

Eligible Treasury Bonds for Foreign Investors

As at **24 September 2010**

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
1	LKB00410K015	07 20 2010 B	01/11/2006	01/11/2010	44,831,000,000.00
2	LKB00210L157	15 50 2010E	15/12/2008	15/12/2010	44,151,000,000.00
3	LKB00211A158	15 50 2011A	15/01/2009	15/01/2011	43,021,000,000.00
4	LKB00511B019	07 00 2011 A	01/02/2006	01/02/2011	44,922,000,000.00
5	LKB00311B154	14 50 2011A	15/02/2008	15/02/2011	47,014,000,000.00
6	LKB00211C014	15 50 2011B	01/03/2009	01/03/2011	46,679,290,000.00
7	LKB00311F155	14 50 2011 B	15/06/2008	15/06/2011	46,355,000,000.00
8	LKB00211G155	12 00 2011A	15/07/2009	15/07/2011	45,576,460,000.00
9	LKB00511H016	7 00 2011B	01/08/2006	01/08/2011	48,348,270,000.00
10	LKB00311I159	14 50 2011C	15/09/2008	15/09/2011	44,568,000,000.00
11	LKB00511J152	07 00 2011C	15/10/2006	15/10/2011	45,109,600,000.00
12	LKB00312A154	14 50 2012A	15/01/2009	15/01/2012	51,516,470,000.00
13	LKB00312B152	14 50 2012 B	15/02/2009	15/02/2012	50,475,630,000.00
14	LKB00512C015	06 85 2012C	01/03/2007	01/03/2012	51,032,300,000.00
15	LKB00412D016	13 50 2012 A	01/04/2008	01/04/2012	53,549,900,000.00
16	LKB00612D151	06 85 2012A	15/04/2006	15/04/2012	58,032,340,000.00
17	LKB00412G019	13 50 2012 B	01/07/2008	01/07/2012	55,753,770,000.00
18	LKB00212H011	06 90 2012A	01/08/2010	01/08/2012	14,819,900,000.00
19	LKB00612J158	06 85 2012B	15/10/2006	15/10/2012	61,850,600,000.00
20	LKB01013A157	08 50 2013 A	15/01/2003	15/01/2013	65,151,000,000.00
21	LKB00413B018	13 50 2013A	01/02/2009	01/02/2013	65,206,690,000.00
22	LKB00613D019	10 50 2013A	01/04/2007	01/04/2013	49,658,000,000.00
23	LKB00413F159	11 50 2013 A	15/06/2009	15/06/2013	51,275,820,000.00
24	LKB01013G154	08 50 2013B	15/07/2003	15/07/2013	52,042,300,000.00
25	LKB01013H012	07 50 2013 A	01/08/2003	01/08/2013	55,184,000,000.00
26	LKB01013K016	07 50 2013 B	01/11/2003	01/11/2013	57,415,400,000.00
27	LKB00414B016	06 60 2014A	01/02/2010	01/02/2014	5,272,200,000.00
28	LKB00414C014	07 00 2014 A	01/03/2010	01/03/2014	38,336,190,000.00
29	LKB00614D017	11 75 2014 B	01/04/2008	01/04/2014	50,862,890,000.00
30	LKB00414F017	06 60 2014B	01/06/2010	01/06/2014	11,177,400,000.00
31	LKB00514G152	11 25 2014 A	15/07/2009	15/07/2014	55,634,540,000.00

	ISIN	Series	Issue Date	Maturity Date	Outstanding Qty. (Rs.)
32	LKB00615C156	11 75 2015 A	15/03/2009	15/03/2015	65,837,950,000.00
33	LKB00515G159	06 50 2015A	15/07/2010	15/07/2015	48,948,400,000.00
34	LKB00615H015	11 00 2015A	01/08/2009	01/08/2015	60,996,000,000.00
35	LKB00615I013	11 00 2015 B	01/09/2009	01/09/2015	60,366,520,000.00
36	LKB00616D012	07 25 2016A	01/04/2010	01/04/2016	15,296,500,000.00
37	LKB00616H013	06 40 2016A	01/08/2010	01/08/2016	50,175,700,000.00
38	LKB01518B013	08 50 2018 A	01/02/2003	01/02/2018	36,059,420,000.00
39	LKB01518G152	08 50 2018 B	15/07/2003	15/07/2018	400,000,000.00
40	LKB01518H150	07 50 2018 A	15/08/2003	15/08/2018	5,961,000,000.00
41	LKB01019E016	08 50 2019 A	01/05/2009	01/05/2019	5,125,000,000.00
42	LKB01020H017	06 20 2020A	01/08/2010	01/08/2020	6,490,100,000.00
43	LKB02023J016	07 00 2023 A	01/10/2003	01/10/2023	1,000,000,000.00