(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2015-2016	2016-2017	2017-2018	2018-2019	Revised 2019-2020	Budget 2020-2021
2 C - SPECIAL SECURITIES CONVERTED INTO MARKETABLE SECURITIES								
7.49% Government Stock 2017	16.04.2017	...	5000.00	5000.00	...	...	...	...
6.25% Government Stock 2018	02.01.2018	...	6000.00	6000.00	...	...	...	...
5.69% Government Stock 2018	25.09.2018	...	6130.00	6130.00	6130.00	...	...	...
6.05% Government Stock 2019	12.06.2019	...	7000.00	7000.00	7000.00	7000.00	...	...
6.35% Government Stock 2020	02.01.2020	...	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		**...**	**64817.95**	**64817.95**	**53817.95**	**47687.95**	**35687.95**	**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	...
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
8.08% PLI GoI Spl Sec. 2023	31.03.2023	...	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
Total		**...**	**20893.68**	**20893.68**	**20893.68**	**20893.68**	**20893.68**	**16893.68**
2 E - SPECIAL SECURITIES ISSUED TO OIL MARKETING COMPANIES IN LIEU OF CASH SUBSIDY								
8.13% GOI spl. Bonds,2021	16.10.2021	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
7.75% GOI spl. Bonds,2021	28.11.2021	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.20% GOI spl. Bonds,2023	10.11.2023	...	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00
8.01% GOI spl. Bonds,2023	15.12.2023	...	4150.00	4150.00	4150.00	4150.00	4150.00	4150.00
8.20% GOI spl. Bonds,2024	12.02.2024	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.20% GOI spl. Bonds,2024	15.09.2024	...	10306.33	10306.33	10306.33	10306.33	10306.33	10306.33
6.35% GOI spl. Bonds,2024	23.12.2024	...	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00
7.95% GOI spl. Bonds,2025	18.01.2025	...	11256.92	11256.92	11256.92	11256.92	11256.92	11256.92
8.40% GOI spl. Bonds,2025	28.03.2025	...	9296.92	9296.92	9296.92	9296.92	9296.92	9296.92
8.40% GOI spl. Bonds,2026	29.03.2026	...	4971.00	4971.00	4971.00	4971.00	4971.00	4971.00
6.90% GOI spl. Bonds,2026	04.02.2026	...	21942.00	21942.00	21942.00	21942.00	21942.00	21942.00
8.00% GOI spl. Bonds,2026	23.03.2026	...	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
Total			**130923.17**	**130923.17**	**130923.17**	**130923.17**	**130923.17**	**130923.17**
2 F - SPECIAL SECURITIES ISSUED TO FERTILISER COMPANIES IN LIEU OF CASH SUBSIDY								
7.00% GOI spl. Bonds,2022	10.12.2022	...	6071.51	6071.51	6071.51	6071.51	6071.51	6071.51
6.20% GOI spl. Bonds,2022	24.12.2022	...	491.42	491.42	491.42	491.42	491.42	491.42
6.65% GOI spl. Bonds,2022	24.12.2022	...	1710.92	1710.92	1710.92	1710.92	1710.92	1710.92
8.30% GOI spl. Bonds,2023	07.12.2023	...	3880.00	3880.00	3880.00	3880.00	3880.00	3880.00
7.95% GOI spl. Bonds,2026	18.02.2026	...	3550.87	3550.87	3550.87	3550.87	3550.87	3550.87
Total		**...**	**15704.72**	**15704.72**	**15704.72**	**15704.72**	**15704.72**	**15704.72**
Bought back by Govt.			6032.30					
2 G - SPECIAL SECURITIES ISSUED TO FOOD CORPORATION OF INDIA IN LIEU OF CASH SUBSIDY								
8.15% GOI spl. Bonds,2022	16.10.2022	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.03% GOI spl. Bonds,2024	15.12.2024	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.23% GOI spl. Bonds,2027	12.02.2027	...	6200.00	6200.00	6200.00	6200.00	6200.00	6200.00
Total		**...**	**16200.00**	**16200.00**	**16200.00**	**16200.00**	**16200.00**	**16200.00**
2 H - GOVERNMENT OF INDIA SPECIAL BONDS TO IIBI								
11.50% GOI spl. Bonds,2021	30.03.2021	...	100.00	100.00	100.00	100.00	100.00	...
Total		**...**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**...**
2 I - GOVERNMENT OF INDIA SPECIAL BONDS TO IFCI								
9.75% GOI spl. Bonds,2021	30.10.2021	...	400.00	400.00	400.00	400.00	400.00	400.00
Total		**...**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**