

## DETAILS OF CURRENT RUPEE LOANS OF THE CENTRAL GOVERNMENT

Name of Loan	Earliest date of maturity	As at the end of					Revised 2009-2010	Budget 2010-2011
		1950-51	2005-2006	2006-2007	2007-2008	2008-2009		
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	...	...	...	...	...	
11.68% Government Stock,2006	10.04.2006	...	7500.00	...	...	...	...	
11.75% Government Stock,2006	16.04.2006	...	9000.00	...	...	...	...	
11.50% Loan,2006	12.05.2006	...	5259.55	...	...	...	...	
6.75% Loan,2006	15.05.2006	...	788.78	...	...	...	...	
13.85% Government Stock,2006	24.06.2006	...	4130.00	...	...	...	...	
11.00% Government Stock,2006	28.07.2006	...	3000.00	...	...	...	...	
11.25% Loan,2006	05.08.2006	...	109.59	...	...	...	...	
13.85% Government Stock,2006	26.08.2006	...	1700.00	...	...	...	...	
11.50% Loan,2006(Second Series)	21.10.2006	...	26.02	...	...	...	...	
Govt. of India Floating Rate Bonds,2006	22.11.2006	...	2000.00	...	...	...	...	
13.65% Government Stock,2007	21.02.2007	...	1000.00	...	...	...	...	
12.50% Loan,2007	25.03.2007	...	1064.90	...	...	...	...	
13.05% Government Stock,2007	22.04.2007	...	7700.00	7700.00	...	...	...	
11.90% Government Stock,2007	28.05.2007	...	13500.00	13500.00	...	...	...	
11.50% Loan,2007	05.10.2007	...	4356.97	4356.97	...	...	...	
6.75% Loan,2007	22.11.2007	...	621.49	621.49	...	...	...	
4.69% Government Stock,2008 (PP)	02.01.2008	...	6500.00	6500.00	...	...	...	
9.50% Loan,2008	20.02.2008	...	672.48	672.48	...	...	...	
12.15% Government Stock,2008	25.03.2008	...	525.00	525.00	...	...	...	
12.00% Government Stock,2008	02.05.2008	...	12000.00	12000.00	12000.00	...	...	
11.50% Loan,2008	23.05.2008	...	6976.68	6976.68	6976.68	...	...	
12.10% Government Stock,2008	19.06.2008	...	3384.74	3384.74	3384.74	...	...	
10.80% Loan,2008	22.07.2008	...	361.81	361.81	361.81	...	...	
12.22% Government Stock,2008	24.07.2008	...	1295.00	1295.00	1295.00	...	...	
11.40% Government Stock,2008	31.08.2008	...	10000.00	10000.00	10000.00	...	...	
12.25% Government Stock,2008	08.09.2008	...	5510.00	5510.00	5510.00	...	...	
6.65% Government Stock,2009	05.04.2009	...	8886.80	8886.80	8886.80	8886.80	...	
11.99% Government Stock,2009	07.04.2009	...	13500.00	13500.00	13500.00	13500.00	...	
11.50% Loan,2009	15.05.2009	...	4504.74	4504.74	4504.74	4504.74	...	
7.00% Loan,2009	25.05.2009	...	1197.44	1197.44	1197.44	1197.44	...	
Govt. of India Floating Rate Bonds,2009	06.12.2009	...	3000.00	3000.00	3000.00	3000.00	...	
12.29% Government Stock,2010	29.01.2010	...	11500.00	11500.00	11500.00	11500.00	...	

Name of Loan	Earliest date of maturity	As at the end of					(In crores of Rupees)	
		1950-51	2005-2006	2006-2007	2007-2008	2008-2009	Revised 2009-2010	Budget 2010-2011
7.50% Loan,2010	12.05.2010	...	1456.22	1456.22	1456.22	1456.22	1456.22	...
7.55% Government Stock,2010	14.05.2010	...	19000.00	23000.00	23000.00	23000.00	23000.00	...
11.50% Loan,2010	11.06.2010	...	7152.81	7152.81	7152.81	7152.81	7152.81	...
12.25% Government Stock,2010	02.07.2010	...	8515.00	8515.00	8515.00	8515.00	15515.00	...
11.30% Government Stock,2010	28.07.2010	...	9000.00	9000.00	9000.00	9000.00	33683.00	...
8.75% Loan,2010	13.12.2010	...	500.22	500.22	500.22	500.22	500.22	...
12.32% Government Stock,2011	29.01.2011	...	9462.00	9462.00	9462.00	9462.00	9462.00	...
6.57% Government Stock,2011(PP)	24-02-2011	...	7500.00	7500.00	7500.00	19500.00	20817.00	...
8.00% Loan,2011	27.04.2011	...	1472.92	1472.92	1472.92	1472.92	1472.92	1472.92
10.95% Government Stock,2011	30.05.2011	...	12000.00	12000.00	12000.00	12000.00	12000.00	12000.00
9.39% Government Stock,2011	02.07.2011	...	25000.00	37000.00	37000.00	37000.00	37000.00	37000.00
11.50% Loan,2011	05.08.2011	...	2861.36	2861.36	2861.36	2861.36	2861.36	2861.36
Govt. of India Floating Rate Bonds,2011	08.08.2011	...	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
12.00% Loan,2011	21.10.2011	...	3246.91	3246.91	3246.91	3246.91	3246.91	3246.91
11.50% Government Stock,2011	24.11.2011	...	11000.00	11000.00	11000.00	11000.00	11000.00	11000.00
6.85% Government Stock,2012	05.04.2012	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
7.40% Government Stock,2012	03.05.2012	...	16000.00	28000.00	28000.00	28000.00	33000.00	33000.00
10.25% Loan,2012	01.06.2012	...	1574.13	1574.13	1574.13	1574.13	1574.13	1574.13
6.72% Government Stock,2007/12	18.07.2012	...	3000.00	3000.00	546.81	546.81	546.81	...
11.03% Government Stock,2012	18.07.2012	...	13500.00	13500.00	13500.00	13500.00	13500.00	13500.00
9.40% Government Stock,2012	11.09.2012	...	11000.00	11000.00	11000.00	11000.00	11000.00	11000.00
Govt. of India Floating Rate Bonds,2012	10.11.2012	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
9.00% Loan,2013	24.05.2013	...	1751.33	1751.33	1751.33	1751.33	1751.33	1751.33
9.81% Government Stock,2013	30.05.2013	...	11000.00	11000.00	11000.00	11000.00	11000.00	11000.00
12.40% Government Stock,2013	20.08.2013	...	11983.91	11983.91	11983.91	11983.91	11983.91	11983.91
7.27% Government Stock,2013	03.09.2013	...	16000.00	16000.00	31000.00	42000.00	42000.00	42000.00
Govt.of India Floating Rate Bonds,2013	10.09.2013	...	4000.00	4000.00	4000.00	4000.00	4000.00	4000.00
5.32% Government Stock,2014	16.02.2014	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
6.72% Government Stock,2014	24.02.2014	...	11273.60	11273.60	11273.60	15273.60	15273.60	15273.60
7.37% Government Stock,2014	16.04.2014	...	21000.00	37000.00	37000.00	37000.00	37000.00	37000.00
6.07% Government Stock,2014	15.05.2014	...	...	...	...	...	40000.00	40000.00
Govt.of India Floating Rate Bonds,2014	20.05.2014	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
10.00% Loan,2014	30.05.2014	...	2333.26	2333.26	2333.26	2333.26	2333.26	2333.26
7.32% Government Stock,2014	20.10.2014	...	...	...	...	...	18000.00	18000.00
10.50% Loan,2014	29.10.2014	...	1755.10	1755.10	1755.10	1755.10	1755.10	1755.10
7.56% Government Stock,2014	03.11.2014	...	...	...	...	25000.00	41000.00	41000.00
11.83% Government Stock,2014	12.11.2014	...	11500.00	11500.00	11500.00	11500.00	11500.00	11500.00
10.47% Government Stock,2015	12.02.2015	...	6430.00	6430.00	6430.00	6430.00	6430.00	6430.00
10.79% Government Stock,2015	19.05.2015	...	2683.45	2683.45	2683.45	2683.45	2683.45	2683.45
11.50% Loan,2015	21.05.2015	...	3560.50	3560.50	3560.50	3560.50	3560.50	3560.50
6.49% Government Stock,2015	08.06.2015	...	...	...	...	...	40000.00	40000.00
Govt.of India Floating Rate Bonds,2015	02.07.2015	...	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
11.43% Government Stock,2015	07.08.2015	...	12000.00	12000.00	12000.00	12000.00	12000.00	12000.00
Govt.of India Floating Rate Bonds,2015 II	10.08.2015	...	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
7.38% Government Stock,2015	03.09.2015	...	22000.00	22000.00	33000.00	39000.00	39000.00	39000.00
9.85% Government Stock,2015	16.10.2015	...	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
7.59% Government Stock,2016	12.04.2016	...	...	31000.00	31000.00	44000.00	50000.00	50000.00
10.71% Government Stock,2016	19.04.2016	...	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00
Govt.of India Floating Rate Bonds,2016	07.05.2016	...	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
5.59% Government Stock,2016	04.06.2016	...	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
12.30% Government Stock,2016	02.07.2016	...	13129.84	13129.84	13129.84	13129.84	13129.84	13129.84
7.02% Government Stock,2016	17.08.2016	...	...	...	...	...	39000.00	39000.00
8.07% Government Stock,2017	15.01.2017	...	29000.00	43000.00	49000.00	49000.00	49000.00	49000.00
7.49% Government Stock,2017	16.04.2017	...	20000.00	20000.00	43000.00	43000.00	43000.00	43000.00

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		1950-51	2005-2006	2006-2007	2007-2008	2008-2009	Revised 2009-2010	Budget 2010-2011
Govt.of India Floating Rate Bonds,2017	02.07.2017	...	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
7.99 % Government Stock,2017	09.07.2017	...	...	...	34000.00	34000.00	34000.00	34000.00
7.46% Government Stock,2017	28.08.2017	...	18886.80	18886.80	18886.80	36886.80	36886.80	36886.80
6.25% Government Stock,2018	02.01.2018	...	10886.80	10886.80	10886.80	10886.80	10886.80	10886.80
8.24% Government Stock,2018	22.04.2018	...	...	...	...	50000.00	50000.00	50000.00
10.45% Government Stock,2018	30.04.2018	...	3716.00	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	10000.00
12.60% Government Stock,2018	23.11.2018	...	12631.88	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	10000.00
6.05% Government Stock 2019	02.02.2019	...	...	...	...	31000.00	53000.00	53000.00
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
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	...	6000.00	6000.00	6000.00	6000.00	51000.00	51000.00
10.70% Government Stock,2020	22.04.2020	...	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
Govt.of India Floating Rate Bonds,2020	21.12.2020	...	...	...	...	...	5000.00	5000.00
11.60% Government Stock,2020	27.12.2020	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
7.94% Government Stock,2021	24.05.2021	...	...	14000.00	14000.00	23000.00	49000.00	49000.00
10.25% Government Stock,2021	30.05.2021	...	26213.32	26213.32	26213.32	26213.32	26213.32	26213.32
8.20% Government Stock,2022	15.02.2022	...	...	...	14000.00	14000.00	23000.00	23000.00
8.35% Government Stock,2022	14.05.2022	...	30000.00	30000.00	41000.00	44000.00	44000.00	44000.00
6.30% Government Stock,2023	09.04.2023	...	7000.00	7000.00	7000.00	13000.00	13000.00	13000.00
6.17% Government Stock,2023	12.06.2023	...	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00
7.35% Government Stock,2024	22.06.2024	...	...	...	...	...	10000.00	10000.00
10.18% Government Stock,2026	11.09.2026	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
8.24% Government Stock,2027	15.02.2027	...	...	...	...	14000.00	50000.00	50000.00
6.01% Government Stock,2028	25.03.2028	...	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
6.13% Government Stock,2028	04.06.2028	...	11000.00	11000.00	11000.00	11000.00	11000.00	11000.00
8.28% Government Stock,2032	15.02.2032	...	...	...	...	16000.00	39000.00	39000.00
7.95% Government Stock,2032	28.08.2032	...	17000.00	21000.00	32000.00	59000.00	59000.00	59000.00
7.50% Government Stock,2034	10.08.2034	...	14000.00	29000.00	29000.00	39000.00	60000.00	60000.00
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	...	29000.00	29000.00	29000.00	33000.00	42000.00	42000.00
8.33% Government Stock,2036	07.06.2036	...	...	24000.00	55000.00	59000.00	59000.00	59000.00
6.83% Government Stock,2039	19.01.2039	...	...	...	...	10000.00	13000.00	13000.00
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	470.73	480.38	476.37	630.46	630.46	630.46
Estimated Borrowings in 2010-11		...	...	...	...	...	...	457143.06
<b>Loans floated under Market</b>								
<b>Stabilisation Scheme</b>		...	<b>11000.00</b>	<b>22000.00</b>	<b>128317.00</b>	<b>79772.78</b>	<b>2737.00</b>	<b>50000.00</b>
4.83% Government Stock 2006	28.08.2006	...	5000.00	...	...	...	...	...
11.90% Government Stock 2007	28.05.2007	...	6000.00	6000.00	...	...	...	...
6.65% Government Stock 2009(RI)	05.04.2009	...	...	16000.00	26000.00	16000.00	...	...
5.48% Government Stock 2009(RI)	12.06.2009	...	...	...	22000.00	17000.00	...	...
5.87% Government Stock 2010(RI)	02.01.2010	...	...	...	24000.00	11035.78	...	...
7.55% Government Stock 2010(RI)	14.05.2010	...	...	...	19000.00	2420.00	2420.00	...
12.25% Government Stock 2010(RI)	02.07.2010	...	...	...	7000.00	7000.00	...	...
11.30% Government Stock 2010(RI)	28.07.2010	...	...	...	25000.00	25000.00	317.00	...
6.57% Government Stock 2011(RI)	24.02.2011	...	...	...	5317.00	1317.00	...	...
Estimated Borrowings in 2010-11		...	...	...	...	...	...	50000.00
<b>TOTAL-CURRENT LOANS</b>								
<b>(Excluding loans under MSS)</b>		<b>1444.95</b>	<b>862370.08</b>	<b>972800.89</b>	<b>1092467.75</b>	<b>1326093.61</b>	<b>1734504.63</b>	<b>2079514.63</b>

**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 2009-2010	Budget 2010-2011
		1950-51	2005-2006	2006-2007	2007-2008	2008-2009		
4.83% Government Stock 2006	28.08.2006	...	3500.00	...	...	...	...	...
13.05% Government Stock 2007	22.04.2007	...	5000.00	5000.00	...	...	...	...
5.73% Government Stock 2008	02.01.2008	...	4000.00	4000.00	...	...	...	...
4.88% Government Stock 2008	28.08.2008	...	4500.00	4500.00	4500.00	...	...	...
5.48% Government Stock 2009	12.06.2009	...	5000.00	5000.00	5000.00	5000.00	...	...
5.87% Government Stock 2010	02.01.2010	...	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
<b>Total</b>		...	<b>103817.95</b>	<b>100317.95</b>	<b>91317.95</b>	<b>86817.95</b>	<b>76817.95</b>	<b>76817.95</b>

**ANNEX - 4B****SPECIAL SECURITIES ISSUED TO NATIONALISED BANKS  
CONVERTED INTO MARKETABLE SECURITIES**

*(In crores of Rupees)*

Name of Loan	Earliest date of maturity	As at the end of					Revised 2009-2010	Budget 2010-2011
		1950-51	2005-2006	2006-2007	2007-2008	2008-2009		
8.20% Government Stock 2022	15.02.2022	...	...	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
8.13% Government Stock 2022	21.09.2022	...	...	...	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
8.26% Government Stock 2027	02.08.2027	...	...	...	1427.33	1427.33	1427.33	1427.33
8.28% Government Stock 2027	21.09.2027	...	...	...	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
8.32% Government Stock 2032	02.08.2032	...	...	...	2434.02	2434.02	2434.02	2434.02
8.33% Government Stock 2032	21.09.2032	...	...	...	1522.48	1522.48	1522.48	1522.48
<b>Total</b>		...	...	<b>8707.99</b>	<b>20808.75</b>	<b>20808.75</b>	<b>20808.75</b>	<b>20808.75</b>