

(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)

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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