

(In ₹ Crores)

| Name of Loan  | Earliest date<br>of maturity | As at the end of |                  |                  |                  |                 | Revised<br>2022-2023 | Budget<br>2023-2024 |
|---|------------------------------|------------------|------------------|------------------|------------------|-----------------|----------------------|---------------------|
|   |                              | 1950-1951        | 2018-2019        | 2019-2020        | 2020-2021        | 2021-2022       |                      |                     |
| <b>2 B - INFLATION RATE INDEXED BONDS</b>   |                              |                  |                  |                  |                  |                 |                      |                     |
| 1.44% Inflation Indexed GS 2023   | 05.06.2023                   | ...              | 1235.14          | 1235.14          | 1235.14          | 1235.14         | 1175.26              | 22.70               |
| IINSSC  | 05.06.2023                   | ...              | 68.82            | 66.38            | 65.34            | 64.72           | 64.09                | 0.07                |
| <b>Total</b>  |                              | ...              | <b>1303.96</b>   | <b>1301.52</b>   | <b>1300.48</b>   | <b>1299.86</b>  | <b>1239.35</b>       | <b>22.77</b>        |
| <b>2 C - SPECIAL SECURITIES CONVERTED INTO MARKETABLE SECURITIES</b>  |                              |                  |                  |                  |                  |                 |                      |                     |
| 5.69% Government Stock 2018   | 25.09.2018                   | ...              | ...              | ...              | ...              | ...             | ...                  | ...                 |
| 6.05% Government Stock 2019   | 12.06.2019                   | ...              | 7000.00          | ...              | ...              | ...             | ...                  | ...                 |
| 6.35% Government Stock 2020   | 02.01.2020                   | ...              | 5000.00          | ...              | ...              | ...             | ...                  | ...                 |
| 5.87% Government Stock 2022   | 28.08.2022                   | ...              | 11000.00         | 11000.00         | 8723.04          | 8672.04         | ...                  | ...                 |
| 6.17% Government Stock 2023   | 12.06.2023                   | ...              | 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            |
| <b>Total</b>  |                              | ...              | <b>47687.95</b>  | <b>35687.95</b>  | <b>33410.99</b>  | <b>33359.99</b> | <b>24687.95</b>      | <b>16687.95</b>     |
| <b>2 D - GOVERNMENT OF INDIA SPECIAL BONDS TO DEPTT. OF POSTS<br/>(SECURITISATION OF POLIF FROM PUBLIC ACCOUNT TO MARKET LOANS)</b> |                              |                  |                  |                  |                  |                 |                      |                     |
| 8.01% PLI Gol Spl Sec. 2021   | 31.03.2021                   | ...              | 4000.00          | 4000.00          | ...              | ...             | ...                  | ...                 |
| PLI Gol Spl. Floating Rate Bonds 2022   | 30.03.2022                   | ...              | 7000.00          | 7000.00          | 7000.00          | ...             | ...                  | ...                 |
| 8.20% PLI Gol Spl Sec. 2023   | 28.03.2023                   | ...              | 6893.68          | 6893.68          | 6893.68          | 6893.68         | ...                  | ...                 |
| 8.08% PLI Gol Spl Sec. 2023   | 31.03.2023                   | ...              | 3000.00          | 3000.00          | 3000.00          | 3000.00         | ...                  | ...                 |
| 6.25% PLI Gol Spl Sec. 2031   | 31.03.2031                   | ...              | ...              | ...              | 4000.00          | 4000.00         | 4000.00              | 4000.00             |
| 6.82 PLI Gol Spl Sec. 2032  | 30.03.2032                   | ...              | ...              | ...              | ...              | 7000.00         | 7000.00              | 7000.00             |
| <b>Total</b>  |                              | ...              | <b>20893.68</b>  | <b>20893.68</b>  | <b>20893.68</b>  | <b>20893.68</b> | <b>11000.00</b>      | <b>11000.00</b>     |
| <b>2 E - SPECIAL SECURITIES ISSUED TO OIL MARKETING COMPANIES IN LIEU OF CASH SUBSIDY</b>   |                              |                  |                  |                  |                  |                 |                      |                     |
| 8.13% GOI spl. Bonds,2021   | 16.10.2021                   | ...              | 5000.00          | 5000.00          | 5000.00          | ...             | ...                  | ...                 |
| 7.75% GOI spl. Bonds,2021   | 28.11.2021                   | ...              | 5000.00          | 5000.00          | 5000.00          | ...             | ...                  | ...                 |
| 8.20% GOI spl. Bonds,2023   | 10.11.2023                   | ...              | 22000.00         | 22000.00         | 22000.00         | 8011.00         | 8011.00              | ...                 |
| 8.01% GOI spl. Bonds,2023   | 15.12.2023                   | ...              | 4150.00          | 4150.00          | 4150.00          | 2895.00         | 2895.00              | ...                 |
| 8.20% GOI spl. Bonds,2024   | 12.02.2024                   | ...              | 5000.00          | 5000.00          | 5000.00          | 4680.00         | 4680.00              | ...                 |
| 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         | 21701.00        | 21701.00             | 21701.00            |
| 7.95% GOI spl. Bonds,2025   | 18.01.2025                   | ...              | 11256.92         | 11256.92         | 11256.92         | 5636.92         | 5636.92              | 5636.92             |
| 8.40% GOI spl. Bonds,2025   | 28.03.2025                   | ...              | 9296.92          | 9296.92          | 9296.92          | 2056.92         | 2056.92              | 2056.92             |
| 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            |
| <b>Total</b>  |                              | ...              | <b>130923.17</b> | <b>130923.17</b> | <b>130923.17</b> | <b>92200.17</b> | <b>92200.17</b>      | <b>76614.17</b>     |
| <b>2 F - SPECIAL SECURITIES ISSUED TO FERTILISER COMPANIES IN LIEU OF CASH SUBSIDY</b>  |                              |                  |                  |                  |                  |                 |                      |                     |
| 7.00% GOI spl. Bonds,2022   | 10.12.2022                   | ...              | 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          | ...                  | ...                 |
| 6.65% GOI spl. Bonds,2022   | 24.12.2022                   | ...              | 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              | ...                 |
| 7.95% GOI spl. Bonds,2026   | 18.02.2026                   | ...              | 3550.87          | 3550.87          | 3550.87          | 3550.87         | 3550.87              | 3550.87             |
| <b>Total</b>  |                              | ...              | <b>15704.72</b>  | <b>15704.72</b>  | <b>15704.72</b>  | <b>15704.72</b> | <b>7430.87</b>       | <b>3550.87</b>      |
| Bought back by Govt.  |                              | ...              | 6032.30          | ...              | ...              | ...             | ...                  | ...                 |
| <b>2 G - SPECIAL SECURITIES ISSUED TO FOOD CORPORATION OF INDIA IN LIEU OF CASH SUBSIDY</b>   |                              |                  |                  |                  |                  |                 |                      |                     |
| 8.15% GOI spl. Bonds,2022   | 16.10.2022                   | ...              | 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             |
| <b>Total</b>  |                              | ...              | <b>16200.00</b>  | <b>16200.00</b>  | <b>16200.00</b>  | <b>16200.00</b> | <b>11200.00</b>      | <b>11200.00</b>     |
| <b>2 H - GOVERNMENT OF INDIA SPECIAL BONDS TO IFCI</b>  |                              |                  |                  |                  |                  |                 |                      |                     |
| 9.75% GOI spl. Bonds,2021   | 30.10.2021                   | ...              | 400.00           | 400.00           | 400.00           | ...             | ...                  | ...                 |
| <b>Total</b>  |                              | ...              | <b>400.00</b>    | <b>400.00</b>    | <b>400.00</b>    | ...             | ...                  | ...                 |
| <b>2 I - GOVERNMENT OF INDIA SPECIAL BONDS FOR SBI RIGHTS ISSUE</b>   |                              |                  |                  |                  |                  |                 |                      |                     |
| 8.35% SBI Rights Issue,2024   | 27.03.2024                   | ...              | 9996.01          | 9996.01          | 9996.01          | 9996.01         | 9996.01              | ...                 |
| <b>Total</b>  |                              | ...              | <b>9996.01</b>   | <b>9996.01</b>   | <b>9996.01</b>   | <b>9996.01</b>  | <b>9996.01</b>       | ...                 |



