

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised	Budget
		1950-1951	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
7.72% Government Stock,2049	15.06.2049	...	...	...	84000.00	84000.00	84000.00	84000.00
7.16% Government Stock,2050	20.09.2050	...	...	...	...	99798.36	99798.36	99798.36
6.67% Government Stock,2050	17.12.2050	...	...	...	...	43664.07	149162.34	149162.34
6.62% Government Stock,2051	28.11.2051	...	46000.00	55000.00	55000.00	55000.00	55000.00	55000.00
6.99% Government Stock,2051	15.12.2051	...	...	...	...	...	35000.00	35000.00
7.72% Government Stock,2055	26.10.2055	...	46000.00	92000.00	100000.00	100000.00	100000.00	100000.00
7.63% Government Stock,2059	17.06.2059	...	...	...	83461.95	83461.95	83461.95	83461.95
7.19% Government Stock,2060	15.09.2060	...	...	...	...	98381.04	98381.04	98381.04
6.80% Government Stock,2060	15.12.2060	...	...	...	...	101176.43	101176.43	101176.43
6.76% Government Stock,2061	22.02.2061	...	...	...	...	12859.10	146999.93	146999.93
6.95% Government Stock,2061	16.12.2061	...	...	...	...	...	35000.00	35000.00
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	20.58	20.19	18.98	18.18	...	...
Difference under Investigation/Reconciliation		...	0.09	0.43	-0.07	3.33	...	...
Estimated Borrowings in 2021-22 after taking into account the switch operations in the intervening period		...	...	...	...	...	159643.47	159643.47
Adjustments on account of switch transaction in the intervening period		...	...	...	...	...	-8375.06	-8375.06
Buyback from the stock		...	...	...	...	...	...	...
Estimated Borrowings in 2022-23								1495000.00
Estimated issuance through Switch								100000.00
Estimated repayment in Switch								-100000.00
TOTAL-CURRENT LOANS		1444.95	5048629.22	5478028.36	5964016.91	7113035.19	8049439.49	9182240.36

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

8.20% Government Stock 2022	15.02.2022	...	1632.33	1632.33	1632.33	1632.33	...	...
8.08% Government Stock 2022	02.08.2022	...	2969.41	2969.41	2969.41	2969.41	2969.41	...
8.13% Government Stock 2022	21.09.2022	...	2495.28	2495.28	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	20808.78	20808.78	19176.45	13711.76

2 B - INFLATION RATE INDEXED BONDS

1.44% Inflation Indexed GS 2023	05.06.2023	...	1235.14	1235.14	1235.14	1235.14	1235.14	1235.14
IINSSC	05.06.2023	...	71.08	68.82	66.38	65.34	64.64	63.94
Total		...	1306.22	1303.96	1301.52	1300.48	1299.78	1299.08

2 C - SPECIAL SECURITIES CONVERTED INTO MARKETABLE SECURITIES

5.69% Government Stock 2018	25.09.2018	...	6130.00	...	...	...	...	...
6.05% Government Stock 2019	12.06.2019	...	7000.00	7000.00	...	...	...	...
6.35% Government Stock 2020	02.01.2020	...	5000.00	5000.00	...	...	...	...
5.87% Government Stock 2022	28.08.2022	...	11000.00	11000.00	11000.00	8723.04	8723.04	...
6.17% Government Stock 2023	12.06.2023	...	8000.00	8000.00	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		...	53817.95	47687.95	35687.95	33410.99	33410.99	24687.95

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

PLI Gol Spl. Floating Rate Bonds 2022	30.03.2022	...	7000.00	7000.00	7000.00	7000.00	...	...
8.20% PLI Gol Spl Sec. 2023	28.03.2023	...	6893.68	6893.68	6893.68	6893.68	6893.68	...
8.08% PLI Gol Spl Sec. 2023	31.03.2023	...	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
6.25% PLI Gol Spl Sec. 2031	31.03.2031	...	...	...	...	4000.00	4000.00	4000.00
Sec. likely to be issued		...	...	...	...	...	7000.00	7000.00
Total		...	16893.68	16893.68	16893.68	20893.68	20893.68	14000.00