

PERIODIC DISCLOSURES

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FORM NL-29	Detail regarding debt securities							
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)								
Statement as on: 31st DECEMBER, 2013								
								(Rs in Crores)
Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st December, 2013	as % of total for this class	As at 31st December, 2012	as % of total for this class	As at 31st December, 2013	as % of total for this class	As at 31st December, 2012	as % of total for this class
Break down by credit rating								
AAA rated	1562.08	41.38	1389.60	41.26	1596.19	40.79	1391.24	41.05
AA or better	221.50	5.87	214.19	6.36	223.80	5.72	213.05	6.29
Rated below AA but above A	19.95	0.53	0.00	0.00	20.00	0.51	0.00	0.00
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other (Sovereign Sec.)	1971.76	52.23	1763.88	52.38	2072.93	52.98	1784.71	52.66
	3775.29	100.00	3367.67	100.00	3912.92	100.00	3389.00	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	71.17	1.89	65.33	1.94	71.25	1.82	64.01	1.89
more than 1 year and upto 3years	803.05	21.27	706.56	20.98	810.85	20.72	711.24	20.99
More than 3years and up to 7years	1610.50	42.66	1296.02	38.48	1667.83	42.62	1307.39	38.58
More than 7 years and up to 10 years	797.73	21.13	741.55	22.02	831.01	21.24	742.79	21.92
above 10 years	492.84	13.05	558.20	16.58	531.98	13.60	563.57	16.63
	3775.29	100.00	3367.66	100.00	3912.92	100.00	3389.00	100.00
Breakdown by type of the issuer								
a. Central Government	1135.64	30.08	1015.03	30.14	1202.73	30.74	1033.23	30.49
b. State Government/OAS	836.12	22.15	748.84	22.24	870.20	22.24	751.48	22.17
c. Corporate Securities	1803.53	47.77	1603.79	47.62	1839.99	47.02	1604.29	47.34
Total	3775.29	100.00	3367.66	100.00	3912.92	100.00	3389.00	100.00
Note								
1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.								
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.								