

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2020-2021	Budget 2021-2022
		1950-1951	2016-2017	2017-2018	2018-2019	2019-2020		
7.72% Government Stock,2049	15.06.2049	...	...	...	...	84000.00	84000.00	84000.00
7.16% Government Stock,2050	20.09.2050	...	...	...	...	...	99798.36	99798.36
6.67% Government Stock, 2050	17.12.2050	...	...	...	...	...	30454.93	30454.93
6.62% Government Stock,2051	28.11.2051	...	10000.00	46000.00	55000.00	55000.00	55000.00	55000.00
7.72% Government Stock,2055	26.10.2055	...	29000.00	46000.00	92000.00	100000.00	100000.00	100000.00
7.63% Government Stock,2059	17.06.2059	...	...	...	...	83461.95	83461.95	83461.95
7.19% Government Stock,2060	15.09.2060	...	...	...	...	...	98381.04	98381.04
6.80% Government Stock,2060	15.12.2060	...	...	...	...	...	94176.43	94176.43
3.00% Loan,1896-97		8.93	...	...	...	...	...	...
3.00% Conversion Loan,1946		248.92	...	...	...	...	...	...
Loans matured but not collected by the holders till the end of the year		6.49	28.84	20.58	20.19	18.98	...	...
Difference under Investigation/Reconciliation			1.17	0.09	0.43	-0.07	...	...
Estimated Borrowings in 2020-21 after taking into account the switch operations in the intervening period and adjustments (bal. fig.)		...	...	...	...	...	236619.23	222537.45
Issuances through Switching						...	...	180000.00
Discharges through Switching						...	...	-180000.00
Buyback from the stock			...	...	...	...	...	...
Market Borrowing in FY 2021-22			...	...	...	...	...	1235000.00
TOTAL-CURRENT LOANS		1444.95	4627363.67	5048629.22	5478028.36	5964016.91	7123097.58	8077369.56

2 A - SPECIAL SECURITIES ISSUED TO NATIONALISED BANKS CONVERTED INTO MARKETABLE SECURITIES

8.20% Government Stock 2022	15.02.2022	...	1632.33	1632.33	1632.33	1632.33	1632.33	1632.33
8.08% Government Stock 2022	02.08.2022	...	2969.41	2969.41	2969.41	2969.41	2969.41	2969.41
8.13% Government Stock 2022	21.09.2022	...	2495.28	2495.28	2495.28	2495.28	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	20808.78	20808.78	20808.78	20808.78	20808.78

2 B - INFLATION RATE INDEXED BONDS

1.44% Inflation Indexed Government Stock 2023	05.06.2023	...	1235.14	1235.14	1235.14	1235.14	1152.55	1152.55
IINSSC	05.06.2023	...	79.40	71.08	68.82	66.38	64.48	0.22
Total		...	1320.38	1314.54	1306.22	1301.52	1217.03	1152.77
Grand Total			1444.95	4649486.99	5070744.22	5500141.10	5986127.21	7145123.39

2 C - SPECIAL SECURITIES CONVERTED INTO MARKETABLE SECURITIES

7.49% Government Stock 2017	16.04.2017	...	5000.00	...	...	...	...	...
6.25% Government Stock 2018	02.01.2018	...	6000.00	...	...	...	...	...
5.69% Government Stock 2018	25.09.2018	...	6130.00	6130.00	...	...	...	...
6.05% Government Stock 2019	12.06.2019	...	7000.00	7000.00	7000.00	...	...	...
6.35% Government Stock 2020	02.01.2020	...	5000.00	5000.00	5000.00	...	...	...
5.87% Government Stock 2022	28.08.2022	...	11000.00	11000.00	11000.00	11000.00	11000.00	11000.00
6.17% Government Stock 2023	12.06.2023	...	8000.00	8000.00	8000.00	8000.00	8000.00	8000.00
5.97% Government Stock 2025	25.09.2025	...	16687.95	16687.95	16687.95	16687.95	16687.95	16687.95
Total		...	64817.95	53817.95	47687.95	35687.95	35687.95	35687.95

**2 D - GOVERNMENT OF INDIA SPECIAL BONDS TO DEPTT. OF POSTS
(SECURITISATION OF POLIF FROM PUBLIC ACCOUNT TO MARKET LOANS)**

8.01% PLI Gol Spl Sec. 2021	31.03.2021	...	4000.00	4000.00	4000.00	4000.00	...	...
PLI Gol Spl. Floating Rate Bonds 2022	30.03.2022	...	7000.00	7000.00	7000.00	7000.00	7000.00	...
8.20% PLI Gol Spl Sec. 2023	28.03.2023	...	6893.68	6893.68	6893.68	6893.68	6893.68	6893.68
8.08% PLI Gol Spl Sec. 2023	31.03.2023	...	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
Total		...	20893.68	20893.68	20893.68	20893.68	16893.68	9893.68