

### Interest Rate Mix

	Jun-09				Sep-09				Dec-09			
	Fixed	Floating	Free	Total	Fixed	Floating	Free	Total	Fixed	Floating	Free	Total
<b>Central Government</b>												
Outstanding (Rs M)	8217.0	8,576	873	17,666	8826.0	7,727	901	17,454	8569.0	7,435	883	16,887
%	46.5	48.5	4.9		50.6	44.3	5.2		50.7	44.0	5.2	
<b>Public Enterprise</b>												
Outstanding (Rs M)	4,293	3,816	-	8,109	4,268	3,692	-	7,960	4,081	5,037	-	9,118
%	52.9	47.1	-		53.6	46.4	-		44.8	55.2	-	
<b>Total Public Sector</b>												
Outstanding (Rs M)	12,510	12,392	873	25,775	13,094	11,419	901	25,414	12,650	12,472	883	26,005
%	48.5	48.1	3.4		51.5	44.9	3.5		48.6	48.0	3.4	