

SPECIAL SECURITIES CONVERTED INTO MARKETABLE SECURITIES

(In crores of Rupees)

Name of Loan	Earliest date of maturity	At the end of					Revised 2013-2014	Budget 2014-2015
		1950-1951	2009-2010	2010-2011	2011-2012	2012-2013		
5.48% Government Stock 2009	12.06.2009	...	...	...	...	...	...	...
5.87% Government Stock 2010	02.01.2010	...	...	...	...	...	...	...
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	5000.00	...
7.38% Government Stock 2015	03.09.2015	...	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
7.49% Government Stock 2017	16.04.2017	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
6.25% Government Stock 2018	02.01.2018	...	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
5.69% Government Stock 2018	25.09.2018	...	6130.00	6130.00	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	7000.00
6.35% Government Stock 2020	02.01.2020	...	5000.00	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		...	76817.95	76817.95	76817.95	76817.95	72817.95	67817.95