

## 2 - DETAILS OF CURRENT RUPEE LOANS OF THE CENTRAL GOVERNMENT

(in ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2023-2024	Budget 2024-2025
		1950-1951	2019-2020	2020-2021	2021-2022	2022-2023		
<b>Market Loans</b>								
3.00% Loan ,1951-54	15.09.1951	86.73	...	...	...	...	...	...
3.00% Loan,1953-55	15.07.1953	114.60	...	...	...	...	...	...
2.25% Loan,1954	15.11.1954	35.06	...	...	...	...	...	...
3.50% Loan,1954-59	15.12.1954	12.87	...	...	...	...	...	...
4.50% Loan,1955-60	15.09.1955	9.06	...	...	...	...	...	...
2.50% Loan ,1955	01.10.1955	60.45	...	...	...	...	...	...
3.00% Victory Loan,1957	01.09.1957	114.07	...	...	...	...	...	...
4.50% Loan,1958-68	01.06.1958	5.85	...	...	...	...	...	...
3.00% Second Victory Loan,1959-61.	15.08.1959	113.66	...	...	...	...	...	...
2.75% Loan,1960	15.07.1960	45.63	...	...	...	...	...	...
4.00% Loan,1960-70	15.09.1960	63.30	...	...	...	...	...	...
2.50% Loan,1961	01.08.1961	57.01	...	...	...	...	...	...
2.75% Loan,1962	15.11.1962	75.87	...	...	...	...	...	...
3.00% Loan,1963-65.	01.06.1963	116.17	...	...	...	...	...	...
3.00% Loan,1964	15.06.1964	30.33	...	...	...	...	...	...
3.00% Funding Loan,1966-68	01.10.1966	110.12	...	...	...	...	...	...
3.00% First Development Loan,1970-75	15.10.1970	115.06	...	...	...	...	...	...
2.75% Loan,1976	16.09.1976	14.77	...	...	...	...	...	...
6.65% Government Stock,2020	09.04.2020	...	29608.43	...	...	...	...	...
10.70% Government Stock,2020	22.04.2020	...	6000.00	...	...	...	...	...
7.80% Government Stock,2020	03.05.2020	...	49962.43	...	...	...	...	...
8.27% Government Stock,2020	09.06.2020	...	52867.57	...	...	...	...	...
Govt.of India Floating Rate Bonds,2020	21.12.2020	...	13000.00	...	...	...	...	...
8.12% Government Stock,2020	10.12.2020	...	49493.16	...	...	...	...	...
11.60% Government Stock,2020	27.12.2020	...	5000.00	...	...	...	...	...
7.00% GS,2021	21.01.2021	...	29145.06	...	...	...	...	...
7.80% Government Stock,2021	11.04.2021	...	67047.66	53272.44	...	...	...	...
7.94% Government Stock,2021	24.05.2021	...	48555.00	38700.55	...	...	...	...
10.25% Government Stock,2021	30.05.2021	...	26213.32	13213.32	...	...	...	...
6.17% GS,2021	15.07.2021	...	41206.57	34069.94	...	...	...	...
8.79% Government Stock,2021	08.11.2021	...	82330.46	75300.45	...	...	...	...
8.20% Government Stock 2022	15.02.2022	...	51984.54	48089.54	...	...	...	...
5.09% Government Stock,2022	13.04.2022	...	...	59054.88	27354.88	...	...	...
8.35% Government Stock,2022	14.05.2022	...	77000.00	51095.00	47965.83	...	...	...
8.15% Government Stock,2022	11.06.2022	...	79000.00	73786.12	59669.12	...	...	...
8.08% Government Stock,2022	02.08.2022	...	66000.00	61019.71	35727.94	...	...	...
8.13% Government Stock,2022	21.09.2022	...	68000.00	61311.49	42506.49	...	...	...
3.96% Government Stock,2022	09.11.2022	...	...	19545.05	28410.11	...	...	...
6.84% Government Stock,2022	19.12.2022	...	99000.00	88347.51	56967.76	...	...	...
6.30% Government Stock,2023	09.04.2023	...	13000.00	12710.00	12710.00	12710.00	...	...
7.37% Government Stock, 2023	16.04.2023	...	39987.81	35782.81	35642.81	27848.81	...	...
4.26% Government Stock, 2023	17.05.2023	...	...	...	38887.27	38887.27	...	...
7.16% Government Stock,2023	20.05.2023	...	77100.00	77100.00	74275.00	66165.00	...	...
6.17% Government Stock,2023	12.06.2023	...	6000.00	4000.00	4000.00	4000.00	...	...
4.48% Government Stock, 2023	02.11.2023	...	...	55925.29	55925.29	53925.29	...	...
8.83% Government Stock,2023	25.11.2023	...	83000.00	68642.22	63142.22	56572.72	...	...
4.56% Government Stock, 2023	29.11.2023	...	...	...	12500.00	32500.00	...	...
7.68% Government Stock,2023	15.12.2023	...	88132.01	88132.01	87089.01	78834.23	...	...

(In ₹ Crores)

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		1950-1951	2019-2020	2020-2021	2021-2022	2022-2023		
7.32% Government Stock,2024	28.01.2024	...	87000.00	72710.38	66060.38	59532.89	...	...
7.35% Government Stock,2024	22.06.2024	...	52448.33	52448.33	52448.33	52448.33	51838.33	...
6.69% Government Stock,2024	27.06.2024	...	...	...	...	56000.00	56000.00	...
8.40% Government Stock,2024	28.07.2024	...	79533.53	79533.53	79533.53	70959.70	65264.70	...
6.18% Government Stock,2024	04.11.2024	...	48552.51	102090.28	102090.28	79480.28	79480.28	...
Govt.of India Floating Rate Bonds,2024	07.11.2024	...	116965.03	116965.03	89635.03	60635.03	18826.39	...
9.15% Government Stock,2024	14.11.2024	...	84062.54	84062.54	84062.54	78012.54	78012.54	...
6.89% Government Stock,2025	16.01.2025	...	...	...	...	12000.00	12000.00	...
7.72% Government Stock,2025	25.05.2025	...	90031.81	90031.81	90031.81	90031.81	76834.71	76834.71
5.22% Government Stock,2025	15.06.2025	...	...	118000.00	118000.00	118000.00	118000.00	118000.00
8.20% Government Stock,2025	24.09.2025	...	90000.00	90000.00	90000.00	90000.00	80775.00	80775.00
5.15% Government Stock,2025	09.11.2025	...	...	116465.24	116465.24	116465.24	116465.24	116465.24
7.59% Government Stock,2026	11.01.2026	...	119000.00	119000.00	119000.00	119000.00	116892.33	116892.33
7.27% Government Stock,2026	08.04.2026	...	55000.00	60248.95	60248.95	60248.95	60248.95	60248.95
5.63% Government Stock,2026	12.04.2026	...	...	...	149503.14	149503.14	149453.14	149453.14
6.99% Government Stock,2026	17.04.2026	...	...	...	...	...	56000.00	56000.00
8.33% Government Stock,2026	09.07.2026	...	87000.00	87000.00	87000.00	87000.00	85920.00	85920.00
6.97% Government Stock,2026	06.09.2026	...	89743.39	89743.39	89743.39	89743.39	89743.39	89743.39
10.18% Government Stock,2026	11.09.2026	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
7.33% Government Stock,2026	30.10.2026	...	...	...	...	...	24000.00	24000.00
5.74% Government Stock,2026	15.11.2026	...	...	...	36000.00	81000.00	68439.69	68439.69
8.15% Government Stock,2026	24.11.2026	...	82963.85	82963.85	82963.85	82963.85	81963.85	81963.85
8.24% Government Stock,2027	15.02.2027	...	107000.00	107000.00	107000.00	107000.00	104032.79	104032.79
6.79% Government Stock,2027	15.05.2027	...	121000.00	121000.00	121000.00	121000.00	121000.00	121000.00
7.38% Government Stock,2027	20.06.2027	...	...	...	...	142000.00	142000.00	142000.00
8.26% Government Stock,2027	02.08.2027	...	96299.29	96299.29	96299.29	96299.28	96299.29	96299.29
8.28% Government Stock 2027	21.09.2027	...	88748.48	88748.48	90614.19	90614.19	90614.19	90614.19
7.17% Government Stock 2028	08.01.2028	...	113148.45	113148.45	115583.73	115583.73	115583.73	115583.73
7.10% SGr Bonds 2028	27.01.2028	...	...	...	...	8000.00	8000.00	8000.00
6.01% Government Stock,2028	25.03.2028	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
7.06% Government Stock,2028	10.04.2028	...	...	...	...	...	111000.00	111000.00
8.60% Government Stock 2028	02.06.2028	...	84000.00	84000.00	106230.30	106230.30	106230.30	106230.30
6.13% Government Stock,2028	04.06.2028	...	11000.00	11000.00	11000.00	11000.00	11000.00	11000.00
Govt.of India Floating Rate Bonds,2028	04.10.2028	...	...	...	28816.46	52816.46	52816.46	52816.46
7.37% Government Stock,2028	23.10.2028	...	...	...	...	...	49000.00	49000.00
7.25% Gol SGr Bonds 2028	14.01.2029	...	...	...	...	...	5000.00	5000.00
7.26% Government Stock,2029	14.01.2029	...	118830.80	118830.80	130708.88	130708.88	130708.88	130708.88
7.59% Government Stock,2029	20.03.2029	...	96236.79	96236.79	124321.03	132853.74	132853.74	132853.74
7.10% Government Stock 2029	18.04.2029	...	...	...	...	158598.21	158598.21	158598.21
6.45% Government Stock,2029	07.10.2029	...	95840.16	114840.16	114840.16	114840.16	114840.16	114840.16
6.79% Government Stock,2029	26.12.2029	...	118801.13	118801.13	118801.12	119829.67	119829.66	119829.66
7.88% Government Stock,2029	19.03.2029	...	89000.00	89000.00	117289.11	128713.55	128713.55	128713.55
7.17% Government Stock,2030	17.04.2030	...	...	...	...	...	103000.00	103000.00
7.61% Government Stock,2030	09.05.2030	...	100989.44	100989.44	100989.44	100989.44	100989.44	100989.44
5.79% Government Stock,2030	11.05.2030	...	...	111618.58	111618.59	111618.59	111618.59	111618.59
5.77% Government Stock,2030	03.08.2030	...	...	123000.00	123000.00	123000.00	123000.00	123000.00
9.20% Government Stock,2030	30.09.2030	...	61884.55	61884.55	61884.55	61884.55	63725.43	63725.43
7.32% Government Stock,2030	13.11.2030	...	...	...	...	...	36000.00	36000.00
5.85% Government Stock,2030	01.12.2030	...	...	74405.32	119270.51	119270.51	120831.69	120831.69
8.97% Government Stock,2030	05.12.2030	...	90000.00	90000.00	90000.00	90000.00	93709.82	93709.82
6.10% Government Stock, 2031	12.07.2031	...	...	...	148000.00	148085.84	148085.84	148085.84
6.68% Government Stock,2031	17.09.2031	...	93251.70	105397.51	105397.51	108956.93	113082.98	113082.98
Govt.of India Floating Rate Bonds,2031	07.12.2031	...	106000.00	120000.00	139915.72	139915.72	139915.72	139915.72

(In ₹ Crores)

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		1950-1951	2019-2020	2020-2021	2021-2022	2022-2023		
6.54% Government Stock,2032	17.01.2032	...	...	...	39000.00	156000.00	156000.00	156000.00
8.28% Government Stock,2032	15.02.2032	...	88000.00	88000.00	88000.00	109025.91	121106.29	121106.29
8.32% Government Stock,2032	02.08.2032	...	87000.00	87000.00	87000.00	87000.00	102356.15	102356.15
7.26% Government Stock,2032	22.08.2032	...	...	...	...	148000.00	148000.00	148000.00
7.95% Government Stock,2032	28.08.2032	...	121000.00	121000.00	121000.00	140505.55	142914.47	142914.47
7.29% GoI SGr Bonds 2033	27.01.2033	...	...	...	...	8000.00	8000.00	8000.00
7.26% Government Stock,2033	06.02.2033	...	...	...	...	24000.00	150000.00	150000.00
7.57% Government Stock,2033	17.06.2033	...	94790.60	120790.60	120790.58	133292.47	133636.03	133636.03
7.18% Government Stock,2033	14.08.2033	...	...	...	...	...	169000.00	169000.00
Govt.of India Floating Rate Bonds,2033	22.09.2033	...	...	94581.16	149481.97	149481.97	149481.97	149481.97
8.24% Government Stock,2033	10.11.2033	...	99275.00	99275.00	99275.00	99579.03	101474.61	101474.61
6.57% Government Stock,2033	05.12.2033	...	66655.89	95960.48	95960.48	95960.48	95960.48	95960.48
7.24% GoI SGr Bonds 2033	11.12.2033	...	...	...	...	...	5000.00	5000.00
7.50% Government Stock,2034	10.08.2034	...	99101.13	99101.13	99101.13	101254.67	104484.03	104484.03
6.19% Government Stock,2034	16.09.2034	...	...	127000.00	127000.00	127000.00	128749.14	128749.14
Govt.of India Floating Rate Bonds,2034	30.10.2034	...	...	...	42800.05	54800.05	54800.05	54800.05
7.73% Government Stock,2034	19.12.2034	...	100000.00	100000.00	100000.00	104000.91	108785.08	108785.08
Govt.of India Floating Rate Bonds,2035	25.01.2035	...	350.00	350.00	350.00	350.00	350.00	350.00
6.22% Government Stock,2035	16.03.2035	...	...	112654.57	112654.57	112654.55	113756.23	113756.23
6.64% Government Stock,2035	16.06.2035	...	...	...	145353.98	145353.99	146431.30	146431.30
7.40% Government Stock,2035	09.09.2035	...	99245.00	99245.00	99245.00	99245.00	119221.54	119221.54
6.67% Government Stock,2035	15.12.2035	...	...	...	121421.11	153549.69	153549.70	153549.70
7.54% Government Stock,2036	23.05.2036	...	...	...	...	149000.00	149009.45	149009.45
8.33% Government Stock,2036	07.06.2036	...	86000.00	86000.00	86000.00	86000.00	86641.07	86641.07
7.41% Government Stock,2036	19.12.2036	...	...	...	...	66000.00	150000.00	150000.00
7.18% Government Stock,2037	24.07.2037	...	...	...	...	...	142000.00	142000.00
6.83% Government Stock,2039	19.01.2039	...	13000.00	13000.00	13000.00	13000.00	13000.00	13000.00
7.62% Government Stock,2039	15.09.2039	...	38150.91	38150.91	38150.91	38150.90	38150.90	38150.90
8.30% Government Stock,2040	02.07.2040	...	90000.00	90000.00	90000.00	92941.19	93015.68	93015.68
8.83% Government Stock,2041	12.12.2041	...	90000.00	90000.00	90000.00	91771.39	91771.39	91771.39
8.30% Government Stock,2042	31.12.2042	...	104529.44	104529.44	104529.44	105699.94	105699.94	105699.94
7.69% Government Stock, 2043	17.06.2043	...	37000.00	37000.00	37000.00	37000.00	38364.13	38364.13
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	...	97000.00	97000.00	97000.00	97000.00	97772.51	97772.51
8.13% Government Stock,2045	22.06.2045	...	98000.00	98000.00	98000.00	98000.00	98000.00	98000.00
7.06% Government Stock,2046	10.10.2046	...	100000.00	100000.00	100000.00	100000.00	101592.30	101592.30
7.72% Government Stock,2049	15.06.2049	...	84000.00	84000.00	84000.00	84000.00	84540.30	84540.30
7.16% Government Stock,2050	20.09.2050	...	...	99798.36	99798.36	99798.36	99798.36	99798.36
6.67% Government Stock,2050	17.12.2050	...	...	43664.07	149162.33	149162.33	149162.33	149162.33
6.62% Government Stock,2051	28.11.2051	...	55000.00	55000.00	55000.00	55000.00	57122.87	57122.87
6.99% Government Stock,2051	15.12.2051	...	...	...	50525.00	146525.00	146835.36	146835.36
7.36% Government Stock,2052	12.09.2052	...	...	...	...	106000.00	161000.00	161000.00
7.30% Government Stock,2053	19.06.2053	...	...	...	...	...	148000.00	148000.00
7.72% Government Stock,2055	26.10.2055	...	100000.00	100000.00	100000.00	100969.24	100969.24	100969.24
7.63% Government Stock,2059	17.06.2059	...	83461.95	83461.95	83461.95	83461.95	83461.95	83461.95
7.19% Government Stock,2060	15.09.2060	...	...	98381.04	98381.04	98381.04	98381.04	98381.04
6.80% Government Stock,2060	15.12.2060	...	...	101176.43	101176.43	101176.43	104139.00	104139.00
6.76% Government Stock,2061	22.02.2061	...	...	12859.10	146999.93	147578.39	148753.89	148753.89
6.95% Government Stock,2061	16.12.2061	...	...	...	48000.00	148236.34	149559.87	149559.87
7.40% Government Stock,2062	19.09.2062	...	...	...	...	108549.03	156549.03	156549.03
7.25% Government Stock,2063	12.06.2063	...	...	...	...	...	192000.00	192000.00
7.46% Government Stock,2073	06.11.2073	...	...	...	...	...	20000.00	20000.00
3.00% Loan,1896-97		8.93	...	...	...	...	...	...

