

(In ₹ Rupees)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2016-2017	Budget 2017-2018
		1950-1951	2012-2013	2013-2014	2014-2015	2015-2016		

SPECIAL SECURITIES ISSUED TO NATIONALISED BANKS CONVERTED INTO MARKETABLE SECURITIES**ANNEX-5A**

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	...	2434.02	2434.02	2434.02	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		...	20808.75	20808.75	20808.75	20808.78	20808.78	20808.78

INFLATION RATE INDEXED BONDS**ANNEX - 5B**

1.44% Inflation Indexed GS 2023	05.06.2023	...	...	6582.59	6582.59	6582.59	6582.59	6582.59
IINSSC	05.06.2023	...	...	92.00	90.53	85.24	85.24	85.24
Buyback of IIBs		...	...	...	...	-5347.45	-5347.45	-5347.45
Total		...	...	2674.59	6673.12	1320.38	1320.38	1320.38

SPECIAL SECURITIES CONVERTED INTO MARKETABLE SECURITIES**ANNEX-5C**

7.27% Government Stock 2013	03.09.2013	...	4000.00	...	...	...	...	...
7.37% Government Stock 2014	16.04.2014	...	5000.00	5000.00	...	...	...	...
7.38% Government Stock 2015	03.09.2015	...	3000.00	3000.00	3000.00	...	...	...
7.49% Government Stock 2017	16.04.2017	...	5000.00	5000.00	5000.00	5000.00	5000.00	...
6.25% Government Stock 2018	02.01.2018	...	6000.00	6000.00	6000.00	6000.00	6000.00	...
5.69% Government Stock 2018	25.09.2018	...	6130.00	6130.00	6130.00	6130.00	6130.00	6130.00
6.05% Government Stock 2019	12.06.2019	...	7000.00	7000.00	7000.00	7000.00	7000.00	7000.00
6.35% Government Stock 2020	02.01.2020	...	5000.00	5000.00	5000.00	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		...	76817.95	72817.95	67817.95	64817.95	64817.95	53817.95

**GOVERNMENT OF INDIA SPECIAL BONDS TO DEPTT. OF POSTS
(SECURITISATION OF POLIF FROM PUBLIC ACCOUNT TO MARKET LOANS)****ANNEX - 5D**

8.01% PLI Gol Spl Sec. 2021	31.03.2021	...	4000.00	4000.00	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
8.08% PLI Gol Spl Sec. 2023	31.03.2023	...	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
Total		...	7000.00	14000.00	20893.68	20893.68	20893.68	20893.68