

ANNEXURE 4

DETAILS OF CURRENT RUPEE LOANS OF THE CENTRAL GOVERNMENT

			As at the end of					(In crores of Rupees)	
Name of Loan in %		Earliest date of maturity	1950-51	1996-97	1997-98	1998-99	1999-2000	Revised 2000-2001	Budget 2001-2002
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	...	...	...	...	...	...
7.25%	Loan, 1997	27-04-1997	...	120.13	...	...	...	...	...
10.50%	Loan, 1997	11-05-1997	...	512.40	...	...	...	...	...
12%	Government Stock, 1997	05-06-1997	...	1000.00	...	...	...	...	...
6.50%	Loan, 1997	02-07-1997	...	151.02	...	...	...	...	...
13.25%	Government Stock, 1997 (Conversion of 12% Government Stock, 1995)	14-07-1997	...	803.08	...	...	...	...	...
13.50%	Government Stock, 1997	01-09-1997	...	7000.00	...	...	...	...	...
6.25%	Loan, 1997	22-11-1997	...	214.81	...	...	...	...	...
11%	Government Stock, 1997 (Conversion of 364 days Treasury Bills)	29-12-1997	...	101.25	...	...	...	...	...
13.50%	Government Stock, 1998 (On private placement basis)	25-03-1998	...	1000.00	...	...	...	...	...
13.50%	Government Stock, 1998	18-04-1998	...	2911.05	2911.05	...	...	...	...
7%	Loan, 1998	12-05-1998	...	281.48	281.48	...	...	...	...
10.50%	Loan, 1998	23-05-1998	...	294.14	294.14	...	...	...	...
13%	Government Stock, 1998	04-06-1998	...	1000.00	1000.00	...	...	...	...
6%	Loan, 1998	16-07-1998	...	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	...	...	...	...
6.25%	Loan, 1998	01-10-1998	...	143.47	143.47	...	...	...	...
12.30%	Government Stock, 1998	03-12-1998	...	1000.00	1000.00	...	...	...	...
	Government of India Zero Coupon Bonds, 1999	18-01-1999	...	3000.00	3000.00	...	...	...	...
13.65%	Government Stock, 1999	07-02-1999	...	2000.00	2000.00	...	...	...	...
12%	Government Stock, 1999 (Conversion of 91 days Treasury Bills)	07-04-1999	...	4417.17	4417.17	4417.17	...	...	...
5.50%	Bank (Acquisition and Transfer) Compensation Bond, 1999		...	72.63	72.63	72.63	...	...	...
5.50%	Loan, 1999	30-04-1999	...	275.19	275.19	275.19	...	...	...
10.50%	Loan, 1999	15-05-1999	...	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	...	...	...
	Government of India Floating Rate Bonds, 1999	29-09-1999	...	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	...	...	...
	Government of India Zero Coupon Bonds, 2000	03-02-2000	...	2000.00	2000.00	2000.00	...	...	...

(In crores of Rupees)									
		As at the end of							
Name of Loan in %		Earliest date of maturity	1950-51	1996-97	1997-98	1998-99	1999-2000	Revised 2000-2001	Budget 2001-2002
5.50%	Loan, 2000	11-04-2000	...	392.23	392.23	392.23	392.23	...	...
13.25%	Government Stock, 2000 (Conversion of 364 days Treasury Bills)	27-04-2000	...	1584.56	1584.56	1584.56	1584.56	...	...
12.14%	Government Stock, 2000	29-05-2000	...	...	3000.00	3000.00	3000.00	...	...
10.75%	Loan, 2000	11-06-2000	...	206.76	206.76	206.76	206.76	...	...
6.50%	Loan, 2000	01-07-2000	...	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	5000.00	...	...
11.64%	Government Stock, 2000 Government of India Zero Coupon Bonds, 2000 (Second Series)	26-07-2000	...	2553.68	2553.68	2553.68	2553.68	...	...
		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	...	...
11.40%	Government Stock, 2000	29-09-2000	...	...	...	6000.00	6000.00	...	...
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	...	...
13.85%	Government Stock, 2001 (On private basis)	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	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	225.84	225.84	225.84	225.84	...
6.50%	Loan, 2001	01-07-2001	...	93.61	93.61	93.61	93.61	93.61	...
11.55%	Government Stock, 2001	02-07-2001	...	...	...	5398.72	5398.72	5398.72	...
7.50%	Loan, 2001	21-07-2001	...	304.28	304.28	304.28	304.28	304.28	...
10.85%	Government Stock, 2001	29-07-2001	...	...	5000.00	5000.00	5000.00	5000.00	...
10.75%	Loan, 2001	05-08-2001	...	52.77	52.77	52.77	52.77	52.77	...
11.75%	Government Stock, 2001 (Conversion of 364 days Treasury Bills)	25-08-2001	...	8078.36	8078.36	8078.36	8078.36	8078.36	...
11.00%	Loan, 2001	21-10-2001	...	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	...
13.55%	Government Stock, 2001	27-11-2001	...	2000.00	2000.00	2000.00	2000.00	2000.00	...
11.47%	Government Stock, 2001	08-12-2001	...	...	...	1500.00	1500.00	1500.00	...
5.75%	N.D. Loan, 2001	20-12-2001	...	42.16	47.16	47.16	47.16	47.16	...
12.69%	Government Stock, 2002	10-05-2002	...	...	3000.00	3000.00	3000.00	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	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
11.68%	Government Stock, 2002	06-08-2002	...	...	...	2500.00	2500.00	2500.00	2500.00
11.15%	Government Stock, 2002	01-09-2002	...	...	5000.00	5000.00	5000.00	5000.00	5000.00
13.82%	Government Stock, 2002	18-09-2002	...	2000.00	2000.00	2000.00	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
11.55%	Government Stock, 2002	15-11-2002	...	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
6%	Capital Indexed Bonds, 2002	29-12-2002	...	...	704.52	704.52	704.52	704.52	704.52
11.10%	Government Stock, 2003	07-04-2003	...	...	...	4000.00	4000.00	6500.00	6500.00
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
11.75%	Government Stock, 2003	02-07-2003	...	...	...	2000.00	2000.00	2000.00	2000.00
11.83%	Government Stock, 2003	17-07-2003	...	...	3000.00	3000.00	3000.00	3000.00	3000.00
6.50%	Loan, 2003	26-07-2003	...	396.45	396.45	396.45	396.45	396.45	396.45
11.78%	Government Stock, 2003	14-08-2003	...	...	...	5000.00	5000.00	5000.00	5000.00
12.50%	Government Stock, 2004 (Conversion of 364 days Treasury Bills)	23-03-2004	...	11225.67	11225.67	11225.67	11225.67	11225.67	11225.67
11.57%	Government Stock, 2004 (On private placement basis with RBI)	25-03-2004	...	...	4000.00	4000.00	4000.00	4000.00	4000.00
11.50%	Government Stock, 2004	09-05-2004	...	...	...	4000.00	4000.00	4000.00	4000.00
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	1200.00
9.50%	Loan, 2004	01-06-2004	...	320.59	320.59	320.59	320.59	320.59	320.59

Receipts Budget, 2001-2002

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			As at the end of					(In crores of Rupees)	
Name of Loan in %		Earliest date of maturity	1950-51	1996-97	1997-98	1998-99	1999-2000	Revised 2000-2001	Budget 2001-2002
12.59%	Government Stock, 2004	18-06-2004	...	...	6685.86	6685.86	6685.86	6685.86	6685.86
11.75%	Government Stock, 2004 (On tap)	19-06-2004	...	...	...	1645.57	1645.57	5645.57	5645.57
6.50%	Loan, 2004	20-06-2004	...	411.96	411.96	411.96	411.96	411.96	411.96
11.95%	Government Stock, 2004	24-07-2004	...	...	...	2500.00	2500.00	2500.00	2500.00
11.98%	Government Stock, 2004	08-09-2004	...	...	...	5000.00	8000.00	8000.00	8000.00
11.30%	Loan, 2004	27-10-2004	...	539.56	539.56	539.56	539.56	539.56	539.56
9.90%	Government Stock, 2005	22-04-2005	...	...	...	...	...	3000.00	3000.00
13.75%	Government Stock, 2005	05-05-2005	...	1000.00	1000.00	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	4209.66	4209.66
11.25%	Loan, 2005	11-06-2005	...	1338.23	1338.23	1338.23	1338.23	1338.23	1338.23
10.20%	Government Stock, 2005	12-07-2005	...	...	...	...	...	3000.00	3000.00
11.19%	Government Stock, 2005	12-08-2005	...	...	3000.00	3000.00	6000.00	6000.00	6000.00
14.00%	Government Stock, 2005	11-09-2005	...	4482.63	4482.63	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	3000.00	3000.00
11.68%	Government Stock, 2006	10-04-2006	...	...	...	...	5000.00	7500.00	7500.00
11.75%	Government Stock, 2006	16-04-2006	...	...	...	9000.00	9000.00	9000.00	9000.00
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	5000.00	5000.00	5000.00
11.00%	Government Stock, 2006	28-07-2006	...	...	...	...	...	3000.00	3000.00
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	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	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	8000.00	8000.00	8000.00
11.90%	Government Stock, 2007	28-05-2007	...	...	...	4000.00	9500.00	13500.00	13500.00
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
12.15%	Government Stock, 2008 (On private placement basis)	25-03-2008	...	...	2000.00	2000.00	2000.00	2000.00	2000.00
12.00%	Government Stock, 2008	02-05-2008	...	...	...	9000.00	12000.00	12000.00	12000.00
11.00%	Loan, 2008	23-05-2008	...	6976.68	6976.68	6976.68	6976.68	6976.68	6976.68
12.10%	Government Stock, 2008 (On tap)	19-06-2008	...	...	...	3384.74	3384.74	3384.74	3384.74
10.80%	Loan, 2008	22-07-2008	...	361.81	361.81	361.81	361.81	361.81	361.81
12.22%	Government Stock, 2008	24-07-2008	...	...	...	1500.00	1500.00	1500.00	1500.00
11.40%	Government Stock, 2008	31-08-2008	...	...	...	...	...	6000.00	6000.00
12.25%	Government Stock, 2008	08-09-2008	...	...	...	6000.00	6000.00	6000.00	6000.00
11.99%	Government Stock, 2009	07-04-2009	...	...	...	...	10500.00	13500.00	13500.00
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	29-01-2010	...	...	...	3000.00	6500.00	11500.00	11500.00
7.50%	Loan, 2010	12-05-2010	...	1456.22	1455.97	1455.97	1455.97	1455.97	1455.97
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	9500.00	9500.00
11.30%	Government Stock, 2010	28-07-2010	...	...	...	...	...	9000.00	9000.00
8.75%	Loan, 2010	13-12-2010	...	500.22	500.22	500.22	500.22	500.22	500.22
12.32%	Government Stock, 2011	29-01-2011	...	...	...	2000.00	11000.00	11000.00	11000.00
8%	Loan, 2011	27-04-2011	...	1477.92	1477.92	1477.92	1477.92	1477.92	1477.92
10.95%	Government Stock, 2011	30-05-2011	...	...	...	...	...	8000.00	8000.00
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	3386.21
11.50%	Government Stock, 2011	24-11-2011	...	...	...	...	...	3000.00	3000.00
10.25%	Loan, 2012	01-06-2012	...	1755.13	1755.13	1755.13	1755.13	1755.13	1755.13
11.03%	Government Stock, 2012	18-07-2012	...	...	...	...	...	9500.00	9500.00
9%	Loan, 2013	24-05-2013	...	1999.33	1999.33	1999.33	1999.33	1999.33	1999.33
12.40%	Government Stock, 2013	20-08-2013	...	...	...	2691.91	13691.91	13691.91	13691.91
10%	Loan, 2014	30-05-2014	...	2333.26	2333.26	2333.26	2333.26	2333.26	2333.26

		<i>(In crores of Rupees)</i>							
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Name of Loan in %	Earliest date of maturity	1950-51	1996-97	1997-98	1998-99	1999-2000	2000-2001	2001-2002	
10.50% Loan, 2014	29-10-2014	...	1755.10	1755.10	1755.10	1755.10	1755.10	1755.10	1755.10
11.83% Government Stock, 2014	12-11-2014	...	...	...	...	11500.00	11500.00	11500.00	11500.00
10.47% Government Stock, 2015	12-02-2015	...	...	...	...	...	3000.00	3000.00	3000.00
10.79% Government Stock, 2015	19-05-2015	...	...	...	...	...	2683.45	2683.45	2683.45
11.50% Loan, 2015	21-05-2015	...	4173.50	4173.50	4173.50	4173.50	4173.50	4173.50	4173.50
11.43% Government Stock, 2015	07-08-2015	...	...	...	...	...	9000.00	9000.00	9000.00
12.30% Government Stock, 2016	02-07-2016	...	...	...	...	11629.85	13129.85	13129.85	13129.85
12.60% Government Stock, 2018	23-11-2018	...	...	...	2631.88	12631.88	12631.88	12631.88	12631.88
10.70% Government Stock, 2020	22-04-2020	...	...	...	...	...	6000.00	6000.00	6000.00
11.60% Government Stock, 2020	27-12-2020	...	...	...	...	...	1000.00	1000.00	1000.00
3% Loan, 1896-97 At the option of Government on 3 months notice		8.93	...	...	...	...	...	...	...
3% Conversion Loan 1946	-Do-on or after 16-09-1986	248.92	...	...	...	...	...	...	...
Loans matured but not collected by the holders till the end of the year		6.49	124.98	134.16	171.71	172.20	172.20	172.20	172.20
Further loan to be floated in 2000-2001	...	...	...	...	...	...	6242.11	6242.11	6242.11
New loans to be floated in 2001-2002	...	...	...	...	...	...	...	99351.99	99351.99
TOTAL-CURRENT LOANS		1444.95	184100.96	216597.58	285585.15	355862.04	431809.41	504661.94	