

6. MARKET LOANS DUE FOR DISCHARGE IN 2018-19*(In ₹ crores)*

S. No.	Name of Loan	Date of Maturity	Outstanding Amount
MARKET LOANS			
1	7.83% Government Stock, 2018	11.04.2018	53754.38
2	8.24% Government Stock, 2018	22.04.2018	58815.00
3	10.45% Government Stock, 2018	30.04.2018	3716.00
4	5.69% Government Stock, 2018 (Con)	25.09.2018	10000.00
5	5.69% Government Stock, 2018	25.09.2018	6130.00
6	12.60% Government Stock, 2018	23.11.2018	12631.88
7.	5.64% Government Stock, 2018	02.01.2019	10000.00
8.	6.05% Government Stock, 2018	02.02.2019	53000.00
9.	Total Repayments due (as on 25.01.2018)		208047.26
10.	Less: Provision for switching & buy back from the stocks at 2018-19 (Bal. fig)		64569.39
11.	Amount payable in 2018-2019		143477.87
12.	Provision for switching of Government Stock in 2018-19		
	(i) Securities from the outstandings	28059.00	
	(ii) Securities for the long tenor securities	-28059.00	...
13.	Provision for buyback of Government Stock in 2018-19		71941.00