

Sl. No.	Category of Investment	Category Code	Current Quarter As At 31-Dec-13				Year to Date As At 31-Dec-13				Previous Year As At 31-Dec-12				Rs. Crore	
			Investment (Rs.) Book Value	Market Value	Income on Investment	Gross Yield (%) Net Yield (%)	Investment (Rs.) Book Value	Market Value	Income on Investment	Gross Yield (%) Net Yield (%)	Investment (Rs.) Book Value	Market Value	Income on Investment	Gross Yield (%) Net Yield (%)		
1	CENTRAL GOVT BONDS	CGSB	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
2	SPECIAL DEPOSITS	SDPS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
3	SECURITIZED PORTFOLIO OF INSURANCE ACT 1981	SIPI	1,178	1,188	25	2.09	2.09	1,094	1,149	168	0.21	0.21	1,065	1,068	0.61	0.69
4	TREASURY BILLS	TBIL	3,136	3,136	75	2.18	2.18	3,088	3,135	246	6.32	6.32	13,144	10,000	7.73	6.36
5	CENTRAL GOVERNMENT GUARANTEED LOANS (BOND)	CGGL	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
6	STATE GOVERNMENT BONDS	SGOB	6,033	6,137	177	2.95	2.95	7,913	6,137	487	6.15	6.15	-	-	0.00	0.00
7	STATE GOVERNMENT GUARANTEED LOANS	SGOL	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
8	OTHER APPROVED SECURITIES INVESTMENTS	OSAI	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
9	GUARANTEED EQUITY	GEQU	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
10	LOAN TO STATE GOVERNMENT FOR REVENUE	LSGR	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
11	LOAN TO STATE GOVERNMENT FOR THE RESERVE DISBURSEMENT	LSGP	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
12	TERM LOAN (HEDGE) / NBFI INSTITUTIONS ACCREDITED BY RBI	TLFI	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
13	COMMERCIAL PAPERS (MFI) INSTITUTIONS ACCREDITED BY RBI	CPFI	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
14	HOUSING SECURITIZED ASSETS	HSAS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
15	RECURRING DEPOSITS (CPI) LOANS (PROMOTER GROUP)	RDCL	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
16	INFRASTRUCTURE - OTHER APPROVED ASSETS	OSAI	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
17	INFRASTRUCTURE - PSU - EQUITY SHARES / GUARANTEED	IFPE	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
18	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES/STOCKS	ICCS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
19	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IFPG	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
20	INFRASTRUCTURE - SECURITIZED ASSETS	ISAS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
21	INFRASTRUCTURE - CORPORATE SECURITIES - BONDS / CPI LOANS (PROMOTER GROUP)	IFPG	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
22	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (DFI)	IDFI	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
23	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IFDB	16,108	20,634	405	2.51	2.51	17,359	20,634	1,163	6.42	6.42	12,496	12,887	8.42	6.73
24	INFRASTRUCTURE - PSU - CPI	IFCP	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
25	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	IFDB	4,318	4,518	102	2.33	2.33	3,964	4,518	271	6.94	6.94	1,928	3,076	1.39	7.21
26	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPI	IFCP	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
27	INFRASTRUCTURE - TERM LOAN (WITH COLLATERAL)	ITLC	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
28	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IFDB	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
29	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	IFDB	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
30	INFRASTRUCTURE - EQUITY (INCLUDING WARRANTS)	IEQU	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
31	INFRASTRUCTURE - DEBENTURES / BONDS / CPI LOANS	IFDB	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
32	INFRASTRUCTURE - SECURITIZED ASSETS	ISAS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
33	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IFPG	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
34	INFRASTRUCTURE - DEBENTURES / BONDS / CPI LOANS (PROMOTER GROUP)	IFDB	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
35	PSU - DEBT SHARES / GUARANTEED	PSDG	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
36	CORPORATE SECURITIES - EQUITY SHARES (WHOLLY) - ISSUED	ACEE	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
37	EQUITY SHARES / COMPANIES INCORPORATED OUTSIDE INDIA UNLISTED PRIOR TO INDIA REGULATIONS	SPES	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
38	EQUITY SHARES/INCL. EQUITY RELATED INSTRUMENTS - PROMOTER GROUP	SPPG	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
39	CORPORATE SECURITIES - BONDS / WARRANTS	CBWP	6,096	5,602	116	2.39	2.39	3,649	5,602	271	7.05	7.05	500	514	0.38	7.52
40	CORPORATE SECURITIES - BONDS / WARRANTS	CBWP	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
41	CORPORATE SECURITIES - PREFERENCE SHARES	CPCL	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
42	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ICSL	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
43	CORPORATE SECURITIES - DEBENTURES / BONDS	CBDB	4,118	5,484	84	2.09	2.09	2,331	5,484	157	6.30	6.30	503	505	0.09	1.87
44	CORPORATE SECURITIES - DEBENTURES / BONDS / CPI LOANS (PROMOTER GROUP)	CBDB	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
45	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	CDPI	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
46	MUNICIPAL BONDS	MBON	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
47	INVESTMENT PROPERTIES - IMMEDIATELY	IPIM	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
48	LOAN - POLICY LOAN	PLPOL	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
49	LOAN - SECURED LOAN - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	LSMI	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
50	LOAN - SECURED LOAN - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	LSMO	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
51	DEPOSIT - DEPOSIT WITH SCHEDULED BANKS / TO BANKS / BANKING INVESTMENT, COLL. FBS	DBBS	60,036	62,170	1,523	2.51	2.51	61,232	62,170	4,506	7.36	7.36	38,840	47,218	29.88	7.69
52	DEPOSITS - OSS WITH SCHEDULED BANKS	DBCO	1,626	3,251	44	2.42	2.42	1,727	3,251	118	6.81	6.81	14,697	9,809	11.43	7.78
53	SECURIT - NEWLY REFINANCED REPTO - EQUITY SECURITIES	SCMR	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
54	SECURIT - NEWLY REFINANCED REPTO - CORPORATE SECURITIES	SCCR	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
55	SECURIT - NEWLY REFINANCED REPTO - DEPOSIT WITH FINANCIAL INSTITUTIONS ONLY	SCDP	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
56	RECOGNISED BY RESERVE BANK OF INDIA	SCRP	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
57	COCA - COCA	SCCO	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
58	COMMERCIAL PAPERS	SCCP	5,227	6,132	130	2.48	2.48	4,330	6,132	330	7.27	7.27	1,781	2,863	1.30	7.29
59	APPLICATION MONEY	SCAM	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
60	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFD	504	504	20	2.39	2.39	932	504	63	6.80	6.80	963	507	0.69	7.20
61	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
62	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
63	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
64	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
65	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
66	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
67	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
68	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
69	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
70	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
71	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
72	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
73	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
74	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
75	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
76	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
77	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
78	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
79	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
80	REPRESENTATIVE INSTRUMENTS OF TIER 1 & 2 CAPITAL ISSUED BY PSU BONDS	SPFS	-	-	-	0.00	0.00	-	-	0.00	0.00	-	-	-	0.00	0.00
81																