

## CURRENCY COMPOSITION OF OUTSTANDING PUBLIC CORPORATIONS DEBT

(in millions of Foreign currencies and Rupees)

Currency	2009			2009			2009			2009		
	End March			End June			End September			End December		
	FC (M)	Rs (M)	%	FC (M)	Rs (M)	%	FC (M)	Rs (M)	%	FC (M)	Rs (M)	%
<b>Government Guaranteed</b>												
United States Dollar	17.5	595.1	10.37	20.0	650.0	11.92	17.0	514.0	9.67	15.0	438.0	8.29
Euro	85.4	3,868.9	67.44	159.0	4,133.0	75.81	162.0	4,212.0	79.26	164.0	4312.0	81.60
Japanese Yen	0.0	0.0	0.00	0.0	0.0	0.00	0.0	0.0	0.00	0.0	0.0	0.00
Chinese Yuan	100.0	473.0	8.24	100.0	473.0	8.68	89.0	422.0	7.94	78.0	369.0	6.98
Pound Sterling	0.7	33.6	0.58	1.0	32.0	0.59	1.0	35.0	0.66	1.0	34.0	0.64
Malaysian Ringgit	17.9	166.5	2.90	18.0	164.0	3.01	14.0	131.0	2.47	14.0	131.0	2.48
Mauritian Rupees	-	600.0	10.46	-	0.0	0.00	-	0.0	0.00	0.0	0.0	0.00
<b>TOTAL</b>		<b>5,737.0</b>			<b>5,452.0</b>			<b>5,314.0</b>			<b>5284.0</b>	
<b>Non-Guaranteed</b>												
United States Dollar	34.7	1,183.9	47.33	27.3	887.0	33.38	27.3	862.0	32.58	52.0	1674.0	43.66
Euro	29.1	1,317.7	52.67	38.0	1,770.0	66.62	38.7	1,784.0	67.42	49.3	2160.0	56.34
<b>TOTAL</b>		<b>2,501.6</b>			<b>2,657.0</b>			<b>2,646.0</b>			<b>3834.0</b>	

Note: FC - Foreign currencies