

FORM NL-36-YIELD ON INVESTMENTS 1																
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)																
Statement as on: 31ST DECEMBER, 2011																
Statement of Investment and Income on Investment																
Periodicity of Submission: Quarterly																Rs. Lakhs
<b>Investment, Income, Gross &amp; Net Yield</b>																
Category of Investment	Current Quarter						Year to Date (As on 31st Dec. 2011)					Previous Year (As on 31st Dec,2010)				
	Cat	Invest	Income	Gross Yield	Net Yield (%)	Mkt Value	Invest	Income (Rs.)	Gross	Net Yield	Mkt Value	Invest ment	Income	Gross	Net Yield	Mkt Value
<b>Directed Sector</b>																
<b>Central Govt. Securities</b>																
1. Central Govt.Bonds.	CGSB	494.11	4.80	7.56	5.11	507.45	88110.76	4790.19	7.27	4.91	84075.91	78408.45	4076.12	7.34	4.90	75861.61
2. Deposit Under Section 7	CDSS	0.00	0.00	0.00	0.00		995.25	45.08	6.04	4.08		995.25	45.08	6.04	4.03	
<b>Govt. Securities/Other Approved Securities</b>																
1. State Govt.Bonds.	SGGB	0.00	0.00	0.00	0.00	0.00	51688.84	3152.51	8.14	5.50	49614.19	48804.21	2802.19	8.23	5.50	48629.89
2. Other Approved Sec.	SGOA	0.00	0.00	0.00	0.00	0.00	6519.61	402.53	8.23	5.56	9619.91	6521.58	388.30	8.35	5.58	9869.93
3. Infrastructure - Other Approved Securities	CGSL	0.00	0.00	0.00	0.00		3500.00	180.12	6.85	4.63		3500.00	179.81	6.85	4.57	
<b>Housing &amp; Loans To State Govt. For Housing &amp; Taxable Bonds</b>																
1. Bonds/Debs. Issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	935.90	57.18	8.12	5.49	37153.35	935.90	57.26	8.16	5.45	28037.20
2. Bonds/Debs. Issued by NHB/Institutions accredited	HTDN	500.00	16.00	9.37	6.33	997.50	36772.69	2410.33	9.10	6.15		27273.57	1888.21	11.97	7.99	
<b>Investment in Infrastructure/ Social Sector</b>																
<b>Taxable Bonds</b>																
1.Infrastructure -PSU-Debentures/Bonds	IPTD	0.00	0.00	0.00	0.00	0.00	45400.33	3269.85	9.17	6.19	55372.60	48516.40	3483.32	10.12	6.76	61101.15
2.Infrastructure- Other Corporate Securities -	ICTD	0.00	0.00	0.00	0.00	0.00	9984.12	752.76	9.43	6.37		11466.12	730.11	7.77	5.19	
<b>Taxfree Bonds</b>																
1.Infrastructure -PSU-Debentures/Bonds	IPFD	0.00	0.00	0.00	0.00	0.00	1000.00	50.44	6.70	4.53		1000.00	50.39	6.72	6.72	
<b>Total Committed Sector:</b>		<b>994.11</b>	<b>20.80</b>			<b>1504.95</b>	<b>244907.50</b>	<b>15110.99</b>			<b>235835.96</b>	<b>227421.48</b>	<b>13700.79</b>			<b>223499.78</b>
<b>Approved Investments Subject To Exposure</b>																
Corporate Securities- Bonds - (Taxable)	EPBT	-499.99	17.91	11.50	7.77	505.95	35336.48	2268.98	9.90	6.69	35582.74	24817.13	1653.00	9.70	6.48	25685.33
Corporate Securities-Bonds-(Tax-Free)	EPBF	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Perpetual Debt Instruments of Tier I & II capital issued	EUPD	0.00	0.00	0.00	0.00		1000.00	74.57	9.06	6.12		1000.00	95.24	12.70	8.48	
PSU - Equity shares - Quoted	EAEQ	272.74	99.64	0.00	0.00	0.00	24524.85	456.80	1.86	1.86	20032.15	23073.89	793.56	3.44	3.44	28391.29
Corporate Securities- Equity Shares - Quoted	EACE	854.02	0.00	0.00	0.00	0.00	17922.59	371.02	2.07	2.07	19779.76	17099.20	311.99	1.82	1.82	23002.65
Deposits - Deposit with Scheduled Banks	ECDB	-5221.00	235.95	9.65	6.52	0.00	106370.08	7211.43	9.76	6.59	106370.08	74874.27	3496.88	6.71	4.48	74874.14
Commercial Papers	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	23.23	9.65	6.52	0.00	1460.89	41.79	9.86	6.58	1460.89
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	-3064.67	116.85	8.79	8.79	0.00	328.13	379.60	7.67	7.67	328.13	4309.73	288.22	4.21	4.21	4309.73
CCIL - CBLO	ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Investments</b>																
Equity Shares	OESH	0.00	0.00	0.00	0.00	0.00	968.16	0.00	0.00	0.00	264.81	968.16	1.26	0.00	0.00	562.39
Short Term Loans (Unsecured Deposits)	OSLU	0.00	0.00	0.00	0.00	0.00	5000.00	357.20	9.64	6.51	5000.00	5000.00	525.56	9.90	6.61	5000.00
Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit on Mutual Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	0.00	0.00	0.00
Profit on FMP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit On Equity Shares		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Non-Committed Sector</b>		<b>-7658.90</b>	<b>470.35</b>			<b>505.95</b>	<b>191450.29</b>	<b>11144.87</b>			<b>187357.67</b>	<b>152616.27</b>	<b>7220.50</b>			<b>163286.42</b>
<b>GRAND TOTAL</b>		<b>-6664.79</b>	<b>491.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2010.90</b>	<b>436357.79</b>	<b>26255.86</b>	<b>8.38</b>	<b>5.66</b>	<b>423193.63</b>	<b>380037.75</b>	<b>20921.29</b>	<b>7.84</b>	<b>5.20</b>	<b>386786.20</b>
<b>CERTIFICATION</b>																
Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.																
<b>Note:</b>																
Category of Investment (COI) shall be as per Guidelines																
To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments																