

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2018-2019	Budget 2019-2020
		1950-1951	2014-2015	2015-2016	2016-2017	2017-2018		
9.23% Government Stock,2043	23.12.2043	...	76472.28	79472.28	79472.28	79472.28	79472.28	79472.28
8.17% Government Stock,2044	01.12.2044	...	21000.00	74000.00	86000.00	86000.00	89000.00	89000.00
8.13% Government Stock,2045	22.06.2045	...	...	48000.00	73000.00	73000.00	98000.00	98000.00
7.06% Government Stock,2046	10.10.2046	...	...	...	22000.00	55000.00	88000.00	88000.00
6.62% Government Stock,2051	28.11.2051	...	...	...	10000.00	46000.00	55000.00	55000.00
7.72% Government Stock,2055	26.10.2055	...	...	9000.00	29000.00	46000.00	84000.00	84000.00
3.00% Loan,1896-97		8.93	...	...	...	...	...	...
3.00% Conversion Loan,1946		248.92	...	...	...	...	...	...
Loans matured but not collected by the holders till the end of the year		6.49	19.08	19.76	28.84	20.58		
Difference under Investigation/Reconciliation			6.13	1.87	1.17	0.09		
Issue of Securities in 2018-19 Switching		...	...	...	...	...
Estimated Borrowings in remaining period of 2018-19			...	...	...	...	132000.00	
Estimated Borrowings in 2019-20								710000.00
Issuances through Switching							10665.35	50000.00
Discharges through Switching							-10962.01	-50000.00
Buyback from the stock					...	...	...	-50000.00
TOTAL-CURRENT LOANS		1444.95	3864252.14	4276654.83	4627363.67	5048629.22	5477475.49	5769932.13

2 A - SPECIAL SECURITIES ISSUED TO NATIONALISED BANKS CONVERTED INTO MARKETABLE SECURITIES

8.20% Government Stock 2022	15.02.2022	...	1632.33	1632.33	1632.33	1632.33	1632.33	1632.33
8.08% Government Stock 2022	02.08.2022	...	2969.41	2969.41	2969.41	2969.41	2969.41	2969.41
8.13% Government Stock 2022	21.09.2022	...	2495.28	2495.28	2495.28	2495.28	2495.28	2495.28
8.24% Government Stock 2027	15.02.2027	...	4388.55	4388.55	4388.55	4388.55	4388.55	4388.55
8.26% Government Stock 2027	02.08.2027	...	1427.33	1427.33	1427.33	1427.33	1427.33	1427.33
8.28% Government Stock 2027	21.09.2027	...	1252.24	1252.24	1252.24	1252.24	1252.24	1252.24
8.28% Government Stock 2032	15.02.2032	...	2687.11	2687.11	2687.11	2687.11	2687.11	2687.11
8.32% Government Stock 2032	02.08.2032	...	2434.05	2434.05	2434.05	2434.05	2434.05	2434.05
8.33% Government Stock 2032	21.09.2032	...	1522.48	1522.48	1522.48	1522.48	1522.48	1522.48
Total		...	20808.78	20808.78	20808.78	20808.78	20808.78	20808.78

2 B - INFLATION RATE INDEXED BONDS

1.44% Inflation Indexed GS 2023	05.06.2023	...	6582.59	6582.59	1235.14	1235.14	1235.14	1235.14
IISSC	05.06.2023	...	90.53	85.24	79.40	71.08	71.08	71.08
Buyback of IIBs		...	...	-5347.45	...	...	...	...
Total		...	6673.12	1320.38	1314.54	1306.22	1306.22	1306.22
Grand Total			1444.95	3891734.04	4298783.99	4649486.99	5070744.22	5499590.47

2 C - SPECIAL SECURITIES CONVERTED INTO MARKETABLE SECURITIES

7.38% Government Stock 2015	03.09.2015	...	3000.00	...	...	...	...	...
7.49% Government Stock 2017	16.04.2017	...	5000.00	5000.00	5000.00	...	...	...
6.25% Government Stock 2018	02.01.2018	...	6000.00	6000.00	6000.00	...	...	...
5.69% Government Stock 2018	25.09.2018	...	6130.00	6130.00	6130.00	6130.00	...	...
6.05% Government Stock 2019	12.06.2019	...	7000.00	7000.00	7000.00	7000.00	7000.00	...
6.35% Government Stock 2020	02.01.2020	...	5000.00	5000.00	5000.00	5000.00	5000.00	...
5.87% Government Stock 2022	28.08.2022	...	11000.00	11000.00	11000.00	11000.00	11000.00	11000.00
6.17% Government Stock 2023	12.06.2023	...	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00
5.97% Government Stock 2025	25.09.2025	...	16687.95	16687.95	16687.95	16687.95	16687.95	16687.95
Total		...	67817.95	64817.95	64817.95	53817.95	47687.95	35687.95

2 D - GOVERNMENT OF INDIA SPECIAL BONDS TO DEPTT. OF POSTS (SECURITISATION OF POLIF FROM PUBLIC ACCOUNT TO MARKET LOANS)

8.01% PLI Gol Spl Sec. 2021	31.03.2021	...	...	4000.00	4000.00	4000.00	4000.00	4000.00
PLI Gol Spl. Floating Rate Bonds 2022	30.03.2022	...	...	7000.00	7000.00	7000.00	7000.00	7000.00
8.20% PLI Gol Spl Sec. 2023	28.03.2023	...	...	6893.68	6893.68	6893.68	6893.68	6893.68
8.08% PLI Gol Spl Sec. 2023	31.03.2023	...	...	3000.00	3000.00	3000.00	3000.00	3000.00
Total		...	...	20893.68	20893.68	20893.68	20893.68	20893.68