

(In ₹ Crores)

Name of Loan	Earliest date of maturity	As at the end of					Revised 2018-2019	Budget 2019-2020
		1950-1951	2014-2015	2015-2016	2016-2017	2017-2018		
8.08% PLI Gol Spl Sec. 2023	31.03.2023	...	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
<b>Total</b>		...	<b>20893.68</b>	<b>20893.68</b>	<b>20893.68</b>	<b>20893.68</b>	<b>20893.68</b>	<b>20893.68</b>

**2 E - SPECIAL SECURITIES ISSUED TO OIL MARKETING COMPANIES IN LIEU OF CASH SUBSIDY**

8.13% GOI spl. Bonds,2021	16.10.2021	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
7.75% GOI spl. Bonds,2021	28.11.2021	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.20% GOI spl. Bonds,2023	10.11.2023	...	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00
8.01% GOI spl. Bonds,2023	15.12.2023	...	4150.00	4150.00	4150.00	4150.00	4150.00	4150.00
8.20% GOI spl. Bonds,2024	12.02.2024	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.20% GOI spl. Bonds,2024	15.09.2024	...	10306.33	10306.33	10306.33	10306.33	10306.33	10306.33
6.35% GOI spl. Bonds,2024	23.12.2024	...	22000.00	22000.00	22000.00	22000.00	22000.00	22000.00
7.95% GOI spl. Bonds,2025	18.01.2025	...	11256.92	11256.92	11256.92	11256.92	11256.92	11256.92
8.40% GOI spl. Bonds,2025	28.03.2025	...	9296.92	9296.92	9296.92	9296.92	9296.92	9296.92
8.40% GOI spl. Bonds,2026	29.03.2026	...	4971.00	4971.00	4971.00	4971.00	4971.00	4971.00
6.90% GOI spl. Bonds,2026	04.02.2026	...	21942.00	21942.00	21942.00	21942.00	21942.00	21942.00
8.00% GOI spl. Bonds,2026	23.03.2026	...	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
<b>Total</b>			<b>130923.17</b>	<b>130923.17</b>	<b>130923.17</b>	<b>130923.17</b>	<b>130923.17</b>	<b>130923.17</b>

**2 F - SPECIAL SECURITIES ISSUED TO FERTILISER COMPANIES IN LIEU OF CASH SUBSIDY**

7.00% GOI spl. Bonds,2022	10.12.2022	...	6071.51	6071.51	6071.51	6071.51	6071.51	6071.51
6.20% GOI spl. Bonds,2022	24.12.2022	...	491.42	491.42	491.42	491.42	491.42	491.42
6.65% GOI spl. Bonds,2022	24.12.2022	...	1710.92	1710.92	1710.92	1710.92	1710.92	1710.92
8.30% GOI spl. Bonds,2023	07.12.2023	...	3880.00	3880.00	3880.00	3880.00	3880.00	3880.00
7.95% GOI spl. Bonds,2026	18.02.2026	...	3550.87	3550.87	3550.87	3550.87	3550.87	3550.87
<b>Total</b>		...	<b>15704.72</b>	<b>15704.72</b>	<b>15704.72</b>	<b>15704.72</b>	<b>15704.72</b>	<b>15704.72</b>
<b>Bought back by Govt.</b>			<b>6032.30</b>					

**2 G - SPECIAL SECURITIES ISSUED TO FOOD CORPORATION OF INDIA IN LIEU OF CASH SUBSIDY**

8.15% GOI spl. Bonds,2022	16.10.2022	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.03% GOI spl. Bonds,2024	15.12.2024	...	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
8.23% GOI spl. Bonds,2027	12.02.2027	...	6200.00	6200.00	6200.00	6200.00	6200.00	6200.00
<b>Total</b>		...	<b>16200.00</b>	<b>16200.00</b>	<b>16200.00</b>	<b>16200.00</b>	<b>16200.00</b>	<b>16200.00</b>

**2 H - GOVERNMENT OF INDIA SPECIAL BONDS TO IIBI**

11.50% GOI spl. Bonds,2021	30.03.2021	...	100.00	100.00	100.00	100.00	100.00	100.00
<b>Total</b>		...	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

**2 I - GOVERNMENT OF INDIA SPECIAL BONDS TO IFCI**

9.75% GOI spl. Bonds,2021	30.10.2021	...	400.00	400.00	400.00	400.00	400.00	400.00
<b>Total</b>		...	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>

**2 J - GOVERNMENT OF INDIA SPECIAL BONDS FOR SBI RIGHTS ISSUE**

8.35% SBI Rights Issue,2024	27.03.2024	...	9996.01	9996.01	9996.01	9996.01	9996.01	9996.01
<b>Total</b>		...	<b>9996.01</b>	<b>9996.01</b>	<b>9996.01</b>	<b>9996.01</b>	<b>9996.01</b>	<b>9996.01</b>

**2 K -IDBI BONDS (NON-INTEREST BEARING)**

IDBI Bonds (Non-Interest bearing)	29.09.2024	...	4586.00	4486.00	4346.00	4226.00	4001.00	4001.00
<b>Total</b>		...	<b>4586.00</b>	<b>4486.00</b>	<b>4346.00</b>	<b>4226.00</b>	<b>4001.00</b>	<b>4001.00</b>

**2 L - GOVERNMENT OF INDIA SPECIAL SECURITIES TO PUBLIC SECTOR BANKS FOR RECAPITALISATION**

7.35 (Non-trans) Spl GS 2028	29.03.2028	...	...	...	...	13375.00	13375.00	13375.00
7.74 (Non-trans) Spl GS 2028	23.07.2028	...	...	...	...	...	1902.00	1902.00
7.74 (Non-trans) Spl GS 2028	19.09.2028	...	...	...	...	...	394.00	394.00