

## ANNEXURE 8

## DETAILS OF CURRENT RUPEE LOANS OF THE CENTRAL GOVERNMENT

*(In crores of Rupees)*

As at the end of

Name of Loan in %	Earliest date of maturity	As at the end of					Revised 1998-99	Budget 1999-2000
		1950-51	1994-95	1995-96	1996-97	1997-98		
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	...	...	...	...	...	
5.50% Loan, 1995	11-05-1995	...	188.56	...	...	...	...	
6.25% Loan, 1995	15-05-1995	...	125.70	...	...	...	...	
9.50% Loan, 1995	21-05-1995	...	185.77	...	...	...	...	
6.50% Loan, 1995	25-05-1995	...	119.30	...	...	...	...	
10.50% Loan, 1995	11-06-1995	...	291.61	...	...	...	...	
8.25% Loan, 1995	30-09-1995	...	598.71	...	...	...	...	
12% Government Stock, 1995 (Conversion of 91 days Treasury Bills)	15-10-1995	...	4045.93	...	...	...	...	
12.75% Government Stock, 1996 (Conversion of 364 days Treasury Bills)	19-04-1996	...	6945.83	6945.83	...	...	...	
10.50% Loan, 1996	12-05-1996	...	178.53	178.53	...	...	...	
10.50% Loan, 1996(Second Series)	05-08-1996	...	98.02	98.02	...	...	...	
10.75% Loan, 1996	21-10-1996	...	240.01	240.01	...	...	...	
10.30% Loan, 1996	02-11-1996	...	86.87	86.87	...	...	...	
6.25% Loan, 1996	01-12-1996	...	372.05	372.05	...	...	...	
7.25% Loan, 1997	27-04-1997	...	120.13	120.13	120.13	...	...	
10.50% Loan, 1997	11-05-1997	...	512.40	512.40	512.40	...	...	
12% Government Stock, 1997	05-06-1997	...	1000.00	1000.00	1000.00	...	...	
6.50% Loan, 1997	02-07-1997	...	151.02	151.02	151.02	...	...	
13.25% Government Stock, 1997 (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	...	...	
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	...	
10.50% Loan, 1998	23-05-1998	...	294.14	294.14	294.14	294.14	...	
13% Government Stock, 1998	04-06-1998	...	1000.00	1000.00	1000.00	1000.00	...	
6% Loan, 1998	16-07-1998	...	172.66	172.66	172.66	172.66	...	
13.62% Government Stock, 1998	31-07-1998	...	...	...	2000.00	2000.00	...	
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	...	
12.30% Government Stock, 1998	03-12-1998	...	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	...	
13.65% Government Stock, 1999	07-02-1999	...	...	2000.00	2000.00	2000.00	...	



(In crores of Rupees)

		As at the end of					Revised	Budget
Name of Loan in %	Earliest date of maturity	1950-51	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000
11.00%	Loan, 2003	23-05-2003	...	192.94	192.94	192.94	192.94	192.94
11.75%	Government Stock, 2003	02-07-2003	...	...	...	...	2000.00	2000.00
11.83%	Government Stock, 2003	17-07-2003	...	...	...	3000.00	3000.00	3000.00
6.50%	Loan, 2003	26-07-2003	...	396.45	396.45	396.45	396.45	396.45
11.78%	Government Stock, 2003	14-08-2003	...	...	...	...	3000.00	3000.00
11.78%	Government Stock, 2003 (निजी Issued on private placement basis)	14-08-2003	...	...	...	...	2000.00	2000.00
12.50%	Government Stock, 2004 (Conversion of 364 days Treasury Bills)	23-03-2004	...	11225.67	11225.67	11225.67	11225.67	11225.67
11.57%	Government Stock, 2004 (On private placement basis with RBI)	25-03-2004	...	...	...	4000.00	4000.00	4000.00
11.50%	Government Stock, 2004	09-05-2004	...	...	...	...	4000.00	4000.00
11.00%	Loan, 2004	15-05-2004	...	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
12.59%	Government Stock, 2004	18-06-2004	...	...	...	6685.86	6685.86	6685.86
11.75%	Government Stock, 2004 (On tap)	19-06-2004	...	...	...	...	1645.57	1645.57
6.50%	Loan, 2004	20-06-2004	...	411.96	411.96	411.96	411.96	411.96
11.95%	Government Stock, 2004	24-07-2004	...	...	...	...	2500.00	2500.00
11.98%	Government Stock, 2004	08-09-2004	...	...	...	...	2000.00	2000.00
11.98%	Government Stock, 2004 (On private placement basis with RBI)	08-09-2004	...	...	...	...	3000.00	3000.00
11.30%	Loan, 2004	27-10-2004	...	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
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
11.19%	Government Stock, 2005	12-08-2005	...	...	...	3000.00	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
8.25%	Loan, 2005	11-10-2005	...	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
11.75%	Government Stock, 2006	16-04-2006	...	...	...	...	4000.00	4000.00
11.75%	Government Stock, 2006 (On private placement basis with RBI)	16-04-2006	...	...	...	...	5000.00	5000.00
11.50%	Loan, 2006	12-05-2006	...	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
13.85%	Government Stock, 2006 (Payment in instalments)	24-06-2006	...	...	5000.00	5000.00	5000.00	5000.00
11.25%	Loan, 2006	05-08-2006	...	109.59	109.59	109.59	109.59	109.59
13.85%	Government Stock, 2006	26-08-2006	...	...	2000.00	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
13.65%	Government Stock, 2007	21-02-2007	...	...	1000.00	1000.00	1000.00	1000.00
12.50%	Loan, 2007	25-03-2007	...	1209.90	1209.90	1209.90	1209.90	1209.90
13.05%	Government Stock, 2007	22-04-2007	...	...	...	8000.00	8000.00	8000.00
11.90%	Government Stock, 2007	28-05-2007	...	...	...	...	4000.00	4000.00
11.50%	Loan, 2007	05-10-2007	...	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
9.50%	Loan, 2008	20-02-2008	...	672.48	672.48	672.48	672.48	672.48
12.15%	Government Stock, 2008 (On private placement basis)	25-03-2008	...	...	...	2000.00	2000.00	2000.00
12.00%	Government Stock, 2008	02-05-2008	...	...	...	...	4000.00	4000.00
12.00%	Government Stock, 2008 (Re-issue)	02-05-2008	...	...	...	...	5000.00	5000.00
11.00%	Loan, 2008	23-05-2008	...	6976.68	6976.68	6976.68	6976.68	6976.68
12.10%	Government Stock, 2008 (On tap)	19-06-2008	...	...	...	...	3384.74	3384.74
10.80%	Loan, 2008	22-07-2008	...	361.81	361.81	361.81	361.81	361.81
12.22%	Government Stock, 2008	24-07-2008	...	...	...	...	1500.00	1500.00
12.25%	Government Stock, 2008	08-09-2008	...	...	...	...	2000.00	2000.00

		As at the end of					(In crores of Rupees)		
Name of Loan in %	Earliest date of maturity						Revised	Budget	
		1950-51	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	
12.25%	Government Stock, 2008 (On private placement basis)	08-09-2008	...	...	...	...	...	2000.00	2000.00
12.25%	Government Stock, 2008 (On private placement basis with RBI)	08-09-2008	...	...	...	...	...	2000.00	2000.00
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
12.29%	Government Stock, 2010 (On private placement basis with RBI)	29-01-2010	...	...	...	...	...	3000.00	3000.00
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
12.25%	Government Stock, 2010	02-07-2010	...	...	...	...	...	1000.00	1000.00
8.75%	Loan, 2010	13-12-2010	...	500.22	500.22	500.22	500.22	500.22	500.22
12.32%	Government Stock, 2011 (Re-issued on private placement basis with RBI)	29-01-2011	...	...	...	...	...	2000.00	2000.00
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
12.40%	Government Stock, 2013 (On private placement basis)	20-08-2013	...	...	...	...	...	1500.00	1500.00
12.40%	Government Stock, 2013 (On tap)	20-08-2013	...	...	...	...	...	1191.91	1191.91
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
12.60%	Government Stock, 2018 (On tap)	23-11-2018	...	...	...	...	...	1131.88	1131.88
12.60%	Government Stock, 2018 (Re-issued on private placement basis with RBI)	23-11-2018	...	...	...	...	...	1500.00	1500.00
3%	Loan, 1896-97 At the option of Govt. on 3 months notice	8.93	...	...	...	...	...	...	...
3%	Conversion Loan 1946 को	-Do-on or after 16-09-1986	248.92	...	...	...	...	...	...
	Further loan to be floated in 1998-99		...	...	...	...	...	3007.98	3007.98
	New loans to be floated in 1999-2000		...	...	...	...	...	...	83571.45
<b>TOTAL-CURRENT LOANS</b>			<b>1438.46</b>	<b>130907.58</b>	<b>163986.24</b>	<b>183975.98</b>	<b>216463.67</b>	<b>288421.67</b>	<b>355639.67</b>