

**MARKET LOANS WITH OUTSTANDING BALANCE INDICATED AGAINST
EACH ARE DUE FOR DISCHARGE IN 2016-17**

(In crores of Rupees)

S. No.	Name of Loan	Date of Maturity	Amount
	MARKET LOANS		
1	7.59% Government Stock, 2015	12.04.2016	50462.81
2	10.71% Government Loan, 2015	19.04.2016	8464.95
3	GOI Floating Rate Bonds, 2016	07.05.2016	6000.00
4	5.59% Government Stock, 2015	04.06.2016	6000.00
5	12.30% Government Loan, 2016	02.07.2016	13129.85
6	7.08% Government Stock, 2016	17.08.2016	38093.26
7	8.07% Government Stock, 2017	15.01.2017	69000.00
8	Total Repayments		191150.87
	<i>Less: Provision in 2015-16 for Switching of Securities from the outstanding Stock of 2016-17</i>		
			<i>17821.02</i>
9	Repayments to be made in 2016-17 (8-9)		173329.85
10	<i>Provision for Switching from outstanding Stock beyond 2016-17 in 2015-16</i>		<i>18500.00</i>
11	Provision for Switching/Buy back of Government Stocks in 2016-17		
	(i) Securities from the outstandings		-75000.00
	(ii) Securities for the long tenure securities		75000.00