

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2018-2019	Budget 2019-2020
		1950-1951	2014-2015	2015-2016	2016-2017	2017-2018		
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	20893.68	20893.68

2 E - SPECIAL SECURITIES ISSUED TO OIL MARKETING COMPANIES IN LIEU OF CASH SUBSIDY

8.13% GOI spl. Bonds,2021	16.10.2021	...	5000.00	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	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
Total			130923.17	130923.17	130923.17	130923.17	130923.17	130923.17

2 F - SPECIAL SECURITIES ISSUED TO FERTILISER COMPANIES IN LIEU OF CASH SUBSIDY

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
Total		...	15704.72	15704.72	15704.72	15704.72	15704.72	15704.72
Bought back by Govt.			6032.30					

2 G - SPECIAL SECURITIES ISSUED TO FOOD CORPORATION OF INDIA IN LIEU OF CASH SUBSIDY

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
Total		...	16200.00	16200.00	16200.00	16200.00	16200.00	16200.00

2 H - GOVERNMENT OF INDIA SPECIAL BONDS TO IIBI

11.50% GOI spl. Bonds,2021	30.03.2021	...	100.00	100.00	100.00	100.00	100.00	100.00
Total		...	100.00	100.00	100.00	100.00	100.00	100.00

2 I - GOVERNMENT OF INDIA SPECIAL BONDS TO IFCI

9.75% GOI spl. Bonds,2021	30.10.2021	...	400.00	400.00	400.00	400.00	400.00	400.00
Total		...	400.00	400.00	400.00	400.00	400.00	400.00

2 J - GOVERNMENT OF INDIA SPECIAL BONDS FOR SBI RIGHTS ISSUE

8.35% SBI Rights Issue,2024	27.03.2024	...	9996.01	9996.01	9996.01	9996.01	9996.01	9996.01
Total		...	9996.01	9996.01	9996.01	9996.01	9996.01	9996.01

2 K -IDBI BONDS (NON-INTEREST BEARING)

IDBI Bonds (Non-Interest bearing)	29.09.2024	...	4586.00	4486.00	4346.00	4226.00	4001.00	4001.00
Total		...	4586.00	4486.00	4346.00	4226.00	4001.00	4001.00

2 L - GOVERNMENT OF INDIA SPECIAL SECURITIES TO PUBLIC SECTOR BANKS FOR RECAPITALISATION

7.35 (Non-trans) Spl GS 2028	29.03.2028	...	...	...	...	13375.00	13375.00	13375.00
7.74 (Non-trans) Spl GS 2028	23.07.2028	1902.00	1902.00
7.74 (Non-trans) Spl GS 2028	19.09.2028	394.00	394.00

(In ₹ Crores)

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		1950-1951	2014-2015	2015-2016	2016-2017	2017-2018		
7.74 (Non-trans) Spl GS 2028	27.09.2028	906.00	906.00
7.74 (Non-trans) Spl GS 2028	22.10.2028	...	...	...	...	...	123.00	123.00
7.74 (Non-trans) Spl GS 2028	12.11.2028	...	...	...	...	...	509.00	509.00
7.30 (Non-trans) Spl GS 2028	31.12.2028	...	...	...	...	...	4789.00	4789.00
7.30 (Non-trans) Spl GS 2029	31.01.2029	...	...	...	...	...	201.00	201.00
7.30 (Non-trans) Spl GS 2029	28.03.2029	...	...	...	...	...	8059.00	8059.00
7.42 (Non-trans) Spl GS 2029	29.03.2029	...	...	...	...	13325.00	13325.00	13325.00
7.81 (Non-trans) Spl GS 2029	23.07.2029	...	...	...	...	...	1887.00	1887.00
7.81 (Non-trans) Spl GS 2029	19.09.2029	...	...	...	...	...	392.00	392.00
7.81 (Non-trans) Spl GS 2029	27.09.2029	...	...	...	...	...	905.00	905.00
7.81 (Non-trans) Spl GS 2029	22.10.2029	...	...	...	...	...	121.00	121.00
7.81 (Non-trans) Spl GS 2029	12.11.2029	...	...	...	...	...	509.00	509.00
7.35 (Non-trans) Spl GS 2029	31.12.2029	...	...	...	...	...	4768.00	4768.00
7.35 (Non-trans) Spl GS 2030	31.01.2030	...	...	...	...	...	197.00	197.00
7.30 (Non-trans) Spl GS 2029	21.02.2030	...	...	...	...	...	842.00	842.00
7.35 (Non-trans) Spl GS 2030	21.02.2030	...	...	...	...	...	8036.00	8036.00
7.35 (Non-trans) Spl GS 2030	28.03.2030	...	...	...	...	...	840.00	840.00
7.48 (Non-trans) Spl GS 2030	29.03.2030	...	...	...	...	13325.00	13325.00	13325.00
7.88 (Non-trans) Spl GS 2030	23.07.2030	...	...	...	...	...	1887.00	1887.00
7.88 (Non-trans) Spl GS 2030	19.09.2030	...	...	...	...	...	392.00	392.00
7.88 (Non-trans) Spl GS 2030	27.09.2030	...	...	...	...	...	905.00	905.00
7.88 (Non-trans) Spl GS 2030	22.10.2030	...	...	...	...	...	121.00	121.00
7.88 (Non-trans) Spl GS 2030	12.11.2030	...	...	...	...	...	509.00	509.00
7.35 (Non-trans) Spl GS 2030	31.12.2030	...	...	...	...	...	4768.00	4768.00
7.35 (Non-trans) Spl GS 2031	31.01.2031	...	...	...	...	...	197.00	197.00
7.35 (Non-trans) Spl GS 2031	21.02.2031	...	...	...	...	...	8036.00	8036.00
7.35 (Non-trans) Spl GS 2031	28.03.2031	...	...	...	...	...	840.00	840.00
7.55 (Non-trans) Spl GS 2031	29.03.2031	...	...	...	...	13325.00	13325.00	13325.00
7.95 (Non-trans) Spl GS 2031	23.07.2031	...	...	...	...	...	1887.00	1887.00
7.95 (Non-trans) Spl GS 2031	19.09.2031	...	...	...	...	...	392.00	392.00
7.95 (Non-trans) Spl GS 2031	27.09.2031	...	...	...	...	...	905.00	905.00
7.95 (Non-trans) Spl GS 2031	22.10.2031	...	...	...	...	...	121.00	121.00
7.95 (Non-trans) Spl GS 2031	12.11.2031	...	...	...	...	...	509.00	509.00
7.40 (Non-trans) Spl GS 2031	31.12.2031	...	...	...	...	...	4768.00	4768.00
7.40 (Non-trans) Spl GS 2032	31.01.2032	...	...	...	...	...	197.00	197.00
7.40 (Non-trans) Spl GS 2032	21.02.2032	...	...	...	...	...	8036.00	8036.00
7.40 (Non-trans) Spl GS 2032	28.03.2032	...	...	...	...	...	840.00	840.00
7.61 (Non-trans) Spl GS 2032	29.03.2032	...	...	...	...	13325.00	13325.00	13325.00
8.03 (Non-trans) Spl GS 2032	23.07.2032	...	...	...	...	...	1887.00	1887.00
8.03 (Non-trans) Spl GS 2032	19.09.2032	...	...	...	...	...	392.00	392.00
8.03 (Non-trans) Spl GS 2032	27.09.2032	...	...	...	...	...	905.00	905.00
8.03 (Non-trans) Spl GS 2032	22.10.2032	...	...	...	...	...	121.00	121.00
8.03 (Non-trans) Spl GS 2032	12.11.2032	...	...	...	...	...	509.00	509.00
7.40 (Non-trans) Spl GS 2032	31.12.2032	...	...	...	...	...	4768.00	4768.00
7.40 (Non-trans) Spl GS 2033	31.01.2033	...	...	...	...	...	197.00	197.00
7.40 (Non-trans) Spl GS 2033	21.02.2033	...	...	...	...	...	8036.00	8036.00
7.40 (Non-trans) Spl GS 2033	28.03.2033	...	...	...	...	...	840.00	840.00
7.68 (Non-trans) Spl GS 2033	29.03.2033	...	...	...	...	13325.00	13325.00	13325.00
8.11 (Non-trans) Spl GS 2033	23.07.2033	...	...	...	...	...	1887.00	1887.00
8.11 (Non-trans) Spl GS 2033	19.09.2033	...	...	...	...	...	392.00	392.00
8.11 (Non-trans) Spl GS 2033	27.09.2033	...	...	...	...	...	905.00	905.00
8.11 (Non-trans) Spl GS 2033	22.10.2033	...	...	...	...	...	121.00	121.00
8.11 (Non-trans) Spl GS 2033	12.11.2033	...	...	...	...	...	509.00	509.00
7.45 (Non-trans) Spl GS 2033	31.12.2033	...	...	...	...	...	4768.00	4768.00
7.45 (Non-trans) Spl GS 2034	31.01.2034	...	...	...	...	...	197.00	197.00
7.45 (Non-trans) Spl GS 2034	21.02.2034	...	...	...	...	...	8036.00	8036.00
7.45 (Non-trans) Spl GS 2034	28.03.2034	...	...	...	...	...	840.00	840.00
Securities to be issued in 2019-20		...	...	...	...	...	...	70000.00
Total		...	...	...	...	80000.00	186000.00	256000.00

2 M - GOVERNMENT OF INDIA SPECIAL SECURITIES TO EXIM BANK

7.30 (Non-trans) Spl GS 2029	22.03.2029	...	...	...	...	...	750.00	750.00
7.35 (Non-trans) Spl GS 2030	22.03.2030	...	...	...	...	...	750.00	750.00
7.35 (Non-trans) Spl GS 2028	22.03.2031	...	...	...	...	...	750.00	750.00
7.40 (Non-trans) Spl GS 2028	22.03.2032	...	...	...	...	...	750.00	750.00
7.40 (Non-trans) Spl GS 2028	22.03.2033	...	...	...	...	...	750.00	750.00
7.45 (Non-trans) Spl GS 2028	22.03.2034	...	...	...	...	...	750.00	750.00
Securities to be issued in 2019-20		...	...	...	...	...	...	550.00
Total		...	...	...	...	...	4500.00	5050.00