

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

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