

DETAILS OF CURRENT RUPEE LOANS OF THE CENTRAL GOVERNMENT

Name of Loan in %		Earliest date of maturity	As at the end of					In crores of Rupees)	
			1950-51	1993-94	1994-95	1995-96	1996-97	Revised 1997-98	Budget 1998-99
3%	Loan, 1951-54	15-09-1951	86.73	...	...	...	...	...	...
3%	Loan, 1953-55	15-07-1953	114.60	...	...	...	...	...	...
2.25%	Loan, 1954	15-11-1954	35.06	...	...	...	...	...	...
3.50%	Loan, 1954-59	15-12-1954	12.87	...	...	...	...	...	...
4.50%	Loan, 1955-60	15-09-1955	9.06	...	...	...	...	...	...
2.50%	Loan, 1955	01-10-1955	60.45	...	...	...	...	...	...
3%	Victory Loan, 1957	01-09-1957	114.07	...	...	...	...	...	...
4.50%	Loan, 1958-68	01-06-1958	5.85	...	...	...	...	...	...
3%	Second Victory Loan, 1959-61	15-08-1959	113.66	...	...	...	...	...	...
2.75%	Loan, 1960	15-07-1960	45.63	...	...	...	...	...	...
4%	Loan, 1960-70	15-09-1960	63.30	...	...	...	...	...	...
2.50%	Loan, 1961	01-08-1961	57.01	...	...	...	...	...	...
2.75%	Loan, 1962	15-11-1962	75.87	...	...	...	...	...	...
3%	Loan, 1963-65	01-06-1963	116.17	...	...	...	...	...	...
3%	Loan, 1964	15-06-1964	30.33	...	...	...	...	...	...
3%	Funding Loan, 1966-68	01-10-1966	110.12	...	...	...	...	...	...
3%	First Development Loan, 1970-75	15-10-1970	115.06	...	...	...	...	...	...
2.75%	Loan, 1976	16-09-1976	14.77	...	...	...	...	...	...
8.50%	Loan, 1994	01-06-1994	...	541.92	...	...	...	...	...
6%	Loan, 1994	01-07-1994	...	241.80	...	...	...	...	...
7%	Loan, 1994	12-10-1994	...	169.96	...	...	...	...	...
5.50%	Loan, 1995	11-05-1995	...	188.56	188.56	...	...	...	...
6.25%	Loan, 1995	15-05-1995	...	125.70	125.70	...	...	...	...
9.50%	Loan, 1995	21-05-1995	...	185.77	185.77	...	...	...	...
6.50%	Loan, 1995	25-05-1995	...	119.30	119.30	...	...	...	...
10.50%	Loan, 1995	11-06-1995	...	291.61	291.61	...	...	...	...
8.25%	Loan, 1995	30-09-1995	...	598.71	598.71	...	...	...	...
12%	Government Stock, 1995 (Conversion of 91 days Treasury Bills)	15-10-1995	...	4045.93	4045.93	...	...	...	...
12.75%	Government Stock, 1996 (Conversion of 364 days Treasury Bills)	19-04-1996	...	6945.83	6945.83	6945.83	...	...	...
10.50%	Loan, 1996	12-05-1996	...	178.53	178.53	178.53	...	...	...
10.50%	Loan, 1996 (Second Series)	05-08-1996	...	98.02	98.02	98.02	...	...	...
10.75%	Loan, 1996	21-10-1996	...	240.01	240.01	240.01	...	...	...
10.30%	Loan, 1996	02-11-1996	...	86.87	86.87	86.87	...	...	...
6.25%	Loan, 1996	01-12-1996	...	372.05	372.05	372.05	...	...	...
7.25%	Loan, 1997	27-04-1997	...	120.13	120.13	120.13	120.13	...	...
10.50%	Loan, 1997	11-05-1997	...	512.40	512.40	512.40	512.40	...	...
12%	Government Stock, 1997	05-06-1997	...	1000.00	1000.00	1000.00	1000.00	...	...
6.50%	Loan, 1997	02-07-1997	...	151.02	151.02	151.02	151.02	...	...
13.25%	Government Stock, 1997 (12% ,1995) (Conversion of 12% Government Stock, 1995)	14-07-1997	...	...	...	803.08	803.08	...	...
13.50%	Government Stock, 1997	01-09-1997	...	...	...	7000.00	7000.00	...	...
6.25%	Loan, 1997	22-11-1997	...	214.81	214.81	214.81	214.81	...	...
11%	Government Stock, 1997 (Conversion of 364 days Treasury Bills)	29-12-1997	...	...	101.25	101.25	101.25	...	...
13.50%	Government Stock, 1998 on private placement basis)	25-03-1998	...	...	...	1000.00	1000.00	...	...
13.50%	Government Stock, 1998	18-04-1998	...	...	...	...	2911.05	2911.05	...
7%	Loan, 1998	12-05-1998	...	281.48	281.48	281.48	281.48	281.48	...
10.50%	Loan, 1998	23-05-1998	...	294.14	294.14	294.14	294.14	294.14	...
13%	Government Stock, 1998	04-06-1998	...	1000.00	1000.00	1000.00	1000.00	1000.00	...
6%	Loan, 1998	16-07-1998	...	172.66	172.66	172.66	172.66	172.66	...
13.62%	Government Stock, 1998	31-07-1998	...	...	...	...	2000.00	2000.00	...

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Name of Loan in %		Earliest date of maturity	1950-51	1993-94	1994-95	1995-96	1996-97	Revised 1997-98	Budget 1998-99
13.65%	Government Stock, 1998	18-08-1998	...	...	...	2000.00	2000.00	2000.00	...
6.25%	Loan, 1998	01-10-1998	...	143.47	143.47	143.47	143.47	143.47	...
12.30%	Government Stock, 1998	03-12-1998	...	1000.00	1000.00	1000.00	1000.00	1000.00	...
	Government of India Zero Coupon Bonds, 1999	18-01-1999	...	3000.00	3000.00	3000.00	3000.00	3000.00	...
13.65%	Government Stock, 1999	07-02-1999	...	...	...	2000.00	2000.00	2000.00	...
12%	Government Stock, 1999	07-04-1999	...	...	4417.17	4417.17	4417.17	4417.17	4417.17
	(Conversion of 91 days Treasury Bills)								
5.50%	Bank(Acquisition and Transfer) compensation Bond, 1999		72.63	72.63	72.63	72.63	72.63	72.63	
5.50%	Loan, 1999	30-04-1999	...	275.19	275.19	275.19	275.19	275.19	275.19
10.50%	Loan, 1999	15-05-1999	...	34.15	34.15	34.15	34.15	34.15	34.15
13.70%	Government Stock, 1999	07-06-1999	...	...	...	...	2000.00	2000.00	2000.00
13.12%	Government Stock, 1999	02-09-1999	...	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
	Government of India Floating Rate Bonds, 1999	29-09-1999	...	...	...	3554.31	3554.31	3554.31	3554.31
13.40%	Government Stock, 1999	24-12-1999	...	...	...	...	2000.00	2000.00	2000.00
12.60%	Government Stock, 2000	03-02-2000	...	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
	Government of India Zero Coupon Bonds, 2000	03-02-2000	...	...	2000.00	2000.00	2000.00	2000.00	2000.00
5.50%	Loan, 2000	11-04-2000	...	392.23	392.23	392.23	392.23	392.23	392.23
13.25%	Government Stock, 2000	27-04-2000	...	...	...	1584.56	1584.56	1584.56	1584.56
	(Conversion of 364 days Treasury Bills)								
12.14%	Government Stock, 2000	29-05-2000	...	...	...	...	...	3000.00	3000.00
10.75%	Loan, 2000	11-06-2000	...	206.76	206.76	206.76	206.76	206.76	206.76
6.50%	Loan, 2000	01-07-2000	...	420.11	420.11	420.11	420.11	420.11	420.11
	Government of India Zero Coupon Bonds, 2000 (Third Series)	13-07-2000	...	...	...	...	5000.00	5000.00	5000.00
11.64%	Government Stock, 2000	26-07-2000	...	...	2553.68	2553.68	2553.68	2553.68	2553.68
	Government of India Zero Coupon Bonds, 2000 (Second Series)	27-07-2000	...	...	...	3000.00	3000.00	3000.00	3000.00
13.25%	Government Stock, 2000	28-07-2000	...	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
13.85%	Government Stock, 2000	27-12-2000	...	...	...	2000.00	2000.00	2000.00	2000.00
12.70%	Government Stock, 2001	27-02-2001	...	820.85	820.85	820.85	820.85	820.85	820.85
13.85%	Government Stock, 2001	25-03-2001	...	...	...	1500.00	1500.00	1500.00	1500.00
13.75%	Government Stock, 2001	25-05-2001	...	...	...	...	2000.00	2000.00	2000.00
12.08%	Government Stock, 2001	28-06-2001	...	...	900.00	900.00	900.00	900.00	900.00
5.75%	Loan, 2001	01-07-2001	...	230.84	230.84	230.84	230.84	230.84	230.84
6.50%	Loan, 2001	01-07-2001	...	93.61	93.61	93.61	93.61	93.61	93.61
7.50%	Loan, 2001	21-07-2001	...	304.27	304.28	304.28	304.28	304.28	304.28
10.85%	Government Stock, 2001	29-07-2001	...	...	...	...	...	5000.00	5000.00
10.75%	Loan, 2001	05-08-2001	...	52.77	52.77	52.77	52.77	52.77	52.77
11.75%	Government Stock, 2001	25-08-2001	...	...	8078.36	8078.36	8078.36	8078.36	8078.36
	(Conversion of 364 days Treasury Bills)								
11.00%	Loan, 2001	21-10-2001	...	50.69	50.69	50.69	50.69	50.69	50.69
13.31%	Government Stock, 2001	17-11-2001	...	848.03	848.03	848.03	848.03	848.03	848.03
13.55%	Government Stock, 2001	27-11-2001	...	...	...	...	2000.00	2000.00	2000.00
5.75%	N.D. Loan, 2001	20-12-2001	...	42.16	42.16	42.16	42.16	42.16	42.16
12.69%	Government Stock, 2002	10-05-2002	...	...	...	...	...	3000.00	3000.00
11%	Loan, 2002	11-05-2002	...	2951.98	2951.98	2951.98	2951.98	2951.98	2951.98
7.75%	Loan, 2002	24-05-2002	...	64.56	64.56	64.56	64.56	64.56	64.56
13.80%	Government Stock, 2002	30-05-2002	...	...	...	1500.00	1500.00	1500.00	1500.00
13.40%	Government Stock, 2002	16-06-2002	...	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
5.75%	Loan, 2002	15-07-2002	...	388.58	388.58	388.58	388.58	388.58	388.58
12.75%	Government Stock, 2002	05-08-2002	...	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
11.15%	Government Stock, 2002	01-09-2002	...	...	...	...	...	5000.00	5000.00
13.82%	Government Stock, 2002	18-09-2002	...	...	...	...	2000.00	2000.00	2000.00
6.50%	Loan, 2002	16-10-2002	...	310.25	310.25	310.25	310.25	310.25	310.25

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11.55%	Government Stock, 2002	15-11-2002	...	...	2000.00	2000.00	2000.00	2000.00	2000.00
6%	Capital Indexed Bonds, 2002	29-12-2002	...	...	...	...	...	704.50	704.50
5.75%	Loan, 2003	12-05-2003	...	378.43	378.43	378.43	378.43	378.43	378.43
11.00%	Loan, 2003	23-05-2003	...	192.94	192.94	192.94	192.94	192.94	192.94
11.83%	Government Stock, 2003	17-07-2003	...	...	...	...	...	3000.00	3000.00
6.50%	Loan, 2003	26-07-2003	...	396.45	396.45	396.45	396.45	396.45	396.45
12.50%	Government Stock, 2004	23-03-2004	...	11225.67	11225.67	11225.67	11225.67	11225.67	11225.67
(Conversion of 364 days Treasury Bills)									
11.00%	Loan, 2004	15-05-2004	...	12.43	12.43	12.43	12.43	12.43	12.43
12.35%	Government Stock, 2004	24-05-2004	...	...	1200.00	1200.00	1200.00	1200.00	1200.00
9.50%	Loan, 2004	01-06-2004	...	320.59	320.59	320.59	320.59	320.59	320.59
12.59%	Government Stock, 2004	18-06-2004	...	...	...	...	...	6685.86	6685.86
6.50%	Loan, 2004	20-06-2004	...	411.96	411.96	411.96	411.96	411.96	411.96
11.30%	Loan, 2004	27-10-2004	...	539.56	539.56	539.56	539.56	539.56	539.56
13.75%	Government Stock, 2005	05-05-2005	...	...	...	1000.00	1000.00	1000.00	1000.00
10.50%	Loan, 2005	21-05-2005	...	470.22	470.22	470.22	470.22	470.22	470.22
14.00%	Government Stock, 2005	08-06-2005	...	...	...	4209.66	4209.66	4209.66	4209.66
11.25%	Loan, 2005	11-06-2005	...	1338.23	1338.23	1338.23	1338.23	1338.23	1338.23
11.19%	Government Stock, 2005	12-08-2005	...	...	...	...	...	3000.00	3000.00
14.00%	Government Stock, 2005	11-09-2005	...	...	...	4482.63	4482.63	4482.63	4482.63
6.50%	Loan, 2005	01-10-2005	...	464.97	464.97	464.97	464.97	464.97	464.97
8.25%	Loan, 2005	11-10-2005	...	664.79	664.79	664.79	664.79	664.79	664.79
14.00%	Government Stock, 2006	25-03-2006	...	...	...	3000.00	3000.00	3000.00	3000.00
11.50%	Loan, 2006	12-05-2006	...	5259.55	5259.55	5259.55	5259.55	5259.55	5259.55
6.75%	Loan, 2006	15-05-2006	...	788.78	788.78	788.78	788.78	788.78	788.78
13.85%	Government Stock, 2006								
(Payment in instalments)		24-06-2006	...	...	...	...	5000.00	5000.00	5000.00
11.25%	Loan, 2006	05-08-2006	...	109.59	109.59	109.59	109.59	109.59	109.59
13.85%	Government Stock, 2006	26-08-2006	...	...	...	...	2000.00	2000.00	2000.00
11.50%	Loan, 2006 (Second Series)	21-10-2006	...	26.02	26.02	26.02	26.02	26.02	26.02
13.65%	Government Stock, 2007	21-02-2007	...	...	...	...	1000.00	1000.00	1000.00
12.50%	Loan, 2007	25-03-2007	...	1209.90	1209.90	1209.90	1209.90	1209.90	1209.90
13.05%	Government Stock, 2007	22-04-2007	...	...	...	...	...	8000.00	8000.00
11.50%	Loan, 2007	05-10-2007	...	4356.97	4356.97	4356.97	4356.97	4356.97	4356.97
6.75%	Loan, 2007	22-11-2007	...	621.49	621.49	621.49	621.49	621.49	621.49
9.50%	Loan, 2008	20-02-2008	...	672.48	672.48	672.48	672.48	672.48	672.48
11.00%	Loan, 2008	23-05-2008	...	6976.68	6976.68	6976.68	6976.68	6976.68	6976.68
10.80%	Loan, 2008	22-07-2008	...	361.81	361.81	361.81	361.81	361.81	361.81
11.50%	Loan, 2009	15-05-2009	...	7997.74	7997.74	7997.74	7997.74	7997.74	7997.74
7%	Loan, 2009	25-05-2009	...	1197.44	1197.44	1197.44	1197.44	1197.44	1197.44
7.50%	Loan, 2010	12-05-2010	...	1456.22	1456.22	1456.22	1456.22	1456.22	1456.22
11.50%	Loan, 2010	11-06-2010	...	7152.81	7152.81	7152.81	7152.81	7152.81	7152.81
8.75%	Loan, 2010	13-12-2010	...	500.22	500.22	500.22	500.22	500.22	500.22
8%	Loan, 2011	27-04-2011	...	1477.92	1477.92	1477.92	1477.92	1477.92	1477.92
11.50%	Loan, 2011	05-08-2011	...	3745.36	3745.36	3745.36	3745.36	3745.36	3745.36
12.00%	Loan, 2011	21-10-2011	...	3386.91	3386.91	3386.91	3386.91	3386.91	3386.91
10.25%	Loan, 2012	01-06-2012	...	1755.13	1755.13	1755.13	1755.13	1755.13	1755.13
9%	Loan, 2013	24-05-2013	...	1999.33	1999.33	1999.33	1999.33	1999.33	1999.33
10%	Loan, 2014	30-05-2014	...	2333.26	2333.26	2333.26	2333.26	2333.26	2333.26
10.50%	Loan, 2014	29-10-2014	...	1755.10	1755.10	1755.10	1755.10	1755.10	1755.10
11.50%	Loan, 2015	21-05-2015	...	4173.50	4173.50	4173.50	4173.50	4173.50	4173.50
3%	Loan, 1896-97 At the option of Govt. on 3 months notice	8.93	...	...	...	...	...	...	...
3%	Cconversion Loan 1946,	-Do-on or after							
		16-09-1986	248.92	...	...	...	...	...	...
1997-98	Further loan to be floated in 1997-98			...	...	...	...	7037.74	7037.74
	New loans to be floated in 1998-99		...	...	...	...	...	...	70733.80
TOTAL-CURRENT LOANS			1438.46	116610.79	130907.58	163986.24	183975.98	217501.39	273432.39