*(In ₹ Crores)*

| Name of Loan | Earliest date of maturity | As at the end of 1950-1951 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | Revised 2024-2025 | Budget 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| Estimated issuance through Switch in the remaining part of 2024-25 | | ... | ... | ... | ... | ... | ... | ... |
| Estimated repayment in Switch in the remaining part of 2024-25 | | ... | ... | ... | ... | ... | ... | ... |
| Adjustment on account of switch transactions of 2024-25(Source securities minus Destination securities) | | ... | ... | ... | ... | ... | ... | ... |
| Estimated Borrowings in 2025-26 | | ... | ... | ... | ... | ... | | 1482000.00 |
| Estimated issuance through Switch | | ... | ... | ... | ... | ... | ... | 250000.00 |
| Estimated repayment in Switch | | ... | ... | ... | ... | ... | ... | -250000.00 |
| **TOTAL-CURRENT LOANS** | | **1444.95** | **7113035.19** | **8006248.65** | **9126221.88** | **10234870.98** | **11186081.15** | **12289103.04** |
| **2 A - SPECIAL SECURITIES ISSUED TO NATIONALISED BANKS COVERTED INTO MARKETABLE SECURITES** | | | | | | | | |
| 8.20% Government Stock 2022 | **15.02.2022** | ... | 1632.33 | ... | ... | ... | ... | ... |
| 8.08% Government Stock 2022 | **02.08.2022** | ... | 2969.41 | 2969.41 | ... | ... | ... | ... |
| 8.13% Government Stock 2022 | **21.09.2022** | ... | 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** | **19176.45** | **13711.76** | **13711.76** | **13711.76** | **13711.76** |
| **2 B - INFLATION RATE INDEXED BONDS** | | | | | | | | |
| 1.44% Inflation Indexed GS 2023 | 05.06.2023 | ... | 1235.14 | 1235.14 | 1235.14 | ... | ... | ... |
| IINSSC | 05.06.2023 | ... | 65.34 | 64.72 | 63.87 | ... | ... | ... |
| **Total** | | **...** | **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 | ... | 8723.04 | 8672.04 | ... | ... | ... | ... |
| 6.17% Government Stock 2023 | 12.06.2023 | ... | 8000.00 | 8000.00 | 8000.00 | ... | ... | ... |
| 5.97% Government Stock 2025 | 25.09.2025 | ... | 16687.95 | 16687.95 | 16687.95 | 16687.95 | 16687.95 | ... |
| **Total** | | **...** | **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 GoI Spl Sec. 2021 | 31.03.2021 | ... | 4000.00 | ... | ... | ... | ... | ... |
| PLI GoI Spl. Floating Rate Bonds 2022 | 30.03.2022 | ... | 7000.00 | ... | ... | ... | ... | ... |
| 8.20% PLI GoI Spl Sec. 2023 | 28.03.2023 | ... | 6893.68 | 6893.68 | ... | ... | ... | ... |
| 8.08% PLI GoI Spl Sec. 2023 | 31.03.2023 | ... | 3000.00 | 3000.00 | ... | ... | ... | ... |
| 6.25% PLI GoI Spl Sec. 2031 | 31.03.2031 | ... | ... | 4000.00 | 4000.00 | 4000.00 | 4000.00 | 4000.00 |
| 6.82 PLI GoI Spl Sec. 2032 | 30.03.2032 | ... | ... | 7000.00 | 7000.00 | 7000.00 | 7000.00 | 7000.00 |
| 7.33 PLI GoI Spl Sec. 2033 | 28.03.2033 | ... | ... | ... | 6893.68 | 6893.68 | 6893.68 | 6893.68 |
| 7.33 PLI GoI Spl Sec. 2033 | 31.03.2033 | ... | ... | ... | 3000.00 | 3000.00 | 3000.00 | 3000.00 |
| **Total** | | **...** | **20893.68** | **20893.68** | **20893.68** | **20893.68** | **20893.68** | **20893.68** |