

**6. MARKET LOANS WITH OUTSTANDING BALANCE INDICATED AGAINST
EACH ARE DUE FOR DISCHARGE IN 2022-23**

(In ₹ crores)

S. No.	Name of Loan	Date of Maturity	Outstanding Amount
I. MARKET LOANS:			
1	5.09% Government Stock, 2022	13-Apr-2022	27,354.88
2	8.35% Government Stock, 2022	14-May-2022	48,870.83
3	8.15% Government Stock, 2022	11-Jun-2022	70,876.12
4	8.08% Government Stock, 2022	02-Aug-2022	49,358.35
5	5.87% Government Stock, 2022(Conv)	28-Aug-2022	8,723.04
6	8.13% Government Stock, 2022	21-Sep-2022	56,816.77
7	3.96% Government Stock, 2022	09-Nov-2022	28,410.11
8	6.84% Government Stock, 2022	19-Dec-2022	85,976.76
9	IINSSCs		0.70
10	Total Market Loans (1 to 9)		3,76,387.56
11	PLI Special Securities		
	8.20 PLI GoI Spl Sec. 2023	28-Mar-2023	6,893.68
	8.08 PLI GoI Spl Sec. 2023	31-Mar-2023	3,000.00
	Total (11)		9,893.68
12	II. Government of India Special Bonds/Securities:		
13	A. Government of India Special Bonds to Food Corporation of India		
14	8.15% GOI spl. Bonds,2022	16-Oct-2022	5,000.00
15	B. Government of India Special Bonds to Fertiliser Companies		
	7.00% GOI spl. Bonds,2022	10-Dec-2022	6,071.51
	6.20% GOI spl. Bonds,2022	24-Dec-2022	491.42
	6.65% GOI spl. Bonds,2023	29-Jan-2023	1,710.92
	Total (15)		8,273.85
16	Total GoI Securities (14+15)		13,273.85
17	Total Scheduled Repayments (Mkt. Loans+GoI Spl sec.) (10+11+16)		3,99,555.09
18	Provision for Switching/Buy back of Government Stock		
	(i) Provision for Switching of Securities	1,00,000.00	
	(ii) Provision for Buy back of Government Stock	0.00	
	Total (18)		1,00,000.00
	TOTAL (17+18)		4,99,555.09