

ANNEX 13**MARKET LOANS DUE FOR DISCHARGE DURING 2013-14***(In crores of Rupees)*

S. No.	Name of Loan	Date of Maturity	Amount
	MARKET LOANS		
1	9.00% Loan,2013	24.05.2013	1751.33
2	9.81% Government Stock, 2013	30.05.2013	11000.00
3	12.40% Government Stock, 2013	20.08.2013	11983.91
4	7.27% Government Stock, 2013	03.09.2013	46000.00
5	Govt. of India Floating Rate Bonds, 2013	10.09.2013	4000.00
6	5.32% Government Stock,2014	16.02.2014	5000.00
7	6.72% Government Stock,2014	24.02.2014	15273.60
8	Buy back of Government Stock		50000.00
	TOTAL		145008.84