

CURRENCY COMPOSITION OF OUTSTANDING CENTRAL GOVERNMENT DEBT
(in millions of Foreign currencies and Rupees)

Currency	2009			2009			2009		
	End JUNE			End SEPTEMBER			End DECEMBER		
	FC (M)	Rs (M)	%	FC (M)	Rs (M)	%	FC (M)	Rs (M)	%
United States Dollar	207.4	6,737.1	38.14	204.8	6,320.0	36.03	202.7	6,191.7	36.66
Pound Sterling	28.0	1,513.2	8.57	28.0	1,386.3	7.90	28.0	1,376.3	8.15
Japanese Yen	4,302.9	1,465.0	8.29	4,138.0	1,428.6	8.15	4,123.4	1,364.0	8.08
Euro	132.2	6,047.0	34.23	134.2	5,972.9	34.05	132.7	5,823.3	34.48
Special Drawing Rights	3.1	154.0	0.87	2.8	139.5	0.80	3.7	172.4	1.02
ADB Units of Account	-	-	-	-	-	-	-	-	-
Saudi Riyal	-	-	-	-	-	-	-	-	-
Kuwaiti Dinar	5.4	610.0	3.45	5.2	566.7	3.23	5.1	540.0	3.20
Indian Rupee	-	-	-	-	-	-	-	-	-
Chinese Yuan	221.1	1,052.2	5.96	251.4	1,137.3	6.48	255.8	1,146.0	6.79
Swiss Franc	0.4	11.0	0.06	0.3	9.1	0.05	0.2	4.4	0.03
African units of Account	0.0	1.4	0.01	0.0	1.5	0.01	0.0	1.5	0.01
Mauritian Rupee (1)	-	75.1	0.43	-	577.6	3.29	-	267.7	1.59
Total		17,666.0			17,539.5			16,887.3	

Note: FC - Foreign currencies

(1) Includes foreign investment in Government Securities.