
55.	96009 13.85% 2006	122.97	12.50	13.55	15.37	113.45								
56.	96015 13.86% 2006	124.06	1.50	1.59	1.86	117.26								
57.	97001 13.65% 2007	126.38					6.00	6.52	7.58	116.29				
58.	97002 13.05% 2007	125.23	119.43	123.70	149.56	120.90	24.40	27.28	30.56	111.99	0.42	0.44	0.53	121.90
59.	97007 12.59% 2004	107.88	70.62	74.03	76.19	102.91	85.63	88.83	92.38	104.00				
60.	97010 11.19% 2005	111.79					0.71	0.72	0.79	110.15				
61.	98002 12.15% 2008	125.95	164.43	178.73	207.10	115.87	38.57	41.75	48.58	116.35				
62.	98005 11.75% 2006	116.00	1.97	2.17	2.29	105.50	61.65	61.99	71.51	115.36	1.68	1.69	1.95	
63.	98007 12.00% 2008	124.80	149.86	160.75	187.02	116.34	45.49	47.90	56.77	118.52	6.12	6.52	7.64	115.34
64.	98008 11.50% 2004	106.08	82.21	86.19	87.21	101.18								117.18
65.	98009 11.90% 2007	121.96	98.30	104.02	119.89	115.25	25.78	27.12	31.44	115.93	1.01	1.05	1.23	
66.	98012 12.10% 2008	126.58	74.20	75.78	93.92	123.94								117.31

(Contd.)

**ANNEXURE - XI (Concl'd.)**

**INVESTMENT OF DEPOSIT INSURANCE FUND, CREDIT GUARANTEE FUND AND GENERAL FUND  
IN CENTRAL GOVERNMENT SECURITIES AS ON 31 MARCH 2003**

(Amount in Rs. crore)

Sr. No.	Particulars	Rate	Deposit Insurance Fund				Credit Guarantee Fund				General Fund			
			Face value	Book value	Value as per rate	% of value to book value	Face value	Book value	Value as per rate	% of value to book value	Face value	Book value	Value as per rate	% of value to book value
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>(B) Securities which have appreciated :</b>														
67.	98014	11.75% 2010	101.48				10.00	10.00	10.15	101.44				
68.	98015	12.25% 2010	132.22	215.56	238.56	285.01	119.47	52.88	58.25	69.92	120.03	0.55	0.61	0.73
69.	98017	11.95% 2004	107.69	1.00	1.07	1.08	100.69							119.58
70.	98020	11.78% 2003	102.18	0.29	0.29	0.30	102.13	10.53	10.53	10.76	102.15			
71.	98021	12.40% 2013	144.54	3.44	4.32	4.98	115.13	0.22	0.30	0.31	104.34			
72.	98022	11.98% 2004	108.41				9.61	10.10	10.42	103.11				
73.	98023	12.25% 2008	128.06	144.57	158.26	185.14	116.99	51.04	56.54	65.36	115.61	3.89	4.32	4.98
74.	99004	12.29% 2010	131.40	283.85	310.09	372.98	120.28	52.91	58.70	69.52	118.45			
75.	99005	12.32% 2011	134.30	414.30	453.02	556.40	122.82	8.65	9.82	11.62	118.33	5.80	6.43	7.79
76.	99006	11.99% 2009	128.87	271.56	287.68	349.96	121.65	82.95	86.86	106.89	123.06	4.71	5.78	6.07
77.	99008	11.68% 2006	115.73				2.83	2.93	3.28	111.96				
78.	99019	12.30% 2016	148.86	11.56	12.58	17.21	136.84	2.32	2.37	3.45	145.47			
79.	99020	11.83% 2014	140.17	41.35	48.27	57.95	120.07	12.96	15.31	18.16	118.59	0.20	0.25	0.28
<b>TOTAL (B):</b>			<b>5302.65</b>	<b>5601.46</b>	<b>6675.64</b>		<b>1300.89</b>	<b>1381.53</b>	<b>1577.60</b>		<b>81.66</b>	<b>85.67</b>	<b>97.66</b>	
<b>TOTAL (A):</b>			<b>314.28</b>	<b>366.76</b>	<b>357.74</b>		<b>79.28</b>	<b>84.81</b>	<b>83.79</b>		<b>1.12</b>	<b>1.24</b>	<b>1.21</b>	
<b>TOTAL (A+B):</b>			<b>5616.93</b>	<b>5968.22</b>	<b>7033.38</b>		<b>1380.17</b>	<b>1466.34</b>	<b>1661.39</b>		<b>82.78</b>	<b>86.91</b>	<b>98.87</b>	