

(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
<b>Market Loans</b>								
<b>Issue of Securities in 2019-20 Switching</b>								
Estimated Borrowings in remaining period of 2019-20		...	...	...	...	...	44000.00	44000.00
Securities issued in 2019-20		...	...	...	...	...	...	...
Issue of Securities in 2019-20 Switching		...	...	...	...	...	51613.85	51613.85
Issuances through Switching		...	...	...	...	...	-50367.71	-50367.71
Discharges through Switching		...	...	...	...	...	...	780000.00
Estimated Borrowings in 2019-20		...	...	...	...	...	...	...
Issue of Securities in 2020-21 Switching		...	...	...	...	...	...	270000.00
Issuances through Switching		...	...	...	...	...	...	-270000.00
Discharges through Switching		...	...	...	...	...	...	-30000.00
Buyback from the stock		...	...	...	...	...	...	...
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
<b>TOTAL-CURRENT LOANS</b>								
<b>(Excluding loans under MSS)</b>		<b>1444.95</b>	<b>4276654.83</b>	<b>4627363.67</b>	<b>5048629.22</b>	<b>5478028.36</b>	<b>5964000.37</b>	<b>6478869.99</b>

**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
<b>Total</b>		...	<b>20808.78</b>	<b>20808.78</b>	<b>20808.78</b>	<b>20808.78</b>	<b>20808.78</b>	<b>20808.78</b>

**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	...	...	...	...	...
<b>Total</b>		...	<b>1320.38</b>	<b>1314.54</b>	<b>1306.22</b>	<b>1303.96</b>	<b>1303.96</b>	<b>1303.96</b>
<b>Grand Total</b>			<b>1444.95</b>	<b>4298783.99</b>	<b>4649486.99</b>	<b>5070744.22</b>	<b>5500141.10</b>	<b>5986113.11</b>