(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2017-2018	2018-2019	2019-2020	2020-2021	Revised 2021-2022	Budget 2022-2023
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	...
7.75% GOI spl. Bonds,2021	28.11.2021	...	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**	**120923.17**
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	...
6.20% GOI spl. Bonds,2022	24.12.2022	...	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	...
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**	**7430.87**
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	...
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**	**11200.00**
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	...
Total		**...**	**400.00**	**400.00**	**400.00**	**400.00**	**400.00**	**...**
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	...	4486.00	4346.00	4226.00	4001.00	3876.00	3876.00
Total		**...**	**4486.00**	**4346.00**	**4226.00**	**4001.00**	**3876.00**	**3876.00**
2 L - GOVERNMENT OF INDIA SPECIAL SECURITIES TO PUBLIC SECTOR BANKS FOR RECAPITALISATION								
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	250.00	250.00	250.00	250.00	250.00	250.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	315.00	315.00	315.00	315.00	315.00	315.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	900.00	900.00	900.00	900.00	900.00	900.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	1165.00	1165.00	1165.00	1165.00	1165.00	1165.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	423.00	423.00	423.00	423.00	423.00	423.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	815.00	815.00	815.00	815.00	815.00	815.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	810.00	810.00	810.00	810.00	810.00	810.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	367.00	367.00	367.00	367.00	367.00	367.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	467.00	467.00	467.00	467.00	467.00	467.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	1316.00	1316.00	1316.00	...	...	...
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	692.00	692.00	692.00	692.00	692.00	692.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	596.00	596.00	596.00	596.00	596.00	596.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	135.00	135.00	135.00	135.00	135.00	135.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	913.00	913.00	913.00	913.00	913.00	913.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	1470.00	1470.00	1470.00	1470.00	1470.00	1470.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2017-2018	2018-2019	2019-2020	2020-2021	Revised 2021-2022	Budget 2022-2023
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	474.00	474.00	474.00	474.00	474.00	474.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	857.00	857.00	857.00	857.00	857.00	857.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	754.00	754.00	754.00	754.00	754.00	754.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	439.00	439.00	439.00	439.00	439.00	439.00
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	217.00	217.00	217.00	217.00	217.00	217.00
7.74 (Non-trans) Spl GS 2028	23.07.2028	...	...	1902.00	1902.00	1902.00	1902.00	1902.00
7.74 (Non-trans) Spl GS 2028	19.09.2028	...	...	394.00	394.00	394.00	394.00	394.00
7.74 (Non-trans) Spl GS 2028	27.09.2028	...	...	906.00	906.00	906.00	906.00	906.00
7.74 (Non-trans) Spl GS 2028	22.10.2028	...	...	123.00	123.00	123.00	123.00	123.00
7.74 (Non-trans) Spl GS 2028	12.11.2028	...	...	509.00	509.00	509.00	509.00	509.00
7.30 (Non-trans) Spl GS 2028	31.12.2028	...	...	4789.00	4789.00	4789.00	4789.00	4789.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	250.00	250.00	250.00	250.00	250.00	250.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	315.00	315.00	315.00	315.00	315.00	315.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	895.00	895.00	895.00	895.00	895.00	895.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	420.00	420.00	420.00	420.00	420.00	420.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	810.00	810.00	810.00	810.00	810.00	810.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	805.00	805.00	805.00	805.00	805.00	805.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	364.00	364.00	364.00	364.00	364.00	364.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	467.00	467.00	467.00	467.00	467.00	467.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	1313.00	1313.00	1313.00	...	...	...
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	688.00	688.00	688.00	688.00	688.00	688.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	595.00	595.00	595.00	595.00	595.00	595.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	130.00	130.00	130.00	130.00	130.00	130.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	912.00	912.00	912.00	912.00	912.00	912.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	1466.00	1466.00	1466.00	1466.00	1466.00	1466.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	473.00	473.00	473.00	473.00	473.00	473.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	855.00	855.00	855.00	855.00	855.00	855.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	754.00	754.00	754.00	754.00	754.00	754.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	439.00	439.00	439.00	439.00	439.00	439.00
7.42 (Non-trans) Spl GS 2029	29.01.2029		212.00	212.00	212.00	212.00	212.00	212.00
7.30 (Non-trans) Spl GS 2029	31.01.2029	...	...	201.00	201.00	201.00	201.00	201.00
7.30 (Non-trans) Spl GS 2029	28.03.2029	...	...	8059.00	8059.00	8059.00	8059.00	8059.00
7.81 (Non-trans) Spl GS 2029	23.07.2029	...	...	1887.00	1887.00	1887.00	1887.00	1887.00
7.81 (Non-trans) Spl GS 2029	19.09.2029	...	...	392.00	392.00	392.00	392.00	392.00
7.81 (Non-trans) Spl GS 2029	27.09.2029	...	...	905.00	905.00	905.00	905.00	905.00
6.55 (Non-trans) Spl GS 2029	27.09.2029	...	...	...	5501.00	5501.00	5501.00	5501.00
6.55 (Non-trans) Spl GS 2029	30.09.2029	...	...	...	3816.00	3816.00	3816.00	3816.00
7.81 (Non-trans) Spl GS 2029	22.10.2029	...	...	121.00	121.00	121.00	121.00	121.00
7.81 (Non-trans) Spl GS 2029	12.11.2029	...	...	509.00	509.00	509.00	509.00	509.00
7.35 (Non-trans) Spl GS 2029	31.12.2029	...	...	4768.00	4768.00	4768.00	4768.00	4768.00
6.50 (Non-trans) Spl GS 2030	03.01.2030	...	...	...	1480.00	1480.00	1480.00	1480.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	250.00	250.00	250.00	250.00	250.00	250.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	315.00	315.00	315.00	315.00	315.00	315.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	895.00	895.00	895.00	895.00	895.00	895.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	420.00	420.00	420.00	420.00	420.00	420.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	810.00	810.00	810.00	810.00	810.00	810.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	805.00	805.00	805.00	805.00	805.00	805.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	364.00	364.00	364.00	364.00	364.00	364.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	467.00	467.00	467.00	467.00	467.00	467.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	1313.00	1313.00	1313.00	...	...	...
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	688.00	688.00	688.00	688.00	688.00	688.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	595.00	595.00	595.00	595.00	595.00	595.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	130.00	130.00	130.00	130.00	130.00	130.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	912.00	912.00	912.00	912.00	912.00	912.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	1466.00	1466.00	1466.00	1466.00	1466.00	1466.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	473.00	473.00	473.00	473.00	473.00	473.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	855.00	855.00	855.00	855.00	855.00	855.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	754.00	754.00	754.00	754.00	754.00	754.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2017-2018	2018-2019	2019-2020	2020-2021	Revised 2021-2022	Budget 2022-2023
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	439.00	439.00	439.00	439.00	439.00	439.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	212.00	212.00	212.00	212.00	212.00	212.00
7.35 (Non-trans) Spl GS 2030	31.01.2030	...	...	197.00	197.00	197.00	197.00	197.00
7.30 (Non-trans) Spl GS 2029	21.02.2030	...	...	842.00	842.00	842.00	842.00	842.00
7.35 (Non-trans) Spl GS 2030	21.02.2030	...	...	8036.00	8036.00	8036.00	8036.00	8036.00
6.13 (Non-trans) Spl GS 2030	20.03.2030	...	...	...	141.00	141.00	141.00	141.00
7.35 (Non-trans) Spl GS 2030	28.03.2030	...	...	840.00	840.00	840.00	840.00	840.00
7.88 (Non-trans) Spl GS 2030	23.07.2030	...	...	1887.00	1887.00	1887.00	1887.00	1887.00
7.88 (Non-trans) Spl GS 2030	19.09.2030	...	...	392.00	392.00	392.00	392.00	392.00
7.88 (Non-trans) Spl GS 2030	27.09.2030	...	...	905.00	905.00	905.00	905.00	905.00
6.60 (Non-trans) Spl GS 2030	27.09.2030	...	...	...	5481.00	5481.00	5481.00	5481.00
6.60 (Non-trans) Spl GS 2030	27.09.2030	...	...	...	3807.00	3807.00	3807.00	3807.00
7.88 (Non-trans) Spl GS 2030	22.10.2030	...	...	121.00	121.00	121.00	121.00	121.00
7.88 (Non-trans) Spl GS 2030	12.11.2030	...	...	509.00	509.00	509.00	509.00	509.00
Non interest bearing (Non-trans) Spl GS 2030	14.12.2030	...	...	...	...	920.00	920.00	920.00
7.35 (Non-trans) Spl GS 2030	31.12.2030	...	...	4768.00	4768.00	4768.00	4768.00	4768.00
6.55 (Non-trans) Spl GS 2031	03.01.2031	...	...	...	1475.00	1475.00	1475.00	1475.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	250.00	250.00	250.00	250.00	250.00	250.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	315.00	315.00	315.00	315.00	315.00	315.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	895.00	895.00	895.00	895.00	895.00	895.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	420.00	420.00	420.00	420.00	420.00	420.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	810.00	810.00	810.00	810.00	810.00	810.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	805.00	805.00	805.00	805.00	805.00	805.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	364.00	364.00	364.00	364.00	364.00	364.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	467.00	467.00	467.00	467.00	467.00	467.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	1313.00	1313.00	1313.00	...	...	...
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	688.00	688.00	688.00	688.00	688.00	688.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	595.00	595.00	595.00	595.00	595.00	595.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	130.00	130.00	130.00	130.00	130.00	130.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	912.00	912.00	912.00	912.00	912.00	912.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	1466.00	1466.00	1466.00	1466.00	1466.00	1466.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	473.00	473.00	473.00	473.00	473.00	473.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	855.00	855.00	855.00	855.00	855.00	855.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	754.00	754.00	754.00	754.00	754.00	754.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	439.00	439.00	439.00	439.00	439.00	439.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	212.00	212.00	212.00	212.00	212.00	212.00
7.35 (Non-trans) Spl GS 2031	31.01.2031	...	...	197.00	197.00	197.00	197.00	197.00
7.35 (Non-trans) Spl GS 2031	21.02.2031	...	...	8036.00	8036.00	8036.00	8036.00	8036.00
6.18 (Non-trans) Spl GS 2031	20.03.2031	...	...	...	138.00	138.00	138.00	138.00
7.35 (Non-trans) Spl GS 2031	28.03.2031	...	...	840.00	840.00	840.00	840.00	840.00
Non interest bearing (Non-trans) Spl GS 2036	31.03.2031	...	...	...	...	2420.00	2420.00	2420.00
7.95 (Non-trans) Spl GS 2031	23.07.2031	...	...	1887.00	1887.00	1887.00	1887.00	1887.00
7.95 (Non-trans) Spl GS 2031	19.09.2031	...	...	392.00	392.00	392.00	392.00	392.00
7.95 (Non-trans) Spl GS 2031	27.09.2031	...	...	905.00	905.00	905.00	905.00	905.00
6.60 (Non-trans) Spl GS 2031	27.09.2031	...	...	...	5481.00	5481.00	5481.00	5481.00
6.60 (Non-trans) Spl GS 2031	27.09.2031	...	...	...	3807.00	3807.00	3807.00	3807.00
7.95 (Non-trans) Spl GS 2031	22.10.2031	...	...	121.00	121.00	121.00	121.00	121.00
7.95 (Non-trans) Spl GS 2031	12.11.2031	...	...	509.00	509.00	509.00	509.00	509.00
Non interest bearing (Non-trans) Spl GS 2031	14.12.2031	...	...	...	...	916.00	916.00	916.00
7.40 (Non-trans) Spl GS 2031	31.12.2031	...	...	4768.00	4768.00	4768.00	4768.00	4768.00
6.55 (Non-trans) Spl GS 2032	03.01.2032	...	...	...	1475.00	1475.00	1475.00	1475.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	250.00	250.00	250.00	250.00	250.00	250.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	315.00	315.00	315.00	315.00	315.00	315.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	895.00	895.00	895.00	895.00	895.00	895.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	420.00	420.00	420.00	420.00	420.00	420.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	810.00	810.00	810.00	810.00	810.00	810.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	805.00	805.00	805.00	805.00	805.00	805.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	364.00	364.00	364.00	364.00	364.00	364.00

*(In ₹ Crores)*2

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2017-2018	2018-2019	2019-2020	2020-2021	Revised 2021-2022	Budget 2022-2023
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	467.00	467.00	467.00	467.00	467.00	467.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	1313.00	1313.00	1313.00	...	...	...
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	688.00	688.00	688.00	688.00	688.00	688.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	595.00	595.00	595.00	595.00	595.00	595.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	130.00	130.00	130.00	130.00	130.00	130.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	912.00	912.00	912.00	912.00	912.00	912.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	1466.00	1466.00	1466.00	1466.00	1466.00	1466.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	473.00	473.00	473.00	473.00	473.00	473.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	855.00	855.00	855.00	855.00	855.00	855.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	754.00	754.00	754.00	754.00	754.00	754.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	439.00	439.00	439.00	439.00	439.00	439.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	212.00	212.00	212.00	212.00	212.00	212.00
7.40 (Non-trans) Spl GS 2032	31.01.2032	...	...	197.00	197.00	197.00	197.00	197.00
7.40 (Non-trans) Spl GS 2032	21.02.2032	...	...	8036.00	8036.00	8036.00	8036.00	8036.00
6.18 (Non-trans) Spl GS 2032	20.03.2032	...	...	...	138.00	138.00	138.00	138.00
7.40 (Non-trans) Spl GS 2032	28.03.2032	...	...	840.00	840.00	840.00	840.00	840.00
Non interest bearing (Non-trans) Spl GS 2036	31.03.2032	...	...	...	...	2416.00	2416.00	2416.00
8.03 (Non-trans) Spl GS 2032	23.07.2032	...	...	1887.00	1887.00	1887.00	1887.00	1887.00
8.03 (Non-trans) Spl GS 2032	19.09.2032	...	...	392.00	392.00	392.00	392.00	392.00
8.03 (Non-trans) Spl GS 2032	27.09.2032	...	...	905.00	905.00	905.00	905.00	905.00
6.65 (Non-trans) Spl GS 2032	27.09.2032	...	...	...	5481.00	5481.00	5481.00	5481.00
6.65 (Non-trans) Spl GS 2032	27.09.2032	...	...	...	3807.00	3807.00	3807.00	3807.00
8.03 (Non-trans) Spl GS 2032	22.10.2032	...	...	121.00	121.00	121.00	121.00	121.00
8.03 (Non-trans) Spl GS 2032	12.11.2032	...	...	509.00	509.00	509.00	509.00	509.00
Non interest bearing (Non-trans) Spl GS 2032	14.12.2032	...	...	...	...	916.00	916.00	916.00
7.40 (Non-trans) Spl GS 2032	31.12.2032	...	...	4768.00	4768.00	4768.00	4768.00	4768.00
6.60 (Non-trans) Spl GS 2033	03.01.2033	...	...	...	1475.00	1475.00	1475.00	1475.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	250.00	250.00	250.00	250.00	250.00	250.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	315.00	315.00	315.00	315.00	315.00	315.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	895.00	895.00	895.00	895.00	895.00	895.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	1162.00	1162.00	1162.00	1162.00	1162.00	1162.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	420.00	420.00	420.00	420.00	420.00	420.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	810.00	810.00	810.00	810.00	810.00	810.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	805.00	805.00	805.00	805.00	805.00	805.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	364.00	364.00	364.00	364.00	364.00	364.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	467.00	467.00	467.00	467.00	467.00	467.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	1313.00	1313.00	1313.00	...	...	...
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	688.00	688.00	688.00	688.00	688.00	688.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	595.00	595.00	595.00	595.00	595.00	595.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	130.00	130.00	130.00	130.00	130.00	130.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	912.00	912.00	912.00	912.00	912.00	912.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	1466.00	1466.00	1466.00	1466.00	1466.00	1466.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	473.00	473.00	473.00	473.00	473.00	473.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	855.00	855.00	855.00	855.00	855.00	855.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	754.00	754.00	754.00	754.00	754.00	754.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	439.00	439.00	439.00	439.00	439.00	439.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	212.00	212.00	212.00	212.00	212.00	212.00
7.40 (Non-trans) Spl GS 2033	31.01.2033	...	...	197.00	197.00	197.00	197.00	197.00
7.40 (Non-trans) Spl GS 2033	21.02.2033	...	...	8036.00	8036.00	8036.00	8036.00	8036.00
6.23 (Non-trans) Spl GS 2033	20.03.2033	...	...	...	138.00	138.00	138.00	138.00
7.40 (Non-trans) Spl GS 2033	28.03.2033	...	...	840.00	840.00	840.00	840.00	840.00
Non interest bearing (Non-trans) Spl GS 2036	31.03.2033	...	...	...	...	2416.00	2416.00	2416.00
8.11 (Non-trans) Spl GS 2033	23.07.2033	...	...	1887.00	1887.00	1887.00	1887.00	1887.00
8.11 (Non-trans) Spl GS 2033	19.09.2033	...	...	392.00	392.00	392.00	392.00	392.00
8.11 (Non-trans) Spl GS 2033	27.09.2033	...	...	905.00	905.00	905.00	905.00	905.00
6.65 (Non-trans) Spl GS 2033	27.09.2033	...	...	...	5481.00	5481.00	5481.00	5481.00
6.65 (Non-trans) Spl GS 2033	27.09.2033	...	...	...	3807.00	3807.00	3807.00	3807.00
8.11 (Non-trans) Spl GS 2033	22.10.2033	...	...	121.00	121.00	121.00	121.00	121.00
8.11 (Non-trans) Spl GS 2033	12.11.2033	...	...	509.00	509.00	509.00	509.00	509.00
Non interest bearing (Non-trans) Spl GS 2033	14.12.2033	...	...	...	...	916.00	916.00	916.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of 1950-1951	2017-2018	2018-2019	2019-2020	2020-2021	Revised 2021-2022	Budget 2022-2023
7.45 (Non-trans) Spl GS 2033	31.12.2033	...	...	4768.00	4768.00	4768.00	4768.00	4768.00
6.60 (Non-trans) Spl GS 2034	03.01.2034	...	...		1475.00	1475.00	1475.00	1475.00
7.45 (Non-trans) Spl GS 2034	31.01.2034	...	...	197.00	197.00	197.00	197.00	197.00
7.45 (Non-trans) Spl GS 2034	21.02.2034	...	...	8036.00	8036.00	8036.00	8036.00	8036.00
6.23 (Non-trans) Spl GS 2034	20.03.2034	...	...	...	138.00	138.00	138.00	138.00
7.45 (Non-trans) Spl GS 2034	28.03.2034	...	...	840.00	840.00	840.00	840.00	840.00
Non interest bearing (Non-trans) Spl GS 2036	31.03.2034	...	...	...	...	2416.00	2416.00	2416.00
6.70 (Non-trans) Spl GS 2034	27.09.2034	...	...	...	5481.00	5481.00	5481.00	5481.00
6.70 (Non-trans) Spl GS 2034	27.09.2034	...	...	...	3807.00	3807.00	3807.00	3807.00
Non interest bearing (Non-trans) Spl GS 2034	14.12.2034	...	...	...	...	916.00	916.00	916.00
6.65 (Non-trans) Spl GS 2035	03.01.2035	...	...	...	1475.00	1475.00	1475.00	1475.00
6.28 (Non-trans) Spl GS 2035	20.03.2035	...	...	...	138.00	138.00	138.00	138.00
Non interest bearing (Non-trans) Spl GS 2036	31.03.2035	...	...	...	...	2416.00	2416.00	2416.00
Non interest bearing (Non-trans) Spl GS 2035	14.12.2035	...	...	...	...	916.00	916.00	916.00
Non interest bearing (Non-trans) Spl GS 2036	31.03.2036	...	...	...	...	2416.00	2416.00	2416.00
Securities likely to be issued in 2021-22		...	...	...	...	...	15000.00	15000.00
Provision in 2022-23		...	...	...	...	...	...	0.01
Total		**...**	**80000.00**	**186000.00**	**251443.00**	**263562.00**	**278562.00**	**278562.01**
RECAPITALISATION BONDS TO OTHER GOVERNMENT CONTROLLED BANKING ENTITIES								
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	750.00	750.00	750.00
6.45 (Non-trans) Spl GS 2029	15.11.2029	...	...	95.00	95.00	95.00	95.00	95.00
7.35 (Non-trans) Spl GS 2030	22.03.2030	...	750.00	750.00	750.00	750.00	750.00	750.00
6.50 (Non-trans) Spl GS 2030	15.11.2030	...	...	91.00	91.00	91.00	91.00	91.00
7.35 (Non-trans) Spl GS 2028	22.03.2031	...	750.00	750.00	750.00	750.00	750.00	750.00
6.50 (Non-trans) Spl GS 2031	15.11.2031	...	...	91.00	91.00	91.00	91.00	91.00
7.40 (Non-trans) Spl GS 2028	22.03.2032	...	750.00	750.00	750.00	750.00	750.00	750.00
6.55 (Non-trans) Spl GS 2032	15.11.2032	...	...	91.00	91.00	91.00	91.00	91.00
7.40 (Non-trans) Spl GS 2028	22.03.2033	...	750.00	750.00	750.00	750.00	750.00	750.00
6.55 (Non-trans) Spl GS 2033	15.11.2033	...	...	91.00	91.00	91.00	91.00	91.00
7.45 (Non-trans) Spl GS 2028	22.03.2034	...	750.00	750.00	750.00	750.00	750.00	750.00
6.60 (Non-trans) Spl GS 2034	15.11.2034	...	...	91.00	91.00	91.00	91.00	91.00
Total		**...**	**4500.00**	**5050.00**	**5050.00**	**5050.00**	**5050.00**	**5050.00**
2 N - GOVERNMENT OF INDIA SPECIAL SECURITIES TO IDBI BANK LTD. FOR RECAPITALISATION								
7.35 (Non-trans) Spl GS 2028	29.01.2028	...	...	...	...	1316.00	1316.00	1316.00
7.42 (Non-trans) Spl GS 2029	29.01.2029	...	...	...	...	1313.00	1313.00	1313.00
6.64 (Non-trans) Spl GS 2029	23.09.2029	...	...	...	762.00	762.00	762.00	762.00
7.48 (Non-trans) Spl GS 2030	29.01.2030	...	...	...	...	1313.00	1313.00	1313.00
6.69 (Non-trans) Spl GS 2030	23.09.2030	...	...	...	759.00	759.00	759.00	759.00
7.55 (Non-trans) Spl GS 2031	29.01.2031	...	...	...	...	1313.00	1313.00	1313.00
6.69 (Non-trans) Spl GS 2031	23.09.2031	...	...	...	759.00	759.00	759.00	759.00
7.61 (Non-trans) Spl GS 2032	29.01.2032	...	...	...	...	1313.00	1313.00	1313.00
6.74 (Non-trans) Spl GS 2032	23.09.2032	...	...	...	759.00	759.00	759.00	759.00
7.68 (Non-trans) Spl GS 2033	29.01.2033	...	...	...	...	1313.00	1313.00	1313.00
6.74 (Non-trans) Spl GS 2033	23.09.2033	...	...	...	759.00	759.00	759.00	759.00
6.74 (Non-trans) Spl GS 2034	23.09.2034	...	...	...	759.00	759.00	759.00	759.00
Total		**...**	**...**	**...**	**4557.00**	**12438.00**	**12438.00**	**12438.00**
2 O - GOVERNMENT OF INDIA SPECIAL SECURITIES TO IIFCL FOR RECAPITALISATION								
6.29 (Non-trans) Spl GS 2030	30.03.2030	...	...	...	887.60	887.60	887.60	887.60
6.34 (Non-trans) Spl GS 2031	30.03.2031	...	...	...	882.00	882.00	882.00	882.00
6.34 (Non-trans) Spl GS 2032	30.03.2032	...	...	...	882.00	882.00	882.00	882.00
6.39 (Non-trans) Spl GS 2033	30.03.2033	...	...	...	882.00	882.00	882.00	882.00
6.39 (Non-trans) Spl GS 2034	30.03.2034	...	...	...	882.00	882.00	882.00	882.00
6.44 (Non-trans) Spl GS 2035	30.03.2035	...	...	...	882.00	882.00	882.00	882.00
Total		**...**	**...**	**...**	**5297.60**	**5297.60**	**5297.60**	**5297.60**
2 P - BORROWING FOR PROVIDING BACK TO BACK LOAN TO STATE GOVERNMENTS/UTs DURING THE YEAR 2020-21 AND 2021-22 TO MEET GST COMPENSATION SHORTFALL								
5.22% Government Stock 2025	15.06.2025	...	...	...	...	6000.00	...	...
4.48% Government Stock 2023	02.11.2023	...	...	...	...	55104.00	...	...
5.15% Government Stock 2025	09.11.2025	...	...	...	...	49104.00	...	...
Total (2020-21)		**...**	**...**	**...**	**...**	**110208.00**		
5.63% Government Stock 2026	12.04.2026					...	136000.00	...
4.26% Government Stock 2023	04.26.2023					...	23000.00	...
Total (2021-22)		**...**	**...**	**...**	**...**	**...**	**159000.00**	**...**