

## 2 - DETAILS OF CURRENT RUPEE LOANS OF THE CENTRAL GOVERNMENT

(in ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2017-2018	Budget 2018-2019
		1950-1951	2013-2014	2014-2015	2015-2016	2016-2017		
3.00% Loan ,1951-54	15.09.1951	86.73	...	...	...	...	...	
3.00% Loan,1953-55	15.07.1953	114.60	...	...	...	...	...	
2.25% Loan,1954	15.11.1954	35.06	...	...	...	...	...	
3.50% Loan,1954-59	15.12.1954	12.87	...	...	...	...	...	
4.50% Loan,1955-60	15.09.1955	9.06	...	...	...	...	...	
2.50% Loan ,1955	01.10.1955	60.45	...	...	...	...	...	
3.00% Victory Loan,1957	01.09.1957	114.07	...	...	...	...	...	
4.50% Loan,1958-68	01.06.1958	5.85	...	...	...	...	...	
3.00% Second Victory Loan,1959-61.	15.08.1959	113.66	...	...	...	...	...	
2.75% Loan,1960	15.07.1960	45.63	...	...	...	...	...	
4.00% Loan,1960-70	15.09.1960	63.30	...	...	...	...	...	
2.50% Loan,1961	01.08.1961	57.01	...	...	...	...	...	
2.75% Loan,1962	15.11.1962	75.87	...	...	...	...	...	
3.00% Loan,1963-65.	01.06.1963	116.17	...	...	...	...	...	
3.00% Loan,1964	15.06.1964	30.33	...	...	...	...	...	
3.00% Funding Loan,1966-68	01.10.1966	110.12	...	...	...	...	...	
3.00% First Development Loan,1970-75	15.10.1970	115.06	...	...	...	...	...	
2.75% Loan,1976	16.09.1976	14.77	...	...	...	...	...	
7.37% Government Stock,2014	16.04.2014	...	35751.20	...	...	...	...	
6.07% Government Stock,2014	15.05.2014	...	27958.20	...	...	...	...	
Govt.of India Floating Rate Bonds,2014	20.05.2014	...	5000.00	...	...	...	...	
10.00% Loan,2014	30.05.2014	...	1403.63	...	...	...	...	
7.32% Government Stock,2014	20.10.2014	...	13000.00	...	...	...	...	
10.50% Loan,2014	29.10.2014	...	1025.36	...	...	...	...	
7.56% Government Stock,2014	03.11.2014	...	40845.08	...	...	...	...	
11.83% Government Stock,2014	12.11.2014	...	5042.46	...	...	...	...	
10.47% Government Stock,2015	12.02.2015	...	3769.40	...	...	...	...	
10.79% Government Stock,2015	19.05.2015	...	999.37	999.38	...	...	...	
11.50% Loan,2015	21.05.2015	...	1899.16	1899.16	...	...	...	
6.49% Government Stock,2015	08.06.2015	...	39500.14	36105.05	...	...	...	
7.17% Government Stock,2015	14.06.2015	...	55449.93	33071.82	...	...	...	
Govt.of India Floating Rate Bonds,2015	02.07.2015	...	6000.00	6000.00	...	...	...	
11.43% Government Stock,2015	07.08.2015	...	7204.30	7204.30	...	...	...	
Govt.of India Floating Rate Bonds,2015 II	10.08.2015	...	6000.00	6000.00	...	...	...	
7.38% Government Stock,2015	03.09.2015	...	54386.74	42648.75	...	...	...	
9.85% Government Stock,2015	16.10.2015	...	7437.78	7437.79	...	...	...	
7.59% Government Stock,2016	12.04.2016	...	68000.00	68000.00	35149.48	...	...	
10.71% Government Stock,2016	19.04.2016	...	9000.00	9000.00	8464.95	...	...	
Govt.of India Floating Rate Bonds,2016	07.05.2016	...	6000.00	6000.00	6000.00	...	...	
5.59% Government Stock,2016	04.06.2016	...	6000.00	6000.00	6000.00	...	...	
12.30% Government Stock,2016	02.07.2016	...	13129.84	13129.85	13129.85	...	...	
7.02% Government Stock,2016	17.08.2016	...	60000.00	52200.00	38093.26	...	...	
8.07% Government Stock,2017	15.01.2017	...	69000.00	69000.00	66964.80	...	...	
7.49% Government Stock,2017	16.04.2017	...	53000.00	53000.00	53000.00	31767.33	...	
Govt.of India Floating Rate Bonds,2017	02.07.2017	...	3000.00	3000.00	3000.00	3000.00	...	
8.07% Government Stock,2017	03.07.2017	...	50000	50000.00	50000.00	27240.44	...	
7.99% Government Stock,2017	09.07.2017	...	71000.00	71000.00	71000.00	35384.64	...	
7.46% Government Stock,2017	28.08.2017	...	57886.80	57886.80	57886.80	37327.07	...	
6.25% Government Stock,2018	02.01.2018	...	10886.80	10886.80	10886.80	10886.80	...	
7.83% Government Stock,2018	11.04.2018	...	73000.00	73000.00	73000.00	73000.00	53754.39	
8.24% Government Stock,2018	22.04.2018	...	75000.00	75000.00	75000.00	75000.00	58815.00	
10.45% Government Stock,2018	30.04.2018	...	3716.00	3716.00	3716.00	3716.00	3716.00	
5.69% Government Stock,2018	25.09.2018	...	10000.00	10000.00	10000.00	10000.00	10000.00	
12.60% Government Stock,2018	23.11.2018	...	12631.88	12631.88	12631.88	12631.88	12631.88	
5.64% Government Stock,2019	02.01.2019	...	10000.00	10000.00	10000.00	10000.00	10000.00	
6.05% Government Stock 2019	02.02.2019	...	53000.00	53000.00	53000.00	53000.00	53000.00	
7.28% Government Stock 2019	03.06.2019	...	53000.00	53000.00	53000.00	53000.00	50663.75	

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2017-2018	Budget 2018-2019
		1950-1951	2013-2014	2014-2015	2015-2016	2016-2017		
6.05% Government Stock,2019	12.06.2019	...	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
6.90% Government Stock,2019	13.07.2019	...	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00
10.03% Government Stock,2019	09.08.2019	...	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
6.35% Government Stock,2020	02.01.2020	...	56000.00	56000.00	56000.00	56000.00	56000.00	56000.00
8.19% Government Stock,2020	16.01.2020	...	74000.00	74000.00	74000.00	74000.00	74000.00	74000.00
10.70% Government Stock,2020	22.04.2020	...	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
7.80% Government Stock,2020	03.05.2020	...	60000.00	75000.00	75000.00	75000.00	75000.00	75000.00
8.27% Government Stock,2020	09.06.2020	...	...	61000.00	73000.00	73000.00	73000.00	73000.00
Govt.of India Floating Rate Bonds,2020	21.12.2020	...	13000.00	13000.00	13000.00	13000.00	13000.00	13000.00
8.12% Government Stock,2020	10.12.2020	...	76000.00	76000.00	76000.00	76000.00	76000.00	76000.00
11.60% Government Stock,2020	27.12.2020	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
7.80% Government Stock,2021	11.04.2021	...	68000.00	68000.00	48000.00	66000.00	66000.00	66000.00
7.94% Government Stock,2021	24.05.2021	...	49000.00	49000.00	49000.00	49425.00	49425.00	49425.00
10.25% Government Stock,2021	30.05.2021	...	26213.32	26213.32	26213.32	26213.32	26213.32	26213.32
8.79% Government Stock,2021	08.11.2021	...	83000.00	83000.00	83000.00	83000.00	83000.00	83000.00
8.20% Government Stock,2022	15.02.2022	...	56000.00	56000.00	56000.00	56000.00	56000.00	56000.00
8.35% Government Stock,2022	14.05.2022	...	44000.00	77000.00	77000.00	77000.00	77000.00	77000.00
8.15% Government Stock,2022	11.06.2022	...	83000.00	83000.00	83000.00	83000.00	83000.00	83000.00
8.08% Government Stock,2022	02.08.2022	...	59000.00	66000.00	66000.00	66000.00	66000.00	66000.00
8.13% Government Stock,2022	21.09.2022	...	68000.00	68000.00	68000.00	68000.00	68000.00	68000.00
6.84% Government Stock,2022	19.12.2022	...	...	...	...	26000.00	90000.00	90000.00
6.30% Government Stock,2023	09.04.2023	...	13000.00	13000.00	13000.00	13000.00	13000.00	13000.00
7.16% Government Stock,2023	20.05.2023	...	77000.00	77000.00	77000.00	77100.00	77100.00	77100.00
6.17% Government Stock,2023	12.06.2023	...	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
8.83% Government Stock,2023	25.11.2023	...	33000.00	83000.00	83000.00	83000.00	83000.00	83000.00
7.68% Government Stock,2023	15.12.2023	...	...	...	65132.01	88132.01	88132.01	88132.01
7.35% Government Stock,2024	22.06.2024	...	10000.00	10000.00	65168.02	90168.02	90168.02	90168.02
8.40% Government Stock,2024	28.07.2024	...	...	76000.00	90000.00	90000.00	90000.00	90000.00
Govt.of India Floating Rate Bonds,2024	07.11.2024	...	...	...	...	43730.00	110964.99	110964.99
9.15% Government Stock,2024	14.11.2024	...	92000.00	92000.00	92000.00	92000.00	92000.00	92000.00
7.72% Government Stock,2025	25.05.2025	...	...	...	86000.00	86000.00	86000.00	86000.00
8.20% Government Stock,2025	24.09.2025	...	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00
7.59% Government Stock,2026	11.01.2026	...	...	...	23000.00	87000.00	87000.00	87000.00
8.33% Government Stock,2026	09.07.2026	...	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00
6.97% Government Stock,2026	06.09.2026	...	...	...	...	76000.00	91000.00	91000.00
10.18% Government Stock,2026	11.09.2026	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
8.15% Government Stock,2026	24.11.2026	...	...	65489.20	86489.20	86489.21	86489.21	86489.21
8.24% Government Stock,2027	15.02.2027	...	72000.00	89000.00	89000.00	89000.00	89000.00	89000.00
6.79% Government Stock,2027	15.05.2027	...	...	...	...	...	121000.00	121000.00
8.26% Government Stock,2027	02.08.2027	...	72000.00	72000.00	72000.00	72000.00	72000.00	72000.00
8.28% Government Stock,2027	21.09.2027	...	74000.00	88000.00	88000.00	88000.00	88000.00	88000.00
7.17% Government Stock,2028	08.01.2028	...	...	...	...	...	41000.00	41000.00
6.01% Government Stock,2028	25.03.2028	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
8.60% Government Stock,2028	02.06.2028	...	...	84000.00	84000.00	84000.00	84000.00	84000.00
6.13% Government Stock,2028	04.06.2028	...	11000.00	11000.00	11000.00	11000.00	11000.00	11000.00
7.59% Government Stock,2029	20.03.2029	...	...	...	33000.00	88000.00	88000.00	88000.00
6.79% Government Stock,2029	26.12.2029	...	...	...	...	36895.11	118801.13	118801.13
7.88% Government Stock,2029	19.03.2030	...	...	...	89000.00	89000.00	89000.00	89000.00
7.61% Government Stock,2030	09.05.2030	...	...	...	...	85000.00	85000.00	85000.00
9.20% Government Stock,2030	30.09.2030	...	17000.00	61884.55	61884.55	61884.55	61884.55	61884.55
8.97% Government Stock,2030	05.12.2030	...	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00
6.68% Government Stock,2031	17.09.2031	...	...	...	...	...	76349.79	76349.79
8.28% Government Stock,2032	15.02.2032	...	88000.00	88000.00	88000.00	88000.00	88000.00	88000.00
8.32% Government Stock,2032	02.08.2032	...	60000.00	87000.00	87000.00	87000.00	87000.00	87000.00
7.95% Government Stock,2032	28.08.2032	...	59000.00	59000.00	89000.00	89000.00	89000.00	89000.00
8.24% Government Stock,2033	10.11.2033	...	...	25000.00	87000.00	87275.00	87275.00	87275.00
6.57% Government Stock,2033	05.12.2033	...	...	...	...	10000.00	47000.00	47000.00
7.50% Government Stock,2034	10.08.2034	...	60000.00	60000.00	60000.00	90000.00	90000.00	90000.00
7.73% Government Stock,2034	19.12.2034	...	...	...	20000.00	62000.00	98000.00	98000.00
Govt.of India Floating Rate Bonds,2035	25.01.2035	...	350.00	350.00	350.00	350.00	350.00	350.00
7.40% Government Stock,2035	09.09.2035	...	52000.00	52000.00	52000.00	52245.00	53245.00	53245.00

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2017-2018	Budget 2018-2019
		1950-1951	2013-2014	2014-2015	2015-2016	2016-2017		
8.33% Government Stock,2036	07.06.2036	...	86000.00	86000.00	86000.00	86000.00	86000.00	86000.00
6.83% Government Stock,2039	19.01.2039	...	13000.00	13000.00	13000.00	13000.00	13000.00	13000.00
8.30% Government Stock,2040	02.07.2040	...	72000.00	90000.00	90000.00	90000.00	90000.00	90000.00
8.83% Government Stock,2041	12.12.2041	...	90000.00	90000.00	90000.00	90000.00	90000.00	90000.00
8.30% Government Stock,2042	31.12.2042	...	56000.00	90000.00	90000.00	90000.00	90000.00	90000.00
9.23% Government Stock,2043	23.12.2043	...	39472.28	76472.28	79472.28	79472.28	79472.28	79472.28
8.17% Government Stock,2044	01.12.2044	...	...	21000.00	74000.00	86000.00	86000.00	86000.00
8.13% Government Stock,2045	22.06.2045	...	...	...	48000.00	73000.00	73000.00	73000.00
7.06% Government Stock,2046	10.10.2046	...	...	...	...	22000.00	55000.00	55000.00
6.62% Government Stock,2051	28.11.2051	...	...	...	...	10000.00	46000.00	46000.00
7.72% Government Stock,2055	26.10.2055	...	...	...	9000.00	29000.00	46000.00	46000.00
3.00% Loan, 1896-97		8.93	...	...	...	...	...	...
3.00% Conversion Loan, 1946		248.92	...	...	...	...	...	...
Loans matured but not collected by the holders till the end of the year		6.49	194.95	19.08	19.76	28.84	28.84	28.84
Difference under Investigation/Reconciliation			3.41	6.13	1.87	1.17	1.17	1.17
Issue of Securities in 2017-18 Switching		...	...	...	...	...	15493.20	...
Estimated Borrowings in 2018-19		...	...	...	...	...	...	605539.36
Issuances through Switching								28059.00
Discharges through Switching (Bal. fig.)							-15968.00	-28059.00
Buyback from the stock (Bal. fig.)					...	...	-29249.14	-37095.54
<b>TOTAL-CURRENT LOANS</b>								
(Excluding loans under MSS)		1444.95	3414158.03	3864252.14	4276654.83	4627363.67	5040757.39	5437007.88

**2A - SPECIAL SECURITIES ISSUED TO NATIONALISED BANKS CONVERTED INTO MARKETABLE SECURITIES**

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	2434.05	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
<b>Total</b>		...	<b>20808.75</b>	<b>20808.75</b>	<b>20808.78</b>	<b>20808.78</b>	<b>20808.78</b>	<b>20808.78</b>

**2B - INFLATION RATE INDEXED BONDS**

1.44% Inflation Indexed GS 2023	05.06.2023	...	6582.59	6582.59	1235.14	1235.14	1235.14	1235.14
IINSSC	05.06.2023	...	92.00	90.53	85.24	79.40	79.40	79.40
<b>Total</b>		...	<b>2674.59</b>	<b>6673.12</b>	<b>1320.38</b>	<b>1314.54</b>	<b>1314.54</b>	<b>1314.54</b>

**2C - SPECIAL SECURITIES CONVERTED INTO MARKETABLE SECURITIES**

7.37% Government Stock 2014	16.04.2014	...	5000.00	...	...	...	...	...
7.38% Government Stock 2015	03.09.2015	...	3000.00	3000.00	...	...	...	...
7.49% Government Stock 2017	16.04.2017	...	5000.00	5000.00	5000.00	5000.00	...	...
6.25% Government Stock 2018	02.01.2018	...	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	...
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
<b>Total</b>		...	<b>72817.95</b>	<b>67817.95</b>	<b>64817.95</b>	<b>64817.95</b>	<b>53817.95</b>	<b>47687.95</b>