

**6. MARKET LOANS/GOI SPECIAL SECURITIES/BONDS DUE FOR
DISCHARGE IN 2024-25**

(` In crores)

S. No.	Description of Securities	Date of Maturity	Amount of Redemption
	MARKET LOANS:		
1	7.35% Government Stock, 2024	22.06.2024	51,838.33
2	6.69% Government Stock, 2024	27.06.2024	56,000.00
3	8.40% Government Stock, 2024	28.07.2024	65,264.70
4	6.18% Government Stock, 2024	04.11.2024	79,480.28
5	FRB 2024	07.11.2024	18,826.39
6	9.15% Government Stock, 2024	14.11.2024	78,012.54
7	6.89% Government Stock, 2025	16.01.2025	12,000.00
8	Total Market Loans (1 to 7)		361,422.24*
9	Provision for Switching of Securities		150,000.00
10	Total (8+9)		511,422.24
	A. Government of India Special Bonds to Oil Marketing Companies		
11	8.20% GOI spl. Bonds, 2024	19.09.2024	10,306.33
12	6.35% GOI spl. Bonds, 2024	23.12.2024	21,701.00
13	7.95% GOI spl. Bonds, 2025	18.01.2025	5,636.92
14	8.40% GOI spl. Bonds, 2025	28.03.2025	2,056.92
15	Total (11 to 14)		39,701.17
	B. Government of India Special Bonds to Food Corporation of India		
16	8.03% GOI spl. Bonds, 2024	15.12.2024	5,000.00
	C. Special Bonds to SASF of IDBI		
17	Non Interest bearing securities		603.73
18	Total Special Securities (15+16+17)		45,304.90
19	Total Scheduled Repayments (Mkt. Loans+GOI Spl sec) (10+18)		556,727.14

* Includes securities of 30,247.88 crore bought back by the Government.