

(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>