

ANNEX - 4A

SPECIAL SECURITIES CONVERTED INTO MARKETABLE SECURITIES

(In crores of Rupees)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2005-2006	Budget 2006-2007
		1950-51	2001-2002	2002-2003	2003-2004	2004-2005		
11.15% Government Stock, 2002	01.09.2002	...	5000.00	...	...	...	...
12.59% Government Stock, 2004	18.06.2004	...	5000.00	5000.00	5000.00	...	...
11.19% Government Stock, 2005	12.08.2005	...	5000.00	5000.00	5000.00	5000.00	...	
6.18% Government Stock, 2005	03.09.2005	...	...	3000.00	3000.00	3000.00	...
4.83% Government Stock, 2006	28.08.2006	...	...	...	3500.00	3500.00	3500.00
13.05% Government Stock, 2007	22.04.2007	...	5000.00	5000.00	5000.00	5000.00	5000.00	
5.73% Government Stock, 2008	02.01.2008	...	...	4000.00	4000.00	4000.00	4000.00
4.88% Government Stock, 2008	28.08.2008	...	...	...	4500.00	4500.00	4500.00
5.48% Government Stock, 2009	12.06.2009	...	...	...	5000.00	5000.00	5000.00
5.87% Government Stock, 2010	02.01.2010	...	...	5000.00	5000.00	5000.00	5000.00
7.27% Government Stock, 2013	03.09.2013	...	...	4000.00	4000.00	4000.00	4000.00
7.37% Government Stock, 2014	16.04.2014	...	...	5000.00	5000.00	5000.00	5000.00
7.38% Government Stock, 2015	03.09.2015	...	...	3000.00	3000.00	3000.00	3000.00
7.49% Government Stock, 2017	16.04.2017	...	...	5000.00	5000.00	5000.00	5000.00
6.25% Government Stock, 2018	02.01.2018	...	...	6000.00	6000.00	6000.00	6000.00
5.69% Government Stock, 2018	25.09.2018	...	...	...	6130.00	6130.00	6130.00
6.05% Government Stock, 2019	12.06.2019	...	...	...	7000.00	7000.00	7000.00
6.35% Government Stock, 2020	02.01.2020	...	...	5000.00	5000.00	5000.00	5000.00
5.87% Government Stock, 2022	28.08.2022	...	...	...	11000.00	11000.00	11000.00
6.17% Government Stock, 2023	12.06.2023	...	...	...	8000.00	8000.00	8000.00
5.97% Government Stock, 2025	25.09.2025	...	...	...	16687.95	16687.95	16687.95
Total		...	20000.00	55000.00	116817.95	111817.95	103817.95	100317.95