

SPECIAL SECURITIES CONVERTED INTO MARKETABLE SECURITIES**ANNEX - 4A***(In crores of Rupees)*

Name of Loan	Earliest date of maturity	As at the end of					Revised 2008-2009	Budget 2009-2010	
		1950-51	2004-2005	2005-2006	2006-2007	2007-2008			
11.19% Government Stock 2005	12.08.2005	...	5000.00	...	...	...	...	...
6.18% Government Stock 2005	03.09.2005	...	3000.00	...	...	...	...	...
4.83% Government Stock 2006	28.08.2006	...	3500.00	3500.00	...	...	...	...
13.05% Government Stock 2007	22.04.2007	...	5000.00	5000.00	5000.00	...	...	...
5.73% Government Stock 2008	02.01.2008	...	4000.00	4000.00	4000.00	...	...	...
4.88% Government Stock 2008	28.08.2008	...	4500.00	4500.00	4500.00	4500.00	...	...
5.48% Government Stock 2009	12.06.2009	...	5000.00	5000.00	5000.00	5000.00	5000.00	...	
5.87% Government Stock 2010	02.01.2010	...	5000.00	5000.00	5000.00	5000.00	5000.00	...	
7.27% Government Stock 2013	03.09.2013	...	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00	
7.37% Government Stock 2014	16.04.2014	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00	
7.38% Government Stock 2015	03.09.2015	...	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	
7.49% Government Stock 2017	16.04.2017	...	5000.00	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	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			0.00	111817.95	103817.95	100317.95	91317.95	86817.95	76817.95