

2 - DETAILS OF CURRENT RUPEE LOANS OF THE CENTRAL GOVERNMENT

(in ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2019-2020	Budget 2020-2021
		1950-1951	2015-2016	2016-2017	2017-2018	2018-2019		
3.00% Loan ,1951-54	15.09.1951	86.73	...	...	...	...	...
3.00% Loan,1953-55	15.07.1953	114.60	...	...	...	...	...
2.25% Loan,1954	15.11.1954	35.06	...	...	...	...	...
3.50% Loan,1954-59	15.12.1954	12.87	...	...	...	...	...
4.50% Loan,1955-60	15.09.1955	9.06	...	...	...	...	...
2.50% Loan ,1955	01.10.1955	60.45	...	...	...	...	...
3.00% Victory Loan,1957	01.09.1957	114.07	...	...	...	...	...
4.50% Loan,1958-68	01.06.1958	5.85	...	...	...	...	...
3.00% Second Victory Loan,1959-61.	15.08.1959	113.66	...	...	...	...	...
2.75% Loan,1960	15.07.1960	45.63	...	...	...	...	...
4.00% Loan,1960-70	15.09.1960	63.30	...	...	...	...	...
2.50% Loan,1961	01.08.1961	57.01	...	...	...	...	...
2.75% Loan,1962	15.11.1962	75.87	...	...	...	...	...
3.00% Loan,1963-65.	01.06.1963	116.17	...	...	...	...	...
3.00% Loan,1964	15.06.1964	30.33	...	...	...	...	...
3.00% Funding Loan,1966-68	01.10.1966	110.12	...	...	...	...	...
3.00% First Development Loan,1970-75	15.10.1970	115.06	...	...	...	...	...
2.75% Loan,1976	16.09.1976	14.77	...	...	...	...	...
7.59% Government Stock,2016	12.04.2016	...	35149.48	...	...	...	...
10.71% Government Stock,2016	19.04.2016	...	8464.95	...	...	...	...
Govt.of India Floating Rate Bonds,2016	07.05.2016	...	6000.00	...	...	...	...
5.59% Government Stock,2016	04.06.2016	...	6000.00	...	...	...	...
12.30% Government Stock,2016	02.07.2016	...	13129.85	...	...	...	...
7.02% Government Stock,2016	17.08.2016	...	38093.26	...	...	...	...
8.07% Government Stock,2017	15.01.2017	...	66964.80	...	...	...	...
7.49% Government Stock,2017	16.04.2017	...	53000.00	31767.33	...	...	...
Govt.of India Floating Rate Bonds,2017	02.07.2017	...	3000.00	3000.00	...	...	...
8.07% Government Stock,2017	03.07.2017	...	50000.00	27240.44	...	...	...
7.99% Government Stock,2017	09.07.2017	...	71000.00	35384.64	...	...	...
7.46% Government Stock,2017	28.08.2017	...	57886.80	37327.07	...	...	...
6.25% Government Stock,2018	02.01.2018	...	10886.80	10886.80	...	...	...
7.83% Government Stock,2018	11.04.2018	...	73000.00	73000.00	40518.39	...	...
8.24% Government Stock,2018	22.04.2018	...	75000.00	75000.00	27203.80	...	...
10.45% Government Stock,2018	30.04.2018	...	3716.00	3716.00	3716.00	...	...
5.69% Government Stock,2018	25.09.2018	...	10000.00	10000.00	10000.00	...	...
12.60% Government Stock,2018	23.11.2018	...	12631.88	12631.88	12631.88	...	...
5.64% Government Stock,2019	02.01.2019	...	10000.00	10000.00	10000.00	...	...
6.05% Government Stock 2019	02.02.2019	...	53000.00	53000.00	53000.00	...	...
7.28% Government Stock 2019	03.06.2019	...	53000.00	53000.00	53000.00	42038.00	...	
6.05% Government Stock,2019	12.06.2019	...	4000.00	4000.00	4000.00	4000.00	...	
6.90% Government Stock,2019	13.07.2019	...	45000.00	45000.00	45000.00	42840.00	...	
10.03% Government Stock,2019	09.08.2019	...	6000.00	6000.00	6000.00	6000.00	...	
6.35% Government Stock,2020	02.01.2020	...	56000.00	56000.00	56000.00	56000.00	...	
8.19% Government Stock,2020	16.01.2020	...	74000.00	74000.00	74000.00	74000.00	...	
6.65% Government Stock,2020	09.04.2020	...	...	...	...	43545.96	34787.48
10.70% Government Stock,2020	22.04.2020	...	6000.00	6000.00	6000.00	6000.00	6000.00	
7.80% Government Stock,2020	03.05.2020	...	75000.00	75000.00	75000.00	75000.00	52295.93	
8.27% Government Stock.2020	09.06.2020	...	73000.00	73000.00	73000.00	73000.00	60365.05	
Govt.of India Floating Rate Bonds,2020	21.12.2020	...	13000.00	13000.00	13000.00	13000.00	13000.00	
8.12% Government Stock,2020	10.12.2020	...	76000.00	76000.00	76000.00	76000.00	55581.92	
11.60% Government Stock,2020	27.12.2020	...	5000.00	5000.00	5000.00	5000.00	5000.00	
7.00% GS,2021	21.01.2021	...	...	...	...	12000.00	33000.00
7.80% Government Stock,2021	11.04.2021	...	48000.00	66000.00	66000.00	67492.66	67492.66	
7.94% Government Stock,2021	24.05.2021	...	49000.00	49425.00	49425.00	49425.00	49425.00	
10.25% Government Stock,2021	30.05.2021	...	26213.32	26213.32	26213.32	26213.32	26213.32	

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2019-2020	Budget 2020-2021
		1950-1951	2015-2016	2016-2017	2017-2018	2018-2019		
6.17% GS,2021	15.07.2021	...	...	...	...	...	31000.00	31000.00
8.79% Government Stock,2021	08.11.2021	...	83000.00	83000.00	83000.00	83000.00	83000.00	83000.00
8.20% Government Stock,2022	15.02.2022	...	56000.00	56000.00	56000.00	56000.00	56000.00	56000.00
8.35% Government Stock,2022	14.05.2022	...	77000.00	77000.00	77000.00	77000.00	77000.00	77000.00
8.15% Government Stock,2022	11.06.2022	...	83000.00	83000.00	83000.00	83000.00	79000.00	79000.00
8.08% Government Stock,2022	02.08.2022	...	66000.00	66000.00	66000.00	66000.00	66000.00	66000.00
8.13% Government Stock,2022	21.09.2022	...	68000.00	68000.00	68000.00	68000.00	68000.00	68000.00
6.84% Government Stock,2022	19.12.2022	...	...	26000.00	87000.00	99000.00	99000.00	99000.00
6.30% Government Stock,2023	09.04.2023	...	13000.00	13000.00	13000.00	13000.00	13000.00	13000.00
7.37% Government Stock, 2023	16.04.2023	...	...	...	...	39987.81	39987.81	39987.81
7.16% Government Stock,2023	20.05.2023	...	77000.00	77100.00	77100.00	77100.00	77100.00	77100.00
6.17% Government Stock,2023	12.06.2023	...	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
8.83% Government Stock,2023	25.11.2023	...	83000.00	83000.00	83000.00	83000.00	83000.00	83000.00
7.68% Government Stock,2023	15.12.2023	...	65132.01	88132.01	88132.01	88132.01	88132.01	88132.01
7.32% GS,2024	28.01.2024	...	...	...	...	18000.00	87000.00	87000.00
7.35% Government Stock,2024	22.06.2024	...	65168.02	90168.02	90168.02	90168.02	59653.02	59653.02
8.40% Government Stock,2024	28.07.2024	...	90000.00	90000.00	90000.00	90000.00	84426.00	84426.00
6.18% Government Stock,2024	04.11.2024	...	...	...	...	...	23000.00	23000.00
Govt.of India Floating Rate Bonds,2024	07.11.2024	...	...	43730.00	110965.03	116965.03	116965.03	116965.03
9.15% Government Stock,2024	14.11.2024	...	92000.00	92000.00	92000.00	92000.00	91182.65	91182.65
7.72% Government Stock,2025	25.05.2025	...	86000.00	86000.00	86000.00	90031.81	90031.81	90031.81
8.20% Government Stock,2025	24.09.2025	...	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00
7.59% Government Stock,2026	11.01.2026	...	23000.00	87000.00	87000.00	119000.00	119000.00	119000.00
7.27% Government Stock, 2026	08.04.2026	...	...	...	...	...	52000.00	52000.00
8.33% Government Stock,2026	09.07.2026	...	90000.00	90000.00	90000.00	90000.00	87000.00	87000.00
6.97% Government Stock,2026	06.09.2026	...	...	76000.00	91000.00	91578.39	89743.39	89743.39
10.18% Government Stock,2026	11.09.2026	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
8.15% Government Stock,2026	24.11.2026	...	86489.20	86489.21	86489.21	86489.21	82963.85	82963.85
8.24% Government Stock,2027	15.02.2027	...	89000.00	89000.00	89000.00	107000.00	107000.00	107000.00
6.79% Government Stock,2027	15.05.2027	...	...	...	121000.00	121000.00	121000.00	121000.00
8.26% Government Stock,2027	02.08.2027	...	72000.00	72000.00	72000.00	72300.68	96299.28	96299.28
8.28% Government Stock 2027	21.09.2027	...	88000.00	88000.00	88000.00	88748.48	88748.48	88748.48
7.17% Government Stock 2028	08.01.2028	...	...	...	33000.00	113148.45	113148.45	113148.45
6.01% Government Stock,2028	25.03.2028	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
8.60% Government Stock 2028	02.06.2028	...	84000.00	84000.00	84000.00	84000.00	84000.00	84000.00
6.13% Government Stock,2028	04.06.2028	...	11000.00	11000.00	11000.00	11000.00	11000.00	11000.00
7.26% Government Stock,2029	14.01.2029	...	...	...	...	28000.00	118830.80	118830.80
7.59% Government Stock,2029	20.03.2029	...	33000.00	88000.00	96236.79	96236.79	96236.79	96236.79
6.45% Government Stock,2029	07.10.2029	...	...	...	...	...	74447.85	74447.85
6.79% Government Stock,2029	26.12.2029	...	...	36895.11	118801.13	118801.13	118801.13	118801.13
7.88% Government Stock,2029	19.03.2030	...	89000.00	89000.00	89000.00	89000.00	89000.00	89000.00
7.61% Government Stock,2030	09.05.2030	...	...	85000.00	85000.00	85000.00	100989.44	100989.44
9.20% Government Stock,2030	30.09.2030	...	61884.55	61884.55	61884.55	61884.55	61884.55	61884.55
8.97% Government Stock,2030	05.12.2030	...	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00
6.68% Government Stock,2031	17.09.2031	...	...	...	85251.70	93251.70	93251.70	93251.70
Govt.of India Floating Rate Bonds,2031	07.12.2031	...	...	...	...	46000.00	100000.00	100000.00
8.28% Government Stock,2032	15.02.2032	...	88000.00	88000.00	88000.00	88000.00	88000.00	88000.00
8.32% Government Stock,2032	02.08.2032	...	87000.00	87000.00	87000.00	87000.00	87000.00	87000.00
7.95% Government Stock,2032	28.08.2032	...	89000.00	89000.00	89000.00	115000.00	121000.00	121000.00
8.24% Government Stock,2033	10.11.2033	...	87000.00	87275.00	87275.00	99275.00	99275.00	99275.00
7.57% Government Stock, 2033	17.06.2033	...	...	...	...	...	83506.59	83506.59
6.57% Government Stock,2033	05.12.2033	...	...	10000.00	47000.00	66655.89	66655.89	66655.89
7.50% Government Stock,2034	10.08.2034	...	60000.00	90000.00	90000.00	99101.13	99101.13	99101.13
7.73% Government Stock,2034	19.12.2034	...	20000.00	62000.00	98000.00	100000.00	100000.00	100000.00
Govt.of India Floating Rate Bonds,2035	25.01.2035	...	350.00	350.00	350.00	350.00	350.00	350.00
7.40% Government Stock,2035	09.09.2035	...	52000.00	52245.00	53245.00	97245.00	99245.00	99245.00
8.33% Government Stock,2036	07.06.2036	...	86000.00	86000.00	86000.00	86000.00	86000.00	86000.00
6.83% Government Stock,2039	19.01.2039	...	13000.00	13000.00	13000.00	13000.00	13000.00	13000.00
7.62% Government Stock, 2039	15.09.2039	...	...	...	...	...	35150.91	35150.91

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2019-2020	Budget 2020-2021	
		1950-1951	2015-2016	2016-2017	2017-2018	2018-2019			
8.30% Government Stock,2040	02.07.2040	...	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00	
8.83% Government Stock,2041	12.12.2041	...	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00	
8.30% Government Stock,2042	31.12.2042	...	90000.00	90000.00	104529.44	104529.44	104529.44	104529.44	
7.69% Government Stock, 2043	17.06.2043	...	...	...	...	...	35000.00	35000.00
9.23% Government Stock,2043	23.12.2043	...	79472.28	79472.28	79472.28	79472.28	79472.28	79472.28	
8.17% Government Stock,2044	01.12.2044	...	74000.00	86000.00	86000.00	97000.00	97000.00	97000.00	
8.13% Government Stock,2045	22.06.2045	...	48000.00	73000.00	73000.00	98000.00	98000.00	98000.00	
7.06% Government Stock,2046	10.10.2046	...	...	22000.00	55000.00	100000.00	100000.00	100000.00
7.72% Government Stock,2049	15.06.2049	...	...	...	...	...	80000.00	80000.00
6.62% Government Stock,2051	28.11.2051	...	...	10000.00	46000.00	55000.00	55000.00	55000.00
7.72% Government Stock,2055	26.10.2055	...	9000.00	29000.00	46000.00	92000.00	100000.00	100000.00	
7.63% Government Stock,2059	17.06.2059	...	...	...	...	...	74461.95	74461.95
3.00% Loan,1896-97		8.93	...	...	...	...	...	...
3.00% Conversion Loan,1946		248.92	...	...	...	...	...	...
For outstanding matures securities		...	...	...	...	...	...	-100.00
Loans matured but not collected by the holders till the end of the year		6.49	19.76	28.84	20.58	20.19	20.19	20.19	
Difference under Investigation/Reconciliation			1.87	1.17	0.09	0.43	0.45	0.45	
Market Loans									
Issue of Securities in 2019-20 Switching									
Estimated Borrowings in remaining period of 2019-20		...	...	...	...	...	44000.00	44000.00
Securities issued in 2019-20		...	...	...	...	...	...	...
Issue of Securities in 2019-20 Switching									
Issuances through Switching		...	...	...	...	...	51613.85	51613.85
Discharges through Switching		...	...	...	...	...	-50367.71	-50367.71
Estimated Borrowings in 2019-20		...	...	...	...	...	...	780000.00
Issue of Securities in 2020-21 Switching									
Issuances through Switching		...	...	...	...	...	...	270000.00
Discharges through Switching		...	...	...	...	...	...	-270000.00
Buyback from the stock		...	...	...	...	...	...	-30000.00
Adjustment on account of assumption of Switch of securities from 2020-21 stock and actual redemption as on date (25000)+(267023.55-264130.98)		...	...	...	...	...	...	25000.00
TOTAL-CURRENT LOANS (Excluding loans under MSS)			1444.95	4276654.83	4627363.67	5048629.22	5478028.36	5964000.37	6478869.99

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	1235.14	1235.14	1235.14	1235.14	1235.14	
IINSSC	05.06.2023	...	85.24	79.40	71.08	68.82	68.82	68.82	
Buyback of IIBs (2509.28+692+3298.72)		...	-5347.45	...	...	...	...	...
Total		...	1320.38	1314.54	1306.22	1303.96	1303.96	1303.96	
Grand Total			1444.95	4298783.99	4649486.99	5070744.22	5500141.10	5986113.11	6500982.73

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2019-2020	Budget 2020-2021
		1950-1951	2015-2016	2016-2017	2017-2018	2018-2019		
2 J - GOVERNMENT OF INDIA SPECIAL BONDS FOR SBI RIGHTS ISSUE								
8.35% SBI Rights Issue,2024	27.03.2024	...	9996.01	9996.01	9996.01	9996.01	9996.01	9996.01
Total		...	9996.01	9996.01	9996.01	9996.01	9996.01	9996.01
2 K - IDBI BONDS (NON-INTEREST BEARING)								
IDBI Bonds (Non-Interest bearing)	29.09.2024	...	4586.00	4486.00	4346.00	4226.00	4001.00	4001.00
Total		...	4586.00	4486.00	4346.00	4226.00	4001.00	4001.00
2 L - GOVERNMENT OF INDIA SPECIAL SECURITIES TO PUBLIC SECTOR BANKS FOR RECAPITALISATION								
7.35 (Non-trans) Spl GS 2028	29.03.2028	...	...	...	13375.00	13375.00	13375.00	13375.00
7.74 (Non-trans) Spl GS 2028	23.07.2028	...	...	...	...	1902.00	1902.00	1902.00
7.74 (Non-trans) Spl GS 2028	19.09.2028	...	...	...	...	394.00	394.00	394.00
7.74 (Non-trans) Spl GS 2028	27.09.2028	...	...	...	...	906.00	906.00	906.00
7.74 (Non-trans) Spl GS 2028	22.10.2028	...	...	...	...	123.00	123.00	123.00
7.74 (Non-trans) Spl GS 2028	12.11.2028	...	...	...	...	509.00	509.00	509.00
7.30 (Non-trans) Spl GS 2028	31.12.2028	...	...	...	...	4789.00	4789.00	4789.00
7.30 (Non-trans) Spl GS 2029	31.01.2029	...	...	...	...	201.00	201.00	201.00
7.30 (Non-trans) Spl GS 2029	28.03.2029	...	...	...	...	8059.00	8059.00	8059.00
7.42 (Non-trans) Spl GS 2029	29.03.2029	...	...	...	13325.00	13325.00	13325.00	13325.00
7.81 (Non-trans) Spl GS 2029	23.07.2029	...	...	...	...	1887.00	1887.00	1887.00
7.81 (Non-trans) Spl GS 2029	19.09.2029	...	...	...	...	392.00	392.00	392.00
7.81 (Non-trans) Spl GS 2029	27.09.2029	...	...	...	...	905.00	905.00	905.00
6.55 (Non-trans) Spl GS 2029	27.09.2029	...	...	...	...	...	5501.00	5501.00
6.55 (Non-trans) Spl GS 2029	30.09.2029	...	...	...	...	...	3816.00	3816.00
7.81 (Non-trans) Spl GS 2029	22.10.2029	...	...	...	...	121.00	121.00	121.00
7.81 (Non-trans) Spl GS 2029	12.11.2029	...	...	...	...	509.00	509.00	509.00
7.35 (Non-trans) Spl GS 2029	31.12.2029	...	...	...	...	4768.00	4768.00	4768.00
6.50 (Non-trans) Spl GS 2030	03.01.2031	...	...	...	...	...	1480.00	1480.00
7.35 (Non-trans) Spl GS 2030	31.01.2030	...	...	...	...	197.00	197.00	197.00
7.30 (Non-trans) Spl GS 2029	21.02.2030	...	...	...	...	842.00	842.00	842.00
7.35 (Non-trans) Spl GS 2030	21.02.2030	...	...	...	...	8036.00	8036.00	8036.00
7.35 (Non-trans) Spl GS 2030	28.03.2030	...	...	...	...	840.00	840.00	840.00
7.48 (Non-trans) Spl GS 2030	29.03.2030	...	...	...	13325.00	13325.00	13325.00	13325.00
7.88 (Non-trans) Spl GS 2030	23.07.2030	...	...	...	...	1887.00	1887.00	1887.00
7.88 (Non-trans) Spl GS 2030	19.09.2030	...	...	...	...	392.00	392.00	392.00
7.88 (Non-trans) Spl GS 2030	27.09.2030	...	...	...	...	905.00	905.00	905.00
6.60 (Non-trans) Spl GS 2030	27.09.2030	...	...	...	...	...	5481.00	5481.00
6.60 (Non-trans) Spl GS 2030	27.09.2030	...	...	...	...	...	3807.00	3807.00
7.88 (Non-trans) Spl GS 2030	22.10.2030	...	...	...	...	121.00	121.00	121.00
7.88 (Non-trans) Spl GS 2030	12.11.2030	...	...	...	...	509.00	509.00	509.00
7.35 (Non-trans) Spl GS 2030	31.12.2030	...	...	...	...	4768.00	4768.00	4768.00
6.55 (Non-trans) Spl GS 2031	03.01.2031	...	...	...	...	...	1475.00	1475.00
7.35 (Non-trans) Spl GS 2031	31.01.2031	...	...	...	...	197.00	197.00	197.00
7.35 (Non-trans) Spl GS 2031	21.02.2031	...	...	...	...	8036.00	8036.00	8036.00
7.35 (Non-trans) Spl GS 2031	28.03.2031	...	...	...	...	840.00	840.00	840.00
7.55 (Non-trans) Spl GS 2031	29.03.2031	...	...	...	13325.00	13325.00	13325.00	13325.00
7.95 (Non-trans) Spl GS 2031	23.07.2031	...	...	...	...	1887.00	1887.00	1887.00
7.95 (Non-trans) Spl GS 2031	19.09.2031	...	...	...	...	392.00	392.00	392.00
7.95 (Non-trans) Spl GS 2031	27.09.2031	...	...	...	...	905.00	905.00	905.00
6.60 (Non-trans) Spl GS 2031	27.09.2031	...	...	...	...	...	5481.00	5481.00
6.60 (Non-trans) Spl GS 2031	27.09.2031	...	...	...	...	...	3807.00	3807.00
7.95 (Non-trans) Spl GS 2031	22.10.2031	...	...	...	...	121.00	121.00	121.00
7.95 (Non-trans) Spl GS 2031	12.11.2031	...	...	...	...	509.00	509.00	509.00
7.40 (Non-trans) Spl GS 2031	31.12.2031	...	...	...	...	4768.00	4768.00	4768.00
6.55 (Non-trans) Spl GS 2032	03.01.2032	...	...	...	...	...	1475.00	1475.00
7.40 (Non-trans) Spl GS 2032	31.01.2032	...	...	...	...	197.00	197.00	197.00
7.40 (Non-trans) Spl GS 2032	21.02.2032	...	...	...	...	8036.00	8036.00	8036.00
7.40 (Non-trans) Spl GS 2032	28.03.2032	...	...	...	...	840.00	840.00	840.00
7.61 (Non-trans) Spl GS 2032	29.03.2032	...	...	...	13325.00	13325.00	13325.00	13325.00
8.03 (Non-trans) Spl GS 2032	23.07.2032	...	...	...	...	1887.00	1887.00	1887.00
8.03 (Non-trans) Spl GS 2032	19.09.2032	...	...	...	...	392.00	392.00	392.00
8.03 (Non-trans) Spl GS 2032	27.09.2032	...	...	...	...	905.00	905.00	905.00
6.65 (Non-trans) Spl GS 2032	27.09.2032	...	...	...	...	...	5481.00	5481.00
6.65 (Non-trans) Spl GS 2032	27.09.2032	...	...	...	...	...	3807.00	3807.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2019-2020	Budget 2020-2021
		1950-1951	2015-2016	2016-2017	2017-2018	2018-2019		
8.03 (Non-trans) Spl GS 2032	22.10.2032	...	...	...	...	121.00	121.00	121.00
8.03 (Non-trans) Spl GS 2032	12.11.2032	...	...	...	...	509.00	509.00	509.00
7.40 (Non-trans) Spl GS 2032	31.12.2032	...	...	...	...	4768.00	4768.00	4768.00
6.60 (Non-trans) Spl GS 2033	03.01.2033	...	...	...	...	...	1475.00	1475.00
7.40 (Non-trans) Spl GS 2033	31.01.2033	...	...	...	...	197.00	197.00	197.00
7.40 (Non-trans) Spl GS 2033	21.02.2033	...	...	...	...	8036.00	8036.00	8036.00
7.40 (Non-trans) Spl GS 2033	28.03.2033	...	...	...	...	840.00	840.00	840.00
7.68 (Non-trans) Spl GS 2033	29.03.2033	...	...	...	13325.00	13325.00	13325.00	13325.00
8.11 (Non-trans) Spl GS 2033	23.07.2033	...	...	...	...	1887.00	1887.00	1887.00
8.11 (Non-trans) Spl GS 2033	19.09.2033	...	...	...	...	392.00	392.00	392.00
8.11 (Non-trans) Spl GS 2033	27.09.2033	...	...	...	...	905.00	905.00	905.00
6.65 (Non-trans) Spl GS 2033	27.09.2033	...	...	...	...	...	5481.00	5481.00
6.65 (Non-trans) Spl GS 2033	27.09.2033	...	...	...	...	...	3807.00	3807.00
8.11 (Non-trans) Spl GS 2033	22.10.2033	...	...	...	...	121.00	121.00	121.00
8.11 (Non-trans) Spl GS 2033	12.11.2033	...	...	...	...	509.00	509.00	509.00
7.45 (Non-trans) Spl GS 2033	31.12.2033	...	...	...	...	4768.00	4768.00	4768.00
6.60 (Non-trans) Spl GS 2034	03.01.2034	...	...	...	...	...	1475.00	1475.00
7.45 (Non-trans) Spl GS 2034	31.01.2034	...	...	...	...	197.00	197.00	197.00
7.45 (Non-trans) Spl GS 2034	21.02.2034	...	...	...	...	8036.00	8036.00	8036.00
7.45 (Non-trans) Spl GS 2034	28.03.2034	...	...	...	...	840.00	840.00	840.00
6.70 (Non-trans) Spl GS 2034	27.09.2034	...	...	...	...	...	5481.00	5481.00
6.70 (Non-trans) Spl GS 2034	27.09.2034	...	...	...	...	...	3807.00	3807.00
6.65 (Non-trans) Spl GS 2035	03.01.2035	...	...	...	...	...	1475.00	1475.00
Securities likely to be issued in 2019-20		...	...	...	...	...	831.00	831.00
Securities likely to be issued in 2020-21		...	...	...	...	...	...	0.01
Total		...	...	...	80000.00	186000.00	251443.00	251443.01

2 M - GOVERNMENT OF INDIA SPECIAL SECURITIES TO EXIM BANK FOR RECAPITALISATION

7.30 (Non-trans) Spl GS 2029	22.03.2029	...	...	...	...	750.00	750.00	750.00
6.45 (Non-trans) Spl GS 2029	15.11.2029	...	...	...	...	...	95.00	95.00
7.35 (Non-trans) Spl GS 2030	22.03.2030	...	...	...	...	750.00	750.00	750.00
6.50 (Non-trans) Spl GS 2030	15.11.2030	...	...	...	...	...	91.00	91.00
7.35 (Non-trans) Spl GS 2028	22.03.2031	...	...	...	...	750.00	750.00	750.00
6.50 (Non-trans) Spl GS 2031	15.11.2031	...	...	...	...	...	91.00	91.00
7.40 (Non-trans) Spl GS 2028	22.03.2032	...	...	...	...	750.00	750.00	750.00
6.55 (Non-trans) Spl GS 2032	15.11.2032	...	...	...	...	...	91.00	91.00
7.40 (Non-trans) Spl GS 2028	22.03.2033	...	...	...	...	750.00	750.00	750.00
6.55 (Non-trans) Spl GS 2033	15.11.2033	...	...	...	...	...	91.00	91.00
7.45 (Non-trans) Spl GS 2028	22.03.2034	...	...	...	...	750.00	750.00	750.00
6.60 (Non-trans) Spl GS 2034	15.11.2034	...	...	...	...	...	91.00	91.00
Total		...	...	...	...	4500.00	5050.00	5050.00

2 N - GOVERNMENT OF INDIA SPECIAL SECURITIES TO IDBI BANK LTD. FOR RECAPITALISATION

6.64 (Non-trans) Spl GS 2029	23.09.2029	...	...	...	...	...	762.00	762.00
6.69 (Non-trans) Spl GS 2030	23.09.2030	...	...	...	...	...	759.00	759.00
6.69 (Non-trans) Spl GS 2031	23.09.2031	...	...	...	...	...	759.00	759.00
6.74 (Non-trans) Spl GS 2032	23.09.2032	...	...	...	...	...	759.00	759.00
6.74 (Non-trans) Spl GS 2033	23.09.2033	...	...	...	...	...	759.00	759.00
6.74 (Non-trans) Spl GS 2034	23.09.2034	...	...	...	...	...	759.00	759.00
Total		...	...	...	...	...	4557.00	4557.00