
MARKET LOANS AND SPECIAL SECURITIES DUE FOR DISCHARGE DURING 2012-13

			<i>(In crores of Rupees)</i>
S. No.	Name of Loan	Date of Maturity	Amount
A.	MARKET LOANS		
1	6.85% Loan,2012	05.04.2012	26000.00
2	7.40% Government Stock,2012	03.05.2012	33000.00
3	10.25% Government Stock,2012	01.06.2012	1574.13
4	6.72% Government Stock,2007/12	18.07.2012	541.81
5	11.03% Government Stock,2012	18.07.2012	13500.00
6	9.40% Government Stock,2012	11.09.2012	11000.00
7	Govt. of India Floating Rate Bonds,2012	10.11.2012	5000.00
	TOTAL		90615.94
B.	SPECIAL SECURITIES		
	7.00% GOI spl. Bonds,2012	09.09.2012	5762.85
	Total (A+B)		96378.79
