

## ANNEX 12

## MARKET LOANS DUE FOR DISCHARGE IN 2017-18

(In ₹ crores )

S. No.	Name of Loan	Date of Maturity	Outstanding Amount
	<b>MARKET LOANS</b>		
1	7.49% Government Stock, 2017	16.04.2017	52271.17
2	GOI Floating Rate Bonds, 2017	02.07.2017	3000.00
3	8.07% Government Stock, 2017	03.07.2017	42289.90
4	7.99% Government Stock, 2017	09.07.2017	66723.97
5	7.46% Government Stock, 2017	28.08.2017	46927.39
6	6.25% Government Stock, 2018	02.01.2018	16886.80
7	<b>Total Repayments</b>		<b>228099.23</b>
	Less: Provision in 2016-17 for Buyback of Securities from the outstanding Stock of 2017-18		30815.47
	Less: Provision in 2016-17 for Switching of Securities from the outstanding Stock of 2017-18		40510.16
8	<b>Repayments to be made in 2017-18</b>		<b>156773.60</b>
9	Provision for Switching of Government Stock in 2017-18		
	(i) Securities from the outstandings	-25000.00	
	(ii) Securities for the long tenor	25000.00	...
10	Provision for Buy back of Government Stock		75000.00
	<b>TOTAL (8+10)</b>		<b>231773.60</b>