(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2014-2015	2015-2016	2016-2017	2017-2018	Revised 2018-2019	Budget 2019-2020
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	20.58	20.58
Difference under Investigation/Reconciliation		...	6.13	1.87	1.17	0.09	0.09	0.09
Estimated Borrowings in remaining period of 2018-19			…	…	…	…	132000.00	...
Securties Issued in 2018-19		…	…	…	…	...	...	132000.00
Issue of Securities in 2018-19 Switching								
Issuances through Switching		...	...	...	...	...	10665.35	10665.35
Dischages through Switching		...	...	...	...	...	-10962.01	...
Estimated Borrowings in 2019-20								710000.00
Issue of Securities in 2019-20 Switching								
Issuances through Switching								50000.00
Discharges through Switching								-50000.00
Buyback from the stock								-50000.00
TOTAL-CURRENT LOANS		1444.95	3864252.14	4276654.83	4627363.67	5048629.22	5477496.14	5912618.15
2 A - SPECIAL SECURITIES ISSUED TO NATIONALISED BANKS COVERTED INTO MARKETABLE SECURITES								
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
IINSSC	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*	*5499611.14*	*5792047.13*
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 GoI Spl Sec. 2021	31.03.2021	...	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
PLI GoI Spl. Floating Rate Bonds 2022	30.03.2022	...	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00
8.20% PLI GoI Spl Sec. 2023	28.03.2023	...	6893.68	6893.68	6893.68	6893.68	6893.68	6893.68