

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2018-2019	Budget 2019-2020
		1950-1951	2014-2015	2015-2016	2016-2017	2017-2018		
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	5000.00
7.75% GOI spl. Bonds,2021	28.11.2021	...	5000.00	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	130923.17
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	6071.51
6.20% GOI spl. Bonds,2022	24.12.2022	...	491.42	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	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	15704.72
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	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	16200.00
2 H - GOVERNMENT OF INDIA SPECIAL BONDS TO IIBI								
11.50% GOI spl. Bonds,2021	30.03.2021	...	100.00	100.00	100.00	100.00	100.00	100.00
Total		...	100.00	100.00	100.00	100.00	100.00	100.00
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	400.00
Total		...	400.00	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	...	4586.00	4486.00	4346.00	4226.00	4001.00	4001.00
Total		...	4586.00	4486.00	4346.00	4226.00	4001.00	4001.00
2 L - GOVERNMENT OF INDIA SPECIAL SECURITIES TO PUBLIC SECTOR BANKS FOR RECAPITALISATION								
7.35 (Non-trans) Spl GS 2028	29.03.2028	...	...	...	...	13375.00	13375.00	13375.00
7.42 (Non-trans) Spl GS 2029	29.03.2029	...	...	...	...	13325.00	13325.00	13325.00
7.48 (Non-trans) Spl GS 2030	29.03.2030	...	...	...	...	13325.00	13325.00	13325.00
7.55 (Non-trans) Spl GS 2031	29.03.2031	13325.00	13325.00	13325.00
7.61 (Non-trans) Spl GS 2032	29.03.2032	13325.00	13325.00	13325.00

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7.68 (Non-trans) Spl GS 2033	29.03.2033	13325.00	13325.00	13325.00
7.74 (Non-trans) Spl GS 2028	23.7.2028	1902.00	1902.00
7.81 (Non-trans) Spl GS 2029	23.7.2029	...	...	...	...	...	1887.00	1887.00
7.88 (Non-trans) Spl GS 2030	23.7.2030	...	...	...	...	...	1887.00	1887.00
7.95 (Non-trans) Spl GS 2031	23.7.2031	...	...	...	...	...	1887.00	1887.00
8.03 (Non-trans) Spl GS 2032	23.7.2032	...	...	...	...	...	1887.00	1887.00
8.11 (Non-trans) Spl GS 2033	23.7.2033	...	...	...	...	...	1887.00	1887.00
7.74 (Non-trans) Spl GS 2028	19.09.2028	...	...	...	...	...	394.00	394.00
7.81 (Non-trans) Spl GS 2029	19.09.2029	...	...	...	...	...	392.00	392.00
7.88 (Non-trans) Spl GS 2030	19.09.2030	...	...	...	...	...	392.00	392.00
7.95 (Non-trans) Spl GS 2031	19.09.2031	...	...	...	...	...	392.00	392.00
8.03 (Non-trans) Spl GS 2032	19.09.2032	...	...	...	...	...	392.00	392.00
8.11 (Non-trans) Spl GS 2033	19.09.2033	...	...	...	...	...	392.00	392.00
7.74 (Non-trans) Spl GS 2028	27.09.2028	...	...	...	...	...	906.00	906.00
7.81 (Non-trans) Spl GS 2029	27.09.2029	...	...	...	...	...	905.00	905.00
7.88 (Non-trans) Spl GS 2030	27.09.2030	...	...	...	...	...	905.00	905.00
7.95 (Non-trans) Spl GS 2031	27.09.2031	...	...	...	...	...	905.00	905.00
8.03 (Non-trans) Spl GS 2032	27.09.2032	...	...	...	...	...	905.00	905.00
8.11 (Non-trans) Spl GS 2033	27.09.2033	...	...	...	...	...	905.00	905.00
7.74 (Non-trans) Spl GS 2028	22.10.2028	...	...	...	...	...	123.00	123.00
7.81 (Non-trans) Spl GS 2029	22.10.2029	...	...	...	...	...	121.00	121.00
7.88 (Non-trans) Spl GS 2030	22.10.2030	...	...	...	...	...	121.00	121.00
7.95 (Non-trans) Spl GS 2031	22.10.2031	...	...	...	...	...	121.00	121.00
8.03 (Non-trans) Spl GS 2032	22.10.2032	...	...	...	...	...	121.00	121.00
8.11 (Non-trans) Spl GS 2033	22.10.2033	...	...	...	...	...	121.00	121.00
7.74 (Non-trans) Spl GS 2028	12.11.2028	...	...	...	...	...	509.00	509.00
7.81 (Non-trans) Spl GS 2029	12.11.2029	...	...	...	...	...	509.00	509.00
7.88 (Non-trans) Spl GS 2030	12.11.2030	...	...	...	...	...	509.00	509.00
7.95 (Non-trans) Spl GS 2031	12.11.2031	...	...	...	...	...	509.00	509.00
8.03 (Non-trans) Spl GS 2032	12.11.2032	...	...	...	...	...	509.00	509.00
8.11 (Non-trans) Spl GS 2033	12.11.2033	...	...	...	...	...	509.00	509.00
7.30 (Non-trans) Spl GS 2028	31.12.2028	...	...	...	...	...	4789.00	4789.00
7.35 (Non-trans) Spl GS 2029	31.12.2029	...	...	...	...	...	4768.00	4768.00
7.35 (Non-trans) Spl GS 2030	31.12.2030	...	...	...	...	...	4768.00	4768.00
7.40 (Non-trans) Spl GS 2031	31.12.2031	...	...	...	...	...	4768.00	4768.00
7.40 (Non-trans) Spl GS 2032	31.12.2032	...	...	...	...	...	4768.00	4768.00
7.45 (Non-trans) Spl GS 2033	31.12.2033	...	...	...	...	...	4768.00	4768.00
Securities to be issued before 31.03.2019		...	...	...	...	...	54467.00	54467.00
Total		...	...	...	...	80000.00	186000.00	186000.00

2 M - GOVERNMENT OF INDIA SPECIAL SECURITIES TO EXIM BANK FOR RECAPITALISATION

Securities to be issued before 31.03.2019	...	...	...	...	...	...	4500.00	4500.00
Securities to be issued	...	...	...	...	...	...	...	550.00
Total	...	...	...	...	...	...	4500.00	5050.00