

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 | | |
| Market Loans | | | | | | | | |
| 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 | ... | ... |
| 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 | ... |

Receipt Budget, 2024-2025

(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 | | |
| 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 | 115700.00 |
| 8.20% Government Stock,2025 | 24.09.2025 | ... | 90000.00 | 90000.00 | 90000.00 | 90000.00 | 80775.00 | 71424.74 |
| 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 | 110297.33 |
| 7.27% Government Stock,2026 | 08.04.2026 | ... | 55000.00 | 60248.95 | 60248.95 | 60248.95 | 60248.95 | 58248.95 |
| 5.63% Government Stock,2026 | 12.04.2026 | ... | ... | ... | 149503.14 | 149503.14 | 149453.14 | 147453.14 |
| 6.99% Government Stock,2026 | 17.04.2026 | ... | ... | ... | ... | ... | 56000.00 | 53299.04 |
| 8.33% Government Stock,2026 | 09.07.2026 | ... | 87000.00 | 87000.00 | 87000.00 | 87000.00 | 85920.00 | 82770.00 |
| 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 | 52000.00 |
| 5.74% Government Stock,2026 | 15.11.2026 | ... | ... | ... | 36000.00 | 81000.00 | 68439.69 | 63765.59 |
| 8.15% Government Stock,2026 | 24.11.2026 | ... | 82963.85 | 82963.85 | 82963.85 | 82963.85 | 81963.85 | 79153.63 |
| 8.24% Government Stock,2027 | 15.02.2027 | ... | 107000.00 | 107000.00 | 107000.00 | 107000.00 | 104032.79 | 100439.50 |
| 6.79% Government Stock,2027 | 15.05.2027 | ... | 121000.00 | 121000.00 | 121000.00 | 121000.00 | 121000.00 | 119500.00 |
| 7.02% Government Stock,2027 | 27.05.2027 | ... | ... | ... | ... | ... | ... | 12000.00 |
| 7.38% Government Stock,2027 | 20.06.2027 | ... | ... | ... | ... | 142000.00 | 142000.00 | 130000.00 |
| 8.26% Government Stock,2027 | 02.08.2027 | ... | 96299.29 | 96299.29 | 96299.29 | 96299.28 | 96299.29 | 91954.96 |
| 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 | 113632.93 |
| 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 | 75000.00 |
| 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 |
| 7.04% Government Stock,2029 | 03.06.2029 | ... | ... | ... | ... | ... | ... | 24000.00 |
| 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 | 65560.49 |
| 7.32% Government Stock,2030 | 13.11.2030 | ... | ... | ... | ... | ... | 36000.00 | 70000.00 |
| 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 |
| 7.02% Government Stock,2031 | 18.06.2031 | ... | ... | ... | ... | ... | ... | 11000.00 |
| 6.10% Government Stock,2031 | 12.07.2031 | ... | ... | ... | 148000.00 | 148085.84 | 148085.84 | 152365.96 |
| 6.68% Government Stock,2031 | 17.09.2031 | ... | 93251.70 | 105397.51 | 105397.51 | 108956.93 | 113082.98 | 115659.89 |
| Govt.of India Floating Rate Bonds,2031 | 07.12.2031 | ... | 106000.00 | 120000.00 | 139915.72 | 139915.72 | 139915.72 | 139915.72 |
| 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 | 123858.05 |
| 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% Gol 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 | 134443.95 |

Receipt Budget, 2024-2025

(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 | | |
| 7.18% Government Stock,2033 | 14.08.2033 | ... | | | | ... | 169000.00 | 201000.00 |
| 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 | 105189.31 |
| 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 |
| 7.10% Government Stock,2034 | 08.04.2034 | ... | ... | ... | ... | ... | ... | 100000.00 |
| 7.50% Government Stock,2034 | 10.08.2034 | ... | 99101.13 | 99101.13 | 99101.13 | 101254.67 | 104484.03 | 106941.83 |
| 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 | 110706.54 |
| 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 | 125838.98 |
| 6.67% Government Stock,2035 | 15.12.2035 | ... | ... | ... | 121421.11 | 153549.69 | 153549.70 | 155151.87 |
| 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 | 89123.94 |
| 7.41% Government Stock,2036 | 19.12.2036 | ... | ... | ... | ... | 66000.00 | 150000.00 | 155079.64 |
| 7.18% Government Stock,2037 | 24.07.2037 | ... | ... | ... | ... | ... | 142000.00 | 172000.00 |
| 6.83% Government Stock,2039 | 19.01.2039 | ... | 13000.00 | 13000.00 | 13000.00 | 13000.00 | 13000.00 | 17606.63 |
| 7.23% Government Stock,2039 | 15.04.2039 | ... | ... | ... | ... | ... | ... | 56000.00 |
| 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 | 38920.29 |
| 9.23% Government Stock,2043 | 23.12.2043 | ... | 79472.28 | 79472.28 | 79472.28 | 79472.28 | 79472.28 | 79472.29 |
| 8.17% Government Stock,2044 | 01.12.2044 | ... | 97000.00 | 97000.00 | 97000.00 | 97000.00 | 97772.51 | 98958.74 |
| 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 | 105500.13 |
| 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 | 102695.81 |
| 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 | 58315.17 |
| 6.99% Government Stock,2051 | 15.12.2051 | ... | ... | ... | 50525.00 | 146525.00 | 146835.36 | 148358.61 |
| 7.36% Government Stock,2052 | 12.09.2052 | ... | ... | ... | ... | 106000.00 | 161000.00 | 161966.57 |
| 7.30% Government Stock,2053 | 19.06.2053 | ... | ... | ... | ... | ... | 148000.00 | 195000.00 |
| 7.37% GoI SGr Bonds 2054 | 23.01.2054 | ... | ... | ... | ... | ... | ... | 10000.00 |
| 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 | 105856.19 |
| 6.76% Government Stock,2061 | 22.02.2061 | ... | ... | 12859.10 | 146999.93 | 147578.39 | 148753.89 | 149021.97 |
| 6.95% Government Stock,2061 | 16.12.2061 | ... | ... | ... | 48000.00 | 148236.34 | 149559.87 | 153137.95 |
| 7.40% Government Stock,2062 | 19.09.2062 | ... | ... | ... | ... | 108549.03 | 156549.03 | 156549.03 |
| 7.25% Government Stock,2063 | 12.06.2063 | ... | ... | ... | ... | ... | 192000.00 | 240000.00 |
| 7.34% Government Stock,2064 | 22.04.2064 | ... | ... | ... | ... | ... | ... | 68000.00 |
| 7.46% Government Stock,2073 | 06.11.2073 | ... | ... | ... | ... | ... | 20000.00 | 64000.00 |
| 3.00% Loan,1896-97 | | 8.93 | ... | ... | ... | ... | ... | ... |
| 3.00% Conversion Loan,1946 | | 248.92 | ... | ... | ... | ... | ... | ... |
| Loans matured but not collected by the holders till the end of the year | | 6.49 | 18.98 | 18.18 | 16.32 | 15.58 | ... | ... |
| Difference under Investigation/ Reconciliation/ accounting | | | -0.07 | 3.33 | ... | ... | -356.92 | -356.92 |
| Provision for O/s matured securities etc | | | | | | | | ... |
| Borrowings in the remaining part of 2023-24 | | ... | ... | ... | ... | ... | 170000.00 | ... |
| Estimated issuance through Switch in the remaining part of 2023-24 | | ... | ... | ... | ... | ... | 11870.24 | ... |

Receipt Budget, 2024-2025

(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 | | |
| Estimated repayment in Switch in the remaining part of 2023-24 | | ... | ... | ... | ... | ... | -9699.06 | ... |
| Adjustment on account of switch transactions of 2023-24 (Source securities minus Destination securities) | | ... | ... | ... | ... | ... | ... | 2703.70 |
| Estimated Borrowings in the remaining part of 2024-25 (15.07.2024 to 31.03.2025) | | ... | ... | ... | ... | ... | ... | 1001000.00 |
| Estimated issuance through Switch | | ... | ... | ... | ... | ... | ... | 103632.47 |
| Estimated repayment in Switch | | ... | ... | ... | ... | ... | ... | -103723.66 |
| TOTAL-CURRENT LOANS | | 1444.95 | 5964016.91 | 7113035.19 | 8006248.65 | 9126221.88 | 10237873.23 | 11277450.99 |

2 A - SPECIAL SECURITIES ISSUED TO NATIONALISED BANKS CONVERTED INTO MARKETABLE SECURITIES

| | | | | | | | | |
|-----------------------------|------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 8.20% Government Stock 2022 | 15.02.2022 | ... | 1632.33 | 1632.33 | ... | ... | ... | ... |
| 8.08% Government Stock 2022 | 02.08.2022 | ... | 2969.41 | 2969.41 | 2969.41 | ... | ... | ... |
| 8.13% Government Stock 2022 | 21.09.2022 | ... | 2495.28 | 2495.28 | 2495.28 | ... | ... | ... |
| 8.24% Government Stock 2027 | 15.02.2027 | ... | 4388.55 | 4388.55 | 4388.55 | 4388.55 | 4388.55 | 4388.55 |
| 8.26% Government Stock 2027 | 02.08.2027 | ... | 1427.33 | 1427.33 | 1427.33 | 1427.33 | 1427.33 | 1427.33 |
| 8.28% Government Stock 2027 | 21.09.2027 | ... | 1252.24 | 1252.24 | 1252.24 | 1252.24 | 1252.24 | 1252.24 |
| 8.28% Government Stock 2032 | 15.02.2032 | ... | 2687.11 | 2687.11 | 2687.11 | 2687.11 | 2687.11 | 2687.11 |
| 8.32% Government Stock 2032 | 02.08.2032 | ... | 2434.05 | 2434.05 | 2434.05 | 2434.05 | 2434.05 | 2434.05 |
| 8.33% Government Stock 2032 | 21.09.2032 | ... | 1522.48 | 1522.48 | 1522.48 | 1522.48 | 1522.48 | 1522.48 |
| Total | | ... | 20808.78 | 20808.78 | 19176.45 | 13711.76 | 13711.76 | 13711.76 |

11291162.75

2 B - INFLATION RATE INDEXED BONDS

| | | | | | | | | |
|---------------------------------|------------|-----|----------------|----------------|----------------|----------------|-----|-----|
| 1.44% Inflation Indexed GS 2023 | 05.06.2023 | ... | 1235.14 | 1235.14 | 1235.14 | 1235.14 | ... | ... |
| IINSSC | 05.06.2023 | ... | 66.38 | 65.34 | 64.72 | 63.87 | ... | ... |
| Total | | ... | 1301.52 | 1300.48 | 1299.86 | 1299.01 | ... | ... |

2 C - SPECIAL SECURITIES CONVERTED INTO MARKETABLE SECURITIES

| | | | | | | | | |
|-----------------------------|------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 5.69% Government Stock 2018 | 25.09.2018 | ... | ... | ... | ... | ... | ... | ... |
| 6.05% Government Stock 2019 | 12.06.2019 | ... | ... | ... | ... | ... | ... | ... |
| 6.35% Government Stock 2020 | 02.01.2020 | ... | ... | ... | ... | ... | ... | ... |
| 5.87% Government Stock 2022 | 28.08.2022 | ... | 11000.00 | 8723.04 | 8672.04 | ... | ... | ... |
| 6.17% Government Stock 2023 | 12.06.2023 | ... | 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 | | ... | 35687.95 | 33410.99 | 33359.99 | 24687.95 | 16687.95 | 16687.95 |

2 D - GOVERNMENT OF INDIA SPECIAL BONDS TO DEPTT. OF POSTS (SECURITISATION OF POLIF FROM PUBLIC ACCOUNT TO MARKET LOANS)

| | | | | | | | | |
|---------------------------------------|------------|-----|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 8.01% PLI Gol Spl Sec. 2021 | 31.03.2021 | ... | 4000.00 | ... | ... | ... | ... | ... |
| PLI Gol Spl. Floating Rate Bonds 2022 | 30.03.2022 | ... | 7000.00 | 7000.00 | ... | ... | ... | ... |
| 8.20% PLI Gol Spl Sec. 2023 | 28.03.2023 | ... | 6893.68 | 6893.68 | 6893.68 | ... | ... | ... |
| 8.08% PLI Gol Spl Sec. 2023 | 31.03.2023 | ... | 3000.00 | 3000.00 | 3000.00 | ... | ... | ... |
| 6.25% PLI Gol Spl Sec. 2031 | 31.03.2031 | ... | ... | 4000.00 | 4000.00 | 4000.00 | 4000.00 | 4000.00 |
| 6.82 PLI Gol Spl Sec. 2032 | 30.03.2032 | ... | ... | ... | 7000.00 | 7000.00 | 7000.00 | 7000.00 |
| 7.33 PLI Gol Spl Sec. 2033 | 28.03.2033 | ... | ... | ... | ... | 6893.68 | 6893.68 | 6893.68 |
| 7.33 PLI Gol Spl Sec. 2033 | 31.03.2033 | ... | ... | ... | ... | 3000.00 | 3000.00 | 3000.00 |
| Total | | ... | 20893.68 | 20893.68 | 20893.68 | 20893.68 | 20893.68 | 20893.68 |

11307850.70