

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

| Name of Loan | Earliest date of maturity | As at the end of | | | | | <i>(In crores of Rupees)</i> | |
|------------------------------|------------------------------|------------------|-------------|-------------|----------------|----------------|------------------------------|---------------------|
| | | 1950-51 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | Revised 2008-2009 | Budget 2009-2010 |
| 8.20% Government Stock 2022 | 15.02.2022 | ... | ... | ... | 1632.33 | 1632.33 | 1632.33 | 1632.33 |
| 8.24% Government Stock 2027 | 15.02.2027 | ... | ... | ... | 4388.55 | 4388.55 | 4388.55 | 4388.55 |
| 8.28% Government Stock 2032 | 15.02.2032 | ... | ... | ... | 2687.11 | 2687.11 | 2687.11 | 2687.11 |
| 8.08% Government stock, 2022 | 02.08.2022 | ... | ... | ... | ... | ... | 2969.41 | 2969.41 |
| 8.26% Government Stock, 2027 | 02.08.2027 | ... | ... | ... | ... | ... | 1427.33 | 1427.33 |
| 8.32% Government Stock, 2032 | 02.08.2032 | ... | ... | ... | ... | ... | 2434.02 | 2434.02 |
| 8.13% Government Stock, 2022 | 21.09.2022 | ... | ... | ... | ... | ... | 2495.28 | 2495.28 |
| 8.28% Government Stock, 2027 | 21.09.2027 | ... | ... | ... | ... | ... | 1252.24 | 1252.24 |
| 8.33% Government Stock, 2032 | 21.09.2024 | ... | ... | ... | ... | ... | 1522.48 | 1522.48 |
| Total | | 0.00 | 0.00 | 0.00 | 8707.99 | 8707.99 | 20808.75 | 20808.75 |