

(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		
<b>2 E - SPECIAL SECURITIES ISSUED TO OIL MARKETING COMPANIES IN LIEU OF CASH SUBSIDY</b>								
8.13% GOI spl. Bonds,2021	16.10.2021	...	5000.00	5000.00	5000.00	5000.00	5000.00	...
7.75% GOI spl. Bonds,2021	28.11.2021	...	5000.00	5000.00	5000.00	5000.00	5000.00	...
8.20% GOI spl. Bonds,2023	10.11.2023	...	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00
8.01% GOI spl. Bonds,2023	15.12.2023	...	4150.00	4150.00	4150.00	4150.00	4150.00	4150.00
8.20% GOI spl. Bonds,2024	12.02.2024	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.20% GOI spl. Bonds,2024	15.09.2024	...	10306.33	10306.33	10306.33	10306.33	10306.33	10306.33
6.35% GOI spl. Bonds,2024	23.12.2024	...	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00
7.95% GOI spl. Bonds,2025	18.01.2025	...	11256.92	11256.92	11256.92	11256.92	11256.92	11256.92
8.40% GOI spl. Bonds,2025	28.03.2025	...	9296.92	9296.92	9296.92	9296.92	9296.92	9296.92
8.40% GOI spl. Bonds,2026	29.03.2026	...	4971.00	4971.00	4971.00	4971.00	4971.00	4971.00
6.90% GOI spl. Bonds,2026	04.02.2026	...	21942.00	21942.00	21942.00	21942.00	21942.00	21942.00
8.00% GOI spl. Bonds,2026	23.03.2026	...	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
<b>Total</b>			<b>130923.17</b>	<b>130923.17</b>	<b>130923.17</b>	<b>130923.17</b>	<b>130923.17</b>	<b>120923.17</b>
<b>2 F - SPECIAL SECURITIES ISSUED TO FERTILISER COMPANIES IN LIEU OF CASH SUBSIDY</b>								
7.00% GOI spl. Bonds,2022	10.12.2022	...	6071.51	6071.51	6071.51	6071.51	6071.51	6071.51
6.20% GOI spl. Bonds,2022	24.12.2022	...	491.42	491.42	491.42	491.42	491.42	491.42
6.65% GOI spl. Bonds,2022	24.12.2022	...	1710.92	1710.92	1710.92	1710.92	1710.92	1710.92
8.30% GOI spl. Bonds,2023	07.12.2023	...	3880.00	3880.00	3880.00	3880.00	3880.00	3880.00
7.95% GOI spl. Bonds,2026	18.02.2026	...	3550.87	3550.87	3550.87	3550.87	3550.87	3550.87
<b>Total</b>			<b>15704.72</b>	<b>15704.72</b>	<b>15704.72</b>	<b>15704.72</b>	<b>15704.72</b>	<b>15704.72</b>
<b>2 G - SPECIAL SECURITIES ISSUED TO FOOD CORPORATION OF INDIA IN LIEU OF CASH SUBSIDY</b>								
8.15% GOI spl. Bonds,2022	16.10.2022	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.03% GOI spl. Bonds,2024	15.12.2024	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.23% GOI spl. Bonds,2027	12.02.2027	...	6200.00	6200.00	6200.00	6200.00	6200.00	6200.00
<b>Total</b>			<b>16200.00</b>	<b>16200.00</b>	<b>16200.00</b>	<b>16200.00</b>	<b>16200.00</b>	<b>16200.00</b>
<b>2 H - GOVERNMENT OF INDIA SPECIAL BONDS TO IIBI</b>								
11.50% GOI spl. Bonds,2021	30.03.2021	...	100.00	100.00	100.00	100.00	...	...
<b>Total</b>			<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	...	...
<b>2 I - GOVERNMENT OF INDIA SPECIAL BONDS TO IFCI</b>								
9.75% GOI spl. Bonds,2021	30.10.2021	...	400.00	400.00	400.00	400.00	400.00	...
<b>Total</b>			<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	...
<b>2 J - GOVERNMENT OF INDIA SPECIAL BONDS FOR SBI RIGHTS ISSUE</b>								
8.35% SBI Rights Issue,2024	27.03.2024	...	9996.01	9996.01	9996.01	9996.01	9996.01	9996.01
<b>Total</b>			<b>9996.01</b>	<b>9996.01</b>	<b>9996.01</b>	<b>9996.01</b>	<b>9996.01</b>	<b>9996.01</b>
<b>2 K - IDBI BONDS (NON-INTEREST BEARING)</b>								
IDBI Bonds (Non-Interest bearing)	29.09.2024	...	4486.00	4346.00	4226.00	4001.00	3876.00	3876.00
<b>Total</b>			<b>4486.00</b>	<b>4346.00</b>	<b>4226.00</b>	<b>4001.00</b>	<b>3876.00</b>	<b>3876.00</b>
<b>2 L - GOVERNMENT OF INDIA SPECIAL SECURITIES TO PUBLIC SECTOR BANKS FOR RECAPITALISATION</b>								
7.35 (Non-trans) Spl Government Stock 2028	29.03.2028	...	...	13375.00	13375.00	13375.00	13375.00	13375.00
7.74 (Non-trans) Spl Government Stock 2028	23.07.2028	...	...	...	1902.00	1902.00	1902.00	1902.00
7.74 (Non-trans) Spl Government Stock 2028	19.09.2028	...	...	...	394.00	394.00	394.00	394.00
7.74 (Non-trans) Spl Government Stock 2028	27.09.2028	...	...	...	906.00	906.00	906.00	906.00
7.74 (Non-trans) Spl Government Stock 2028	22.10.2028	...	...	...	123.00	123.00	123.00	123.00
7.74 (Non-trans) Spl Government Stock 2028	12.11.2028	...	...	...	509.00	509.00	509.00	509.00
7.30 (Non-trans) Spl Government Stock 2028	31.12.2028	...	...	...	4789.00	4789.00	4789.00	4789.00
7.30 (Non-trans) Spl Government Stock 2029	31.01.2029	...	...	...	201.00	201.00	201.00	201.00
7.30 (Non-trans) Spl Government Stock 2029	28.03.2029	...	...	...	8059.00	8059.00	8059.00	8059.00
7.42 (Non-trans) Spl Government Stock 2029	29.03.2029	...	...	13325.00	13325.00	13325.00	13325.00	13325.00

(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		
7.81 (Non-trans) Spl Government Stock 2029	23.07.2029	...	...	...	1887.00	1887.00	1887.00	1887.00
7.81 (Non-trans) Spl Government Stock 2029	19.09.2029	...	...	...	392.00	392.00	392.00	392.00
7.81 (Non-trans) Spl Government Stock 2029	27.09.2029	...	...	...	905.00	905.00	905.00	905.00
6.55 (Non-trans) Spl Government Stock 2029	27.09.2029	...	...	...	...	5501.00	5501.00	5501.00
6.55 (Non-trans) Spl Government Stock 2029	30.09.2029	...	...	...	...	3816.00	3816.00	3816.00
7.81 (Non-trans) Spl Government Stock 2029	22.10.2029	...	...	...	121.00	121.00	121.00	121.00
7.81 (Non-trans) Spl Government Stock 2029	12.11.2029	...	...	...	509.00	509.00	509.00	509.00
7.35 (Non-trans) Spl Government Stock 2029	31.12.2029	...	...	...	4768.00	4768.00	4768.00	4768.00
6.50 (Non-trans) Spl Government Stock 2030	03.01.2031	...	...	...	...	1480.00	1480.00	1480.00
7.35 (Non-trans) Spl Government Stock 2030	31.01.2030	...	...	...	197.00	197.00	197.00	197.00
7.30 (Non-trans) Spl Government Stock 2029	21.02.2030	...	...	...	842.00	842.00	842.00	842.00
7.35 (Non-trans) Spl Government Stock 2030	21.02.2030	...	...	...	8036.00	8036.00	8036.00	8036.00
6.13 (Non-trans) Spl Government Stock 2030	20.03.2030	...	...	...	...	141.00	141.00	141.00
7.35 (Non-trans) Spl Government Stock 2030	28.03.2030	...	...	...	840.00	840.00	840.00	840.00
7.48 (Non-trans) Spl Government Stock 2030	29.03.2030	...	...	13325.00	13325.00	13325.00	13325.00	13325.00
7.88 (Non-trans) Spl Government Stock 2030	23.07.2030	...	...	...	1887.00	1887.00	1887.00	1887.00
7.88 (Non-trans) Spl Government Stock 2030	19.09.2030	...	...	...	392.00	392.00	392.00	392.00
7.88 (Non-trans) Spl Government Stock 2030	27.09.2030	...	...	...	905.00	905.00	905.00	905.00
6.60 (Non-trans) Spl Government Stock 2030	27.09.2030	...	...	...	...	5481.00	5481.00	5481.00
6.60 (Non-trans) Spl Government Stock 2030	27.09.2030	...	...	...	...	3807.00	3807.00	3807.00
7.88 (Non-trans) Spl Government Stock 2030	22.10.2030	...	...	...	121.00	121.00	121.00	121.00
7.88 (Non-trans) Spl Government Stock 2030	12.11.2030	...	...	...	509.00	509.00	509.00	509.00
Non interest bearing (Non-trans) Spl Government Stock 2030	14.12.2030	...	...	...	...	...	920.00	920.00
7.35 (Non-trans) Spl Government Stock 2030	31.12.2030	...	...	...	4768.00	4768.00	4768.00	4768.00
6.55 (Non-trans) Spl Government Stock 2031	03.01.2031	...	...	...	...	1475.00	1475.00	1475.00
7.35 (Non-trans) Spl Government Stock 2031	31.01.2031	...	...	...	197.00	197.00	197.00	197.00
7.35 (Non-trans) Spl Government Stock 2031	21.02.2031	...	...	...	8036.00	8036.00	8036.00	8036.00
6.18 (Non-trans) Spl Government Stock 2031	20.03.2031	...	...	...	...	138.00	138.00	138.00
7.35 (Non-trans) Spl Government Stock 2031	28.03.2031	...	...	...	840.00	840.00	840.00	840.00
7.55 (Non-trans) Spl Government Stock 2031	29.03.2031	...	...	13325.00	13325.00	13325.00	13325.00	13325.00
7.95 (Non-trans) Spl Government Stock 2031	23.07.2031	...	...	...	1887.00	1887.00	1887.00	1887.00
7.95 (Non-trans) Spl Government Stock 2031	19.09.2031	...	...	...	392.00	392.00	392.00	392.00
7.95 (Non-trans) Spl Government Stock 2031	27.09.2031	...	...	...	905.00	905.00	905.00	905.00
6.60 (Non-trans) Spl Government Stock 2031	27.09.2031	...	...	...	...	5481.00	5481.00	5481.00
6.60 (Non-trans) Spl Government Stock 2031	27.09.2031	...	...	...	...	3807.00	3807.00	3807.00
7.95 (Non-trans) Spl Government Stock 2031	22.10.2031	...	...	...	121.00	121.00	121.00	121.00
7.95 (Non-trans) Spl Government Stock 2031	12.11.2031	...	...	...	509.00	509.00	509.00	509.00
Non interest bearing (Non-trans) Spl Government Stock 2031	14.12.2031	...	...	...	...	...	916.00	916.00
7.40 (Non-trans) Spl Government Stock 2031	31.12.2031	...	...	...	4768.00	4768.00	4768.00	4768.00
6.55 (Non-trans) Spl Government Stock 2032	03.01.2032	...	...	...	...	1475.00	1475.00	1475.00
7.40 (Non-trans) Spl Government Stock 2032	31.01.2032	...	...	...	197.00	197.00	197.00	197.00
7.40 (Non-trans) Spl Government Stock 2032	21.02.2032	...	...	...	8036.00	8036.00	8036.00	8036.00
6.18 (Non-trans) Spl Government Stock 2032	20.03.2032	...	...	...	...	138.00	138.00	138.00
7.40 (Non-trans) Spl Government Stock 2032	28.03.2032	...	...	...	840.00	840.00	840.00	840.00
7.61 (Non-trans) Spl Government Stock 2032	29.03.2032	...	...	13325.00	13325.00	13325.00	13325.00	13325.00
8.03 (Non-trans) Spl Government Stock 2032	23.07.2032	...	...	...	1887.00	1887.00	1887.00	1887.00
8.03 (Non-trans) Spl Government Stock 2032	19.09.2032	...	...	...	392.00	392.00	392.00	392.00
8.03 (Non-trans) Spl Government Stock 2032	27.09.2032	...	...	...	905.00	905.00	905.00	905.00
6.65 (Non-trans) Spl Government Stock 2032	27.09.2032	...	...	...	...	5481.00	5481.00	5481.00
6.65 (Non-trans) Spl Government Stock 2032	27.09.2032	...	...	...	...	3807.00	3807.00	3807.00
8.03 (Non-trans) Spl Government Stock 2032	22.10.2032	...	...	...	121.00	121.00	121.00	121.00
8.03 (Non-trans) Spl Government Stock 2032	12.11.2032	...	...	...	509.00	509.00	509.00	509.00
Non interest bearing (Non-trans) Spl Government Stock 2032	14.12.2032	...	...	...	...	...	916.00	916.00
7.40 (Non-trans) Spl Government Stock 2032	31.12.2032	...	...	...	4768.00	4768.00	4768.00	4768.00
6.60 (Non-trans) Spl Government Stock 2033	03.01.2033	...	...	...	...	1475.00	1475.00	1475.00
7.40 (Non-trans) Spl Government Stock 2033	31.01.2033	...	...	...	197.00	197.00	197.00	197.00
7.40 (Non-trans) Spl Government Stock 2033	21.02.2033	...	...	...	8036.00	8036.00	8036.00	8036.00
6.23 (Non-trans) Spl Government Stock 2033	20.03.2033	...	...	...	...	138.00	138.00	138.00
7.40 (Non-trans) Spl Government Stock 2033	28.03.2033	...	...	...	840.00	840.00	840.00	840.00
7.68 (Non-trans) Spl Government Stock 2033	29.03.2033	...	...	13325.00	13325.00	13325.00	13325.00	13325.00
8.11 (Non-trans) Spl Government Stock 2033	23.07.2033	...	...	...	1887.00	1887.00	1887.00	1887.00
8.11 (Non-trans) Spl Government Stock 2033	19.09.2033	...	...	...	392.00	392.00	392.00	392.00
8.11 (Non-trans) Spl Government Stock 2033	27.09.2033	...	...	...	905.00	905.00	905.00	905.00
6.65 (Non-trans) Spl Government Stock 2033	27.09.2033	...	...	...	...	5481.00	5481.00	5481.00
6.65 (Non-trans) Spl Government Stock 2033	27.09.2033	...	...	...	...	3807.00	3807.00	3807.00

(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		
8.11 (Non-trans) Spl Government Stock 2033	22.10.2033	...	...	...	121.00	121.00	121.00	121.00
8.11 (Non-trans) Spl Government Stock 2033	12.11.2033	...	...	...	509.00	509.00	509.00	509.00
Non interest bearing (Non-trans) Spl Government Stock 2033	14.12.2033	...	...	...	...	...	916.00	916.00
7.45 (Non-trans) Spl Government Stock 2033	31.12.2033	...	...	...	4768.00	4768.00	4768.00	4768.00
6.60 (Non-trans) Spl Government Stock 2034	03.01.2034	...	...	...	...	1475.00	1475.00	1475.00
7.45 (Non-trans) Spl Government Stock 2034	31.01.2034	...	...	...	197.00	197.00	197.00	197.00
7.45 (Non-trans) Spl Government Stock 2034	21.02.2034	...	...	...	8036.00	8036.00	8036.00	8036.00
6.23 (Non-trans) Spl Government Stock 2034	20.03.2034	...	...	...	...	138.00	138.00	138.00
7.45 (Non-trans) Spl Government Stock 2034	28.03.2034	...	...	...	840.00	840.00	840.00	840.00
6.70 (Non-trans) Spl Government Stock 2034	27.09.2034	...	...	...	...	5481.00	5481.00	5481.00
6.70 (Non-trans) Spl Government Stock 2034	27.09.2034	...	...	...	...	3807.00	3807.00	3807.00
Non interest bearing (Non-trans) Spl Government Stock 2034	14.12.2034	...	...	...	...	...	916.00	916.00
6.65 (Non-trans) Spl Government Stock 2035	03.01.2035	...	...	...	...	1475.00	1475.00	1475.00
6.28 (Non-trans) Spl Government Stock 2035	20.03.2035	...	...	...	...	138.00	138.00	138.00
Non interest bearing (Non-trans) Spl Government Stock 2035	14.12.2035	...	...	...	...	...	916.00	916.00
Securities likely to be issued in 2020-21		...	...	...	...	...	14500.00	14500.00
Securities likely to be issued in 2021-22		...	...	...	...	...	...	20000.00
<b>Total</b>		...	...	<b>80000.00</b>	<b>186000.00</b>	<b>251443.00</b>	<b>271443.00</b>	<b>291443.00</b>

**2 M - GOVERNMENT OF INDIA SPECIAL SECURITIES TO EXIM BANK FOR RECAPITALISATION**

7.30 (Non-trans) Spl Government Stock 2029	22.03.2029	...	...	...	750.00	750.00	750.00	750.00
6.45 (Non-trans) Spl Government Stock 2029	15.11.2029	...	...	...	...	95.00	95.00	95.00
7.35 (Non-trans) Spl Government Stock 2030	22.03.2030	...	...	...	750.00	750.00	750.00	750.00
6.50 (Non-trans) Spl Government Stock 2030	15.11.2030	...	...	...	...	91.00	91.00	91.00
7.35 (Non-trans) Spl Government Stock 2028	22.03.2031	...	...	...	750.00	750.00	750.00	750.00
6.50 (Non-trans) Spl Government Stock 2031	15.11.2031	...	...	...	...	91.00	91.00	91.00
7.40 (Non-trans) Spl Government Stock 2028	22.03.2032	...	...	...	750.00	750.00	750.00	750.00
6.55 (Non-trans) Spl Government Stock 2032	15.11.2032	...	...	...	...	91.00	91.00	91.00
7.40 (Non-trans) Spl Government Stock 2028	22.03.2033	...	...	...	750.00	750.00	750.00	750.00
6.55 (Non-trans) Spl Government Stock 2033	15.11.2033	...	...	...	...	91.00	91.00	91.00
7.45 (Non-trans) Spl Government Stock 2028	22.03.2034	...	...	...	750.00	750.00	750.00	750.00
6.60 (Non-trans) Spl Government Stock 2034	15.11.2034	...	...	...	...	91.00	91.00	91.00
<b>Total</b>		...	...	...	<b>4500.00</b>	<b>5050.00</b>	<b>5050.00</b>	<b>5050.00</b>

**2 N - GOVERNMENT OF INDIA SPECIAL SECURITIES TO IDBI BANK LTD. FOR RECAPITALISATION**

6.64 (Non-trans) Spl Government Stock 2029	23.09.2029	...	...	...	...	762.00	762.00	762.00
6.69 (Non-trans) Spl Government Stock 2030	23.09.2030	...	...	...	...	759.00	759.00	759.00
6.69 (Non-trans) Spl Government Stock 2031	23.09.2031	...	...	...	...	759.00	759.00	759.00
6.74 (Non-trans) Spl Government Stock 2032	23.09.2032	...	...	...	...	759.00	759.00	759.00
6.74 (Non-trans) Spl Government Stock 2033	23.09.2033	...	...	...	...	759.00	759.00	759.00
6.74 (Non-trans) Spl Government Stock 2034	23.09.2034	...	...	...	...	759.00	759.00	759.00
<b>Total</b>		...	...	...	...	<b>4557.00</b>	<b>4557.00</b>	<b>4557.00</b>

**2-O - GOVERNMENT OF INDIA SPECIAL SECURITIES TO IIFCL FOR RECAPITALISATION**

6.29 (Non-trans) Spl Government Stock 2030	30.03.2030	...	...	...	...	887.60	887.60	887.60
6.34 (Non-trans) Spl Government Stock 2031	30.03.2031	...	...	...	...	882.00	882.00	882.00
6.34 (Non-trans) Spl Government Stock 2032	30.03.2032	...	...	...	...	882.00	882.00	882.00
6.39 (Non-trans) Spl Government Stock 2033	30.03.2033	...	...	...	...	882.00	882.00	882.00
6.39 (Non-trans) Spl Government Stock 2034	30.03.2034	...	...	...	...	882.00	882.00	882.00
6.44 (Non-trans) Spl Government Stock 2035	30.03.2035	...	...	...	...	882.00	882.00	882.00
<b>Total</b>		...	...	...	...	<b>5297.60</b>	<b>5297.60</b>	<b>5297.60</b>

**2 P BORROWING FOR PROVIDING BACK TO BACK LOAN TO STATE GOVERNMENTS/ UTS DURING THE YEAR 2020-21 TO MEET GST COMPENSATION CESS SHORTFALL**

5.22% Government Stock 2025	15-Jun-2025	...	...	...	...	...	6000.00	...
4.48% Government Stock 2023	2-Nov-2023	...	...	...	...	...	55104.00	...
5.22% Government Stock 2025	9-Nov-2025	...	...	...	...	...	49104.00	...
<b>Total</b>		...	...	...	...	...	<b>110208.00</b>	...