

ANNEX 13

MARKET LOANS DUE FOR DISCHARGE DURING 2014-15

(In crores of Rupees)

S. No.	Name of Loan	Date of Maturity	Amount
	MARKET LOANS		
1	7.37% Government Stock, 2014	16.04.2014	35778.63
2	7.37% Government Stock, 2015 (Conv. Spl. Sec)	16.04.2015	5000.00
3	6.07% Government Stock, 2014	15.05.2014	38548.20
4	Govt. of India Floating Rate Bonds, 2014	20.05.2014	5000.00
5	10.00% Loan, 2014	30.05.2014	1552.08
6	7.32% Government Stock, 2014	20.10.2014	18000.00
7	10.50% Loan, 2014	29.10.2014	1303.83
8	7.56% Government Stock, 2014	03.11.2014	40845.08
9	11.83% Government Stock, 2014	12.11.2014	6259.76
10	10.47% Government Stock, 2015	12.02.2015	4390.98
	Sub Total		156678.56
11	Less: Provision for Buy back from Govt. Stocks of 2014-15		15000.00
12	Switching from Govt. Stock of 2014-15		2000.00
	Total Repayment		139678.56
13	Add: Provision for Buy back of Government Stock		50000.00
	TOTAL		189678.56