

Statement 23: State Government Market Loans

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
ANDHRA PRADESH		
Loans Bearing Interest		
1	6.03% Andhra Pradesh Government Stock 2013	5.00
2	6.20% Andhra Pradesh Government Stock 2013	4.62
3	6.35% Andhra Pradesh Government Stock 2013	4.04
4	6.35% Andhra Pradesh Government Stock 2013 (II Series)	5.32
5	6.40% Andhra Pradesh Government Stock 2013	8.28
6	5.60% Andhra Pradesh Government Stock 2014	7.32
7	5.70% Andhra Pradesh Government Stock 2014	5.91
8	7.32% Andhra Pradesh Government Stock 2014	3.21
9	7.36% Andhra Pradesh Government Stock 2014	7.35
10	5.85% Andhra Pradesh Government Stock 2015	2.64
11	6.20% Andhra Pradesh Government Stock 2015	4.62
12	7.02% Andhra Pradesh Government Stock 2015	3.54
13	7.39% Andhra Pradesh Government Stock 2015	4.82
14	7.77% Andhra Pradesh Government Stock 2015	7.83
15	7.34% Andhra Pradesh Government Stock 2015	3.75
16	7.32% Andhra Pradesh Government Stock 2016	3.17
17	7.74% Andhra Pradesh Government Stock 2016	4.00
18	7.89% Andhra Pradesh Government Stock 2016	5.00
19	7.93% Andhra Pradesh Government Stock 2016	4.09
20	8.65% Andhra Pradesh Government Stock 2016	7.42
21	5.90% Andhra Pradesh Government Stock 2017	3.06
22	7.17% Andhra Pradesh Government Stock 2017	0.47
23	7.99% Andhra Pradesh Government Stock 2017	3.00
24	8.00% Andhra Pradesh Government Stock 2017	6.00
25	8.17% Andhra Pradesh Government Stock 2017	3.75
26	8.40% Andhra Pradesh Government Stock 2017 (Loan Code No.07230)	4.00
27	8.40% Andhra Pradesh 2017 (Loan Code No.07267)	7.50
28	8.45% Andhra Pradesh 2017	6.00
29	8.48% Andhra Pradesh 2017	5.00
30	7.10% Andhra Pradesh 2018	15.00
31	7.92% Andhra Pradesh Government Stock 2018	5.00
32	7.98% Andhra Pradesh Government Stock 2018	8.00
33	8.11% Andhra Pradesh Government Stock 2018	10.00
34	8.25% Andhra Pradesh Government Stock 2018	10.00
35	8.41% Andhra Pradesh Government Stock 2018	10.00
36	8.45% Andhra Pradesh Government Stock 2018	15.00
37	9.40% Andhra Pradesh Government Stock 2018	5.00
38	9.89% Andhra Pradesh Government Stock 2018	10.00
39	5.80% Andhra Pradesh Government Stock 2019	10.00
40	7.13% Andhra Pradesh Government Stock 2019	16.33
41	7.45% Andhra Pradesh Government Stock 2019	12.12
42	8.09% Andhra Pradesh Government Stock 2019	1.74
43	8.59% Andhra Pradesh Government Stock 2019	19.15
44	7.11% Andhra Pradesh Government Stock 2019	16.00
45	7.45% Andhra Pradesh Government Stock 2019	10.00
46	7.50% Andhra Pradesh Government Stock 2019	10.00
47	7.83% Andhra Pradesh Government Stock 2019	10.00
48	7.85% Andhra Pradesh Government Stock 2019	10.00
49	7.93% Andhra Pradesh Government Stock 2019	10.00
50	8.10% Andhra Pradesh Government Stock 2019 (Loan Code No.09331)	14.00
51	8.19% Andhra Pradesh Government Stock 2019	20.00

Sr. No.	Particulars	Balance as at end-March 2013
52	8.10% Andhra Pradesh Government Stock 2019 (Loan Code No.09351)	10.00
53	8.22% Andhra Pradesh Government Stock 2019	10.00
54	8.26% Andhra Pradesh Government Stock 2019	5.00
55	8.25% Andhra Pradesh Government Stock 2020	5.00
56	8.48% Andhra Pradesh Government Stock 2020	10.00
57	8.39% Andhra Pradesh Government Stock 2020	13.83
58	8.07% Andhra Pradesh Government Stock 2020	10.00
59	8.49% Andhra Pradesh Government Stock 2020	5.00
60	8.57% Andhra Pradesh Government Stock 2020	15.00
61	8.11% Andhra Pradesh Government Stock 2020	10.00
62	8.18% Andhra Pradesh Government Stock 2020	10.00
63	8.37% Andhra Pradesh Government Stock 2020	10.00
64	8.42% Andhra Pradesh Government Stock 2020	10.00
65	8.52% Andhra Pradesh Government Stock 2020	5.00
66	8.39% Andhra Pradesh Government Stock 2020	10.00
67	8.35% Andhra Pradesh Government Stock 2020	5.00
68	8.53% Andhra Pradesh Government Stock 2021	10.00
69	8.51% Andhra Pradesh Government Stock 2021	14.50
70	8.37% Andhra Pradesh Government Stock 2021	5.50
71	8.47% Andhra Pradesh Government Stock 2021	12.00
72	8.67% Andhra Pradesh Government Stock 2021	10.00
73	8.60% Andhra Pradesh Government Stock 2021	10.00
74	8.66% Andhra Pradesh Government Stock 2021	18.00
75	8.56% Andhra Pradesh Government Stock 2021	20.00
76	8.63% Andhra Pradesh Government Stock 2021	20.00
77	8.90% Andhra Pradesh Government Stock 2021	16.25
78	9.04% Andhra Pradesh Government Stock 2021	3.75
79	9.17% Andhra Pradesh Government Stock 2021	10.00
80	9.25% Andhra Pradesh Government Stock 2021	5.00
81	8.72% Andhra Pradesh Government Stock 2022	10.00
82	8.71% Andhra Pradesh Government Stock 2022	10.00
83	8.97% Andhra Pradesh Government Stock 2022	10.00
84	9.20% Andhra Pradesh Government Stock 2022	15.00
85	9.14% Andhra Pradesh Government Stock 2022	7.50
86	9.12% Andhra Pradesh Government Stock 2022	10.00
87	8.86% Andhra Pradesh Government Stock 2022	7.50
88	8.89% Andhra Pradesh Government Stock 2022	7.50
89	8.90% Andhra Pradesh Government Stock 2022	7.50
90	8.84% Andhra Pradesh Government Stock 2022	7.50
91	8.90% Andhra Pradesh Government Stock 2022	7.50
92	8.90% Andhra Pradesh Government Stock 2022	7.50
93	8.91% Andhra Pradesh Government Stock 2022	7.50
94	8.89% Andhra Pradesh Government Stock 2022	7.50
95	8.86% Andhra Pradesh Government Stock 2022	7.50
96	8.80% Andhra Pradesh Government Stock 2022	7.50
97	8.85% Andhra Pradesh Government Stock 2022	7.50
98	8.91% Andhra Pradesh Government Stock 2022	7.50
99	8.91% Andhra Pradesh Government Stock 2022	7.50
100	8.59% Andhra Pradesh Government Stock 2023 (Loan Code No.13210)	20.00
101	8.72% Andhra Pradesh Government Stock 2023	25.00
102	8.59% Andhra Pradesh Government Stock 2023 (Loan Code No.13228)	5.00
103	8.64% Andhra Pradesh Government Stock 2023	20.00
TOTAL [A]		916.87

Statements

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
Power Bonds		
1	8.50% Andhra Pradesh Power Bonds April 2013 (03596)	—
2	8.50% Andhra Pradesh Power Bonds October 2013 (03611)	1.22
3	8.50% Andhra Pradesh Power Bonds April 2014 (03626)	1.22
4	8.50% Andhra Pradesh Power Bonds October 2014 (03641)	1.22
5	8.50% Andhra Pradesh Power Bonds April 2015 (03656)	1.22
6	8.50% Andhra Pradesh Power Bonds October 2015 (03671)	1.22
7	8.50% Andhra Pradesh Power Bonds April 2016 (03686)	1.22
TOTAL [B]		7.31
TOTAL [A+B]		924.18
Compensation Bonds		
1	5% Urban Land Ceiling Andhra Pradesh Bonds 1976	—
TOTAL [C]		—
TOTAL [A+B+C]		924.18
Loans Not Bearing Interest		
1	7.00% Andhra Pradesh S.D.L. 1993	—
2	8.25% Andhra Pradesh S.D.L. 1995	—
3	7.50% Andhra Pradesh S.D.L. 1997	—
4	9.75% Andhra Pradesh S.D.L. 1998	—
5	9.00% Andhra Pradesh S.D.L. 1999	—
6	11.00% Andhra Pradesh S.D.L. 2001	—
7	11.00% Andhra Pradesh S.D.L. 2002	—
8	12.50% Andhra Pradesh S.D.L. 2004	—
9	14.00% Andhra Pradesh S.D.L. 2005	—
10	13.00% Andhra Pradesh S.D.L. 2007	—
11	13.05% Andhra Pradesh S.D.L. 2007	—
12	11.50% Andhra Pradesh S.D.L. 2008	—
13	12.25% Andhra Pradesh S.D.L. 2009	—
14	11.50% Andhra Pradesh S.D.L. 2009	—
15	11.85% Andhra Pradesh S.D.L. 2009	—
16	10.52% Andhra Pradesh S.D.L. 2010	—
17	11.50% Andhra Pradesh S.D.L. 2010	—
18	11.50% Andhra Pradesh S.D.L. 2011	—
19	12.00% Andhra Pradesh S.D.L. 2011	—
20	6.60% Andhra Pradesh S.D.L. 2013	—
21	6.95% Andhra Pradesh S.D.L. 2013	—
22	6.75% Andhra Pradesh S.D.L. 2013	—
TOTAL [D]		0.01
TOTAL DEBT [A+B+C+D]		924.19
ARUNACHAL PRADESH		
Loans Bearing Interest		
1	6.40% Arunachal Pradesh S.D.L. 2013	0.09
2	6.35% Arunachal Pradesh S.D.L. 2013	0.09
3	6.20% Arunachal Pradesh S.D.L. 2013	0.10
4	5.60% Arunachal Pradesh S.D.L. 2014	0.09
5	7.32% Arunachal Pradesh S.D.L. 2014	0.05
6	7.36% Arunachal Pradesh S.D.L. 2014	0.09
7	6.20% Arunachal Pradesh S.D.L. 2015	0.10
8	5.85% Arunachal Pradesh S.D.L. 2015	0.12
9	5.85% Arunachal Pradesh S.D.L. 2015 (II Series)	0.23
10	7.39% Arunachal Pradesh S.D.L. 2015	0.07
11	7.53% Arunachal Pradesh S.D.L. 2015	0.09
12	7.77% Arunachal Pradesh S.D.L. 2015	0.07
13	7.61% Arunachal Pradesh S.D.L. 2016	0.24
14	8.00% Arunachal Pradesh Government Stock 2016	0.13

Sr. No.	Particulars	Balance as at end-March 2013
15	8.04% Arunachal Pradesh Government Stock 2016	0.48
16	8.10% Arunachal Pradesh Government Stock 2017	0.47
17	5.90% Arunachal Pradesh S.D.L. 2017	0.58
18	8.42% Arunachal Pradesh Government Stock 2017	0.50
19	8.48% Arunachal Pradesh Government Stock 2017	0.20
20	8.00% Arunachal Pradesh Government Stock 2018	1.06
21	8.46% Arunachal Pradesh Government Stock 2018	0.09
22	8.47% Arunachal Pradesh Government Stock 2019	0.26
23	8.29% Arunachal Pradesh Government Stock 2020	0.79
24	9.02% Arunachal Pradesh Government Stock 2022	0.33
25	8.80% Arunachal Pradesh Government Stock 2022	0.20
26	8.85% Arunachal Pradesh Government Stock 2022	0.50
27	8.61% Arunachal Pradesh Government Stock 2023	1.00
TOTAL [A]		8.00
1	8.50% Arunachal Pradesh Government Power Bonds April 2013 (03864)	—
2	8.50% Arunachal Pradesh Government Power Bonds October 2013 (03875)	0.01
3	8.50% Arunachal Pradesh Government Power Bonds April 2014 (03886)	0.01
4	8.50% Arunachal Pradesh Government Power Bonds October 2014 (03897)	0.01
5	8.50% Arunachal Pradesh Government Power Bonds April 2015 (03908)	0.01
6	8.50% Arunachal Pradesh Government Power Bonds October 2015 (03919)	0.01
7	8.50% Arunachal Pradesh Government Power Bonds April 2016 (03930)	0.01
TOTAL [B]		0.07
TOTAL [A+B]		8.08
Loans Not Bearing Interest		
1	6.95% Arunachal Pradesh S.D.L. 2013	—
2	6.75% Arunachal Pradesh S.D.L. 2013	—
TOTAL [C]		—
TOTAL [A+B+C]		8.08
ASSAM		
Loans Bearing Interest		
1	6.40% Assam S.D.L. 2013	2.07
2	6.35% Assam S.D.L. 2013	1.13
3	6.20% Assam S.D.L. 2013	1.30
4	6.35% Assam S.D.L. 2013 (II SERIES)	0.50
5	5.60% Assam S.D.L. 2014	2.20
6	5.70% Assam S.D.L. 2014	1.10
7	7.32% Assam S.D.L. 2014	1.74
8	7.36% Assam S.D.L. 2014	1.37
9	6.20% Assam S.D.L. 2015	1.30
10	5.85% Assam S.D.L. 2015	1.58
11	7.02% Assam S.D.L. 2015	0.69
12	7.39% Assam S.D.L. 2015	1.47
13	7.50% Assam Government Stock 2015	2.09
14	7.77% Assam S.D.L. 2015	2.25
15	7.65% Assam Government Stock 2016	2.00
16	7.75% Assam Government Stock 2016	1.00
17	7.89% Assam Government Stock 2016	1.66
18	7.95% Assam Government Stock 2016	2.63
19	8.11% Assam Government Stock 2016	2.15
20	5.90% Assam S.D.L. 2017	2.05

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
21	7.17% Assam S.D.L. 2017	0.34
22	8.20% Assam Government Stock 2017 (07208)	2.13
23	8.20% Assam Government Stock 2017 (07254)	1.16
24	8.40% Assam Government Stock 2017 (07281)	2.00
25	8.52% Assam Government Stock 2017	4.01
26	7.97% Assam Government Stock 2018	2.46
27	8.89% Assam Government Stock 2019	19.10
28	8.43% Assam Government Stock 2019	5.96
29	8.40% Assam Government Stock 2020	9.63
30	8.53% Assam Government Stock 2020	9.47
31	8.48% Assam Government Stock 2021	8.00
32	8.95% Assam Government Stock 2022	3.00
TOTAL [A]		99.53
1	2.5% Assam State Acquisition of Zamindaris Act 1951 Compensation Bonds	—
TOTAL [B]		—
Power Bonds		
1	8.50% Government Of Assam Power Bonds 2013 (03597)	—
2	8.50% Government Of Assam Power Bonds 2013 (03612)	0.43
3	8.50% Government Of Assam Power Bonds 2014 (03627)	0.43
4	8.50% Government Of Assam Power Bonds 2014 (03642)	0.43
5	8.50% Government Of Assam Power Bonds 2015 (03657)	0.43
6	8.50% Government Of Assam Power Bonds 2015 (03672)	0.43
7	8.50% Government Of Assam Power Bonds 2016 (03687)	0.43
TOTAL [C]		2.57
TOTAL [A+B+C]		102.10
Loans Not Bearing Interest		
1	6.75% Assam S.D.L. 1992	—
2	7.00% Assam S.D.L. 1993	—
3	7.50% Assam S.D.L. 1997	—
4	12.50% Assam S.D.L. 2004	—
5	13.00% Assam S.D.L. 2007	—
6	6.95% Assam S.D.L. 2013	—
7	6.75% Assam S.D.L. 2013	—
TOTAL [D]		—
TOTAL [A+B+C+D]		102.10
BIHAR		
Loans Bearing Interest (Subsequent to reorganisation)		
1	6.20% Bihar S.D.L. 2013	3.37
2	6.35% Bihar S.D.L. 2013	2.95
3	6.40% Bihar S.D.L. 2013	3.69
4	6.35% Bihar S.D.L. 2013 (II Series)	1.52
5	5.60% Bihar S.D.L. 2014	3.59
6	5.70% Bihar S.D.L. 2014	2.65
7	7.32% Bihar S.D.L. 2014	3.09
8	7.36% Bihar S.D.L. 2014	2.66
9	5.85% Bihar S.D.L. 2015	2.02
10	5.85% Bihar S.D.L. 2015 (II Series)	0.22
11	6.20% Bihar S.D.L. 2015	3.37
12	7.02% Bihar S.D.L. 2015	2.13
13	7.77% Bihar S.D.L. 2015	4.94
14	7.39% Bihar S.D.L. 2015	2.33
15	5.90% Bihar S.D.L. 2017	5.69
16	7.17% Bihar S.D.L. 2017	3.27
17	8.25% Bihar Government Stock 2018	10.92

Sr. No.	Particulars	Balance as at end-March 2013
18	6.45% Bihar Government Stock 2018	7.50
19	7.10% Bihar Government Stock 2019	7.31
20	8.78% Bihar Government Stock 2019	11.35
21	8.45% Bihar Government Stock 2019	7.81
22	7.89% Bihar Government Stock 2019	10.00
23	8.49% Bihar Government Stock 2019	7.93
24	8.25% Bihar Government Stock 2019	6.00
25	8.35% Bihar Government Stock 2019	6.07
26	8.53% Bihar Government Stock 2020	10.00
27	8.55% Bihar Government Stock 2021	10.00
28	8.38% Bihar Government Stock 2021	6.00
29	8.89% Bihar Government Stock 2021	10.00
30	8.80% Bihar Government Stock 2021	7.19
31	8.72% Bihar Government Stock 2022	12.81
32	8.99% Bihar Government Stock 2022	5.00
33	9.03% Bihar Government Stock 2022	5.00
34	9.16% Bihar Government Stock 2022	7.50
35	8.89% Bihar Government Stock 2022	10.00
36	8.97% Bihar Government Stock 2022	12.50
37	8.99% Bihar Government Stock 2022	10.00
38	8.68% Bihar Government Stock 2023	13.00
39	8.69% Bihar Government Stock 2023	5.00
40	8.62% Bihar Government Stock 2023	2.00
41	8.64% Bihar Government Stock 2023	11.00
TOTAL [A]		259.38
Power Bonds		
1	8.50% Government of Bihar Power BondApril/2013 (03865)	—
2	8.50% Government of Bihar Power BondOctober/2013 (03876)	1.04
3	8.50% Government of Bihar Power BondApril/2014 (03887)	1.04
4	8.50% Government of Bihar Power BondOctober/2014 (03898)	1.04
5	8.50% Government of Bihar Power BondApril/2015 (03909)	1.04
6	8.50% Government of Bihar Power BondOctober/2015 (03920)	1.04
7	8.50% Government of Bihar Power BondApril/2016 (03931)	1.04
TOTAL [B]		6.23
TOTAL [A+B]		265.60
1	2.50% Bihar Zamindari Abolition Compensation Bond*	0.26
TOTAL [C]		0.26
TOTAL [A+B+C]		265.86
Loans Not Bearing Interest (Prior to reorganisation)		
1	6.75% Bihar S.D.L. 1992	—
2	7.00% Bihar S.D.L. 1993	—
3	7.50% Bihar S.D.L. 1997	—
4	9.75% Bihar S.D.L. 1998	—
5	9.00% Bihar S.D.L. 1999	—
6	8.75% Bihar S.D.L. 2000	—
7	11.00% Bihar S.D.L. 2001	—
8	11.00% Bihar S.D.L. 2002	—
9	13.50% Bihar S.D.L. 2003	—
10	14.00% Bihar S.D.L. 2005	—
11	13.00% Bihar S.D.L. 2007	—
12	11.50% Bihar S.D.L. 2009	—
13	11.50% Bihar S.D.L. 2010	—
14	11.50% Bihar S.D.L. 2011	—
15	12.00% Bihar S.D.L. 2011	—
TOTAL [D]		—
TOTAL [A+B+C+D]		265.87

Statements

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
Loans Not Bearing Interest (Subsequent to reorganisation)		
1	6.75% Bihar S.D.L. 2013	—
2	6.95% Bihar S.D.L. 2013	—
	TOTAL [E]	—
	TOTAL DEBT [A+B+C+D+E]	265.87
CHATTISGARH		
Loans Bearing Interest (subsequent to reorganisation)		
1	6.35% Chhattisgarh S.D.L. 2013	0.73
2	6.20% Chhattisgarh S.D.L. 2013	0.83
3	5.60% Chhattisgarh S.D.L. 2014	1.54
4	5.70% Chhattisgarh S.D.L. 2014	1.07
5	7.32% Chhattisgarh S.D.L. 2014	1.32
6	6.20% Chhattisgarh S.D.L. 2015	0.83
7	5.85% Chhattisgarh S.D.L. 2015	1.00
8	5.90% Chhattisgarh S.D.L. 2017	3.02
9	8.25% Chhattisgarh S.D.L. 2019	7.00
10	8.65% Chhattisgarh S.D.L. 2023	15.00
	TOTAL [A]	32.34
Power Bonds		
1	8.50% Chhattisgarh Power Bonds April 2013 (03866)	—
2	8.50% Chhattisgarh Power Bonds October 2013 (03877)	0.24
3	8.50% Chhattisgarh Power Bonds April 2014 (03888)	0.24
4	8.50% Chhattisgarh Power Bonds October 2014 (03899)	0.24
5	8.50% Chhattisgarh Power Bonds April 2015 (03910)	0.24
6	8.50% Chhattisgarh Power Bonds October 2015 (03921)	0.24
7	8.50% Chhattisgarh Power Bonds April 2016 (03932)	0.24
	TOTAL [B]	1.45
1	5% Urban Land ceiling (Madhya Pradesh) Bonds	0.01
	TOTAL [C]	0.01
	TOTAL [A+B+C]	33.79
Loans Not Bearing Interest (Prior to reorganisation)		
1	6.75% Madhya Pradesh S.D.L. 1992	—
2	7.00% Madhya Pradesh S.D.L. 1993	—
3	7.50% Madhya Pradesh S.D.L. 1997	—
4	9.75% Madhya Pradesh S.D.L. 1998	—
5	9.00% Madhya Pradesh S.D.L. 1999	—
6	8.75% Madhya Pradesh S.D.L. 2000	—
7	11.00% Madhya Pradesh S.D.L. 2001	—
8	13.50% Madhya Pradesh S.D.L. 2003	—
9	14.00% Madhya Pradesh S.D.L. 2005	—
10	13.75% Madhya Pradesh S.D.L. 2007	—
11	13.00% Madhya Pradesh S.D.L. 2007	—
12	11.50% Madhya Pradesh S.D.L. 2008	—
13	11.50% Madhya Pradesh S.D.L. 2009	—
14	11.00% Madhya Pradesh S.D.L. 2010	—
15	11.50% Madhya Pradesh S.D.L. 2011	—
16	12.00% Madhya Pradesh S.D.L. 2011	—
	TOTAL [D]	—
	TOTAL [A+B+C+D]	33.80
Loans Not Bearing Interest (Subsequent to reorganisation)		
1	6.75% Chhattisgarh S.D.L. 2013	—
2	6.95% Chhattisgarh S.D.L. 2013	—
	Total (F)	—
	GRAND TOTAL (A+B+C+D+E+F)	33.80

Sr. No.	Particulars	Balance as at end-March 2013
GOA		
Loans Bearing Interest		
1	6.20% Goa S.D.L. 2013	0.25
2	6.35% Goa S.D.L. 2013	0.22
3	6.40% Goa S.D.L. 2013	0.62
4	5.60% Goa S.D.L. 2014	0.67
5	7.32% Goa S.D.L. 2014	0.26
6	7.36% Goa S.D.L. 2014	0.39
7	5.85% Goa S.D.L. 2015	0.57
8	6.20% Goa S.D.L. 2015	0.25
9	7.77% Goa S.D.L. 2015	0.33
10	7.65% Goa Government Stock 2016	0.50
11	5.90% Goa S.D.L. 2017	0.49
12	7.99% Goa Government Stock 2017	1.00
13	8.40% Goa Government Stock 2017	1.50
14	8.23% Goa Government Stock 2018	2.00
15	8.35% Goa Government Stock 2018	2.50
16	7.24% Goa Government Stock 2019	2.00
17	7.83% Goa Government Stock 2019	1.00
18	8.08% Goa Government Stock 2019	1.00
19	8.24% Goa Government Stock 2019	2.00
20	8.14% Goa Government Stock 2019	1.00
21	8.40% Goa Government Stock 2019	1.00
22	8.51% Goa Government Stock 2020	1.00
23	8.10% Goa Government Stock 2020	1.00
24	8.37% Goa Government Stock 2020	1.00
25	8.48% Goa Government Stock 2020	1.00
26	8.65% Goa Government Stock 2021	2.00
27	9.20% Goa Government Stock 2021	1.30
28	9.19% Goa Government Stock 2021	0.70
29	9.02% Goa Government Stock 2021	1.00
30	9.23% Goa Government Stock 2022	0.50
31	8.90% Goa Government Stock 2022	1.50
32	8.87% Goa Government Stock 2022	2.00
33	8.85% Goa Government Stock 2022	1.50
34	8.63% Goa Government Stock 2023	1.50
35	8.60% Goa Government Stock 2023	2.00
	TOTAL [A]	37.56
Loans Not Bearing Interest		
1	13.05% Goa S.D.L. 2007	—
2	11.50% Goa S.D.L. 2008	—
3	6.75% Goa S.D.L. 2013	—
4	6.95% Goa S.D.L. 2013	—
	TOTAL [B]	—
	TOTAL [A+B]	37.56
GUJARAT		
Loans Bearing Interest		
1	6.00% Gujarat Government Stock 2013	2.50
2	6.20% Gujarat S.D.L. 2013	6.30
3	6.35% Gujarat S.D.L. 2013	5.51
4	6.35% Gujarat S.D.L. 2013 (II Series)	5.09
5	6.40% Gujarat S.D.L. 2013	3.43
6	5.60% Gujarat S.D.L. 2014	3.19
7	5.70% Gujarat S.D.L. 2014	7.40
8	7.32% Gujarat S.D.L. 2014	1.69
9	7.36% Gujarat S.D.L. 2014	2.83

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
10	5.85% Gujarat S.D.L. 2015	3.00
11	6.20% Gujarat S.D.L. 2015	6.30
12	7.77% Gujarat S.D.L. 2015	3.48
13	7.61% Gujarat S.D.L. 2016	2.54
14	8.71% Gujarat S.D.L. 2016	8.00
15	8.70% Gujarat S.D.L. 2016	8.00
16	8.75% Gujarat Government Stock 2016	6.00
17	8.75% Gujarat Government Stock 2016	9.46
18	5.90% Gujarat S.D.L. 2017	6.29
19	8.00% Gujarat Government Stock 2017	4.00
20	8.20% Gujarat Government Stock 2017	4.75
21	8.30% Gujarat Government Stock 2017	4.00
22	8.32% Gujarat Government Stock 2017	10.00
23	7.03% Gujarat Government Stock 2018	12.50
24	7.80% Gujarat Government Stock 2018	10.00
25	7.87% Gujarat Government Stock 2018	10.00
26	8.07% Gujarat Government Stock 2018	10.00
27	8.14% Gujarat Government Stock 2018	10.00
28	8.39% Gujarat Government Stock 2018	3.60
29	8.43% Gujarat Government Stock 2018	11.40
30	6.05% Gujarat Government Stock 2019	18.75
31	7.00% Gujarat Government Stock 2019	12.50
32	7.45% Gujarat Government Stock 2019	14.99
33	8.40% Gujarat Government Stock 2019	16.60
34	7.83% Gujarat Government Stock 2019	10.00
35	7.85% Gujarat Government Stock 2019	15.00
36	8.21% Gujarat Government Stock 2019	17.00
37	8.23% Gujarat Government Stock 2019	15.00
38	8.27% Gujarat Government Stock 2019	10.00
39	8.33% Gujarat Government Stock 2020	15.00
40	8.31% Gujarat Government Stock 2020	8.00
41	8.09% Gujarat Government Stock 2020	12.08
42	8.15% Gujarat Government Stock 2020	7.50
43	8.32% Gujarat Government Stock 2020	10.00
44	8.38% Gujarat Government Stock 2020	10.00
45	8.35% Gujarat Government Stock 2020	10.00
46	8.42% Gujarat Government Stock 2020	10.00
47	8.51% Gujarat Government Stock 2020	10.00
48	8.40% Gujarat Government Stock 2020	10.00
49	8.38% Gujarat Government Stock 2021	5.00
50	8.52% Gujarat Government Stock 2021	5.00
51	8.51% Gujarat Government Stock 2021	10.00
52	8.46% Gujarat Government Stock 2021	7.50
53	8.36% Gujarat Government Stock 2021	7.93
54	8.68% Gujarat Government Stock 2021	10.00
55	8.56% Gujarat Government Stock 2021	10.00
56	8.59% Gujarat Government Stock 2021	10.00
57	8.53% Gujarat Government Stock 2021	10.00
58	8.59% Gujarat Government Stock 2021	10.00
59	8.62% Gujarat Government Stock 2021	10.00
60	8.65% Gujarat Government Stock 2021	10.00
61	8.88% Gujarat Government Stock 2021	10.00
62	9.23% Gujarat Government Stock 2021	10.00
63	8.78% Gujarat Government Stock 2021	15.00
64	8.69% Gujarat Government Stock 2022	15.00
65	8.94% Gujarat Government Stock 2022	15.00
66	8.99% Gujarat Government Stock 2022	15.00
67	9.23% Gujarat Government Stock 2022	15.00

Sr. No.	Particulars	Balance as at end-March 2013
68	9.13% Gujarat Government Stock 2022	15.00
69	9.12% Gujarat Government Stock 2022	15.00
70	8.88% Gujarat Government Stock 2022	15.00
71	8.83% Gujarat Government Stock 2022	12.00
72	8.91% Gujarat Government Stock 2022	12.00
73	8.84% Gujarat Government Stock 2022	10.00
74	8.79% Gujarat Government Stock 2022	10.00
75	8.89% Gujarat Government Stock 2022	10.00
76	8.58% Gujarat Government Stock 2023	15.00
77	8.68% Gujarat Government Stock 2023	10.00
TOTAL [A]		738.11
Power Bonds		
1	8.50% Gujarat Government Power Bonds April 2013 (03598)	—
2	8.50% Gujarat Government Power Bonds October 2013 (03613)	0.81
3	8.50% Gujarat Government Power Bonds April 2014 (03628)	0.81
4	8.50% Gujarat Government Power Bonds October 2014 (03643)	0.81
5	8.50% Gujarat Government Power Bonds April 2015 (03658)	0.81
6	8.50% Gujarat Government Power Bonds October 2015 (03673)	0.81
7	8.50% Gujarat Government Power Bonds April 2016 (03688)	0.81
TOTAL [B]		742.99
Compensation Bonds		
1	5.00% Urban Land Ceiling (Gujarat) Bonds	0.01
2	3.00% Bombay Tenure Abolition Compensation Bonds	0.01
3	4.50% Gujarat Agricultural Lands Ceiling Act, 1960 Comp. Bonds	—
4	3.00% Gujarat Surviving Alienations Act, 1963 Compensation Bonds	—
TOTAL [C]		0.02
TOTAL [A+B+C]		743.02
Loans Not Bearing Interest		
1	6.75% Gujarat S.D.L. 1992	—
2	7.00% Gujarat S.D.L. 1993	—
3	7.50% Gujarat S.D.L. 1997	—
4	9.75% Gujarat S.D.L. 1998	—
5	9.00% Gujarat S.D.L. 1999	—
6	8.75% Gujarat S.D.L. 2000	—
7	11.00% Gujarat S.D.L. 2001	—
8	11.00% Gujarat S.D.L. 2002	—
9	13.50% Gujarat S.D.L. 2003	—
10	12.50% Gujarat S.D.L. 2004	—
11	14.00% Gujarat S.D.L. 2005	—
12	13.85% Gujarat S.D.L. 2006	—
13	12.30% Gujarat S.D.L. 2007	—
14	13.05% Gujarat S.D.L. 2007	—
15	11.50% Gujarat S.D.L. 2008	—
16	12.50% Gujarat S.D.L. 2008	—
17	12.25% Gujarat S.D.L. 2009	—
18	11.50% Gujarat S.D.L. 2009	—
19	11.50% Gujarat S.D.L. 2010	—
20	12.00% Gujarat S.D.L. 2010	—
21	11.50% Gujarat S.D.L. 2011	—
22	9.45% Gujarat S.D.L. 2011	—
23	12.00% Gujarat S.D.L. 2011	—
24	7.80% Gujarat S.D.L. 2012	—
25	6.75% Gujarat S.D.L. 2013	—
26	6.95% Gujarat S.D.L. 2013	—
TOTAL [D]		0.01
TOTAL [A+B+C+D]		743.03

Statements

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
HARYANA		
Loans Bearing Interest		
1	6.40% Haryana S.D.L. 2013	2.16
2	6.35% Haryana S.D.L. 2013	1.86
3	6.20% Haryana S.D.L. 2013	2.12
4	6.35% Haryana S.D.L. 2013 (II Series)	2.12
5	5.60% Haryana S.D.L. 2014	2.05
6	5.70% Haryana S.D.L. 2014	2.71
7	7.32% Haryana S.D.L. 2014	0.99
8	7.36% Haryana S.D.L. 2014	1.66
9	6.20% Haryana S.D.L. 2015	2.12
10	5.85% Haryana S.D.L. 2015	1.99
11	7.02% Haryana S.D.L. 2015	0.86
12	7.53% Haryana S.D.L. 2015	1.65
13	7.77% Haryana S.D.L. 2015	1.90
14	7.33% Haryana S.D.L. 2016	1.66
15	5.90% Haryana S.D.L. 2017	1.41
16	7.27% Haryana Government Stock 2019	12.95
17	7.80% Haryana Government Stock 2019	15.00
18	7.83% Haryana Government Stock 2019	7.00
19	8.15% Haryana Government Stock 2019	12.00
20	8.27% Haryana Government Stock 2019	10.00
21	8.32% Haryana Government Stock 2020	4.00
22	8.54% Haryana Government Stock 2020	7.00
23	8.57% Haryana Government Stock 2020	10.00
24	8.07% Haryana Government Stock 2020	8.00
25	8.51% Haryana Government Stock 2020	8.00
26	8.50% Haryana Government Stock 2021	6.00
27	8.52% Haryana Government Stock 2021	6.00
28	8.38% Haryana Government Stock 2021	6.50
29	8.36% Haryana Government Stock 2021	18.00
30	8.65% Haryana Government Stock 2021	10.00
31	8.59% Haryana Government Stock 2021	5.00
32	9.03% Haryana Government Stock 2021	5.00
33	9.22% Haryana Government Stock 2021	5.00
34	8.71% Haryana Government Stock 2022	7.50
35	8.88% Haryana Government Stock 2022	4.45
36	8.93% Haryana Government Stock 2022	5.00
37	9.39% Haryana Government Stock 2022	3.62
38	9.17% Haryana Government Stock 2022	6.50
39	8.91% Haryana Government Stock 2022	8.00
40	8.90% Haryana Government Stock 2022	5.50
41	8.85% Haryana Government Stock 2022	5.50
42	8.91% Haryana Government Stock 2022	5.50
43	8.93% Haryana Government Stock 2022	5.50
44	8.86% Haryana Government Stock 2022	5.50
45	8.81% Haryana Government Stock 2022	5.50
46	8.94% Haryana Government Stock 2022	5.50
47	8.88% Haryana Government Stock 2022	5.50
48	8.64% Haryana Government Stock 2023	5.70
49	8.57% Haryana Government Stock 2023	5.70
50	8.66% Haryana Government Stock 2023	5.70
51	8.62% Haryana Government Stock 2023	7.70
52	8.60% Haryana Government Stock 2023	10.00
TOTAL [A]		296.56

Sr. No.	Particulars	Balance as at end-March 2013
Power Bonds		
1	8.50% Haryana Government Power Bond April 2013 (03599)	—
2	8.50% Haryana Government Power Bond October 2013 (03614)	1.01
3	8.50% Haryana Government Power Bond April 2014 (03629)	1.01
4	8.50% Haryana Government Power Bond October 2014 (03644)	1.01
5	8.50% Haryana Government Power Bond April 2015 (03659)	1.01
6	8.50% Haryana Government Power Bond October 2015 (03674)	1.01
7	8.50% Haryana Government Power Bond April 2016 (03689)	1.01
TOTAL [B]		6.07
TOTAL [A+B]		302.63
Loans Not Bearing interest		
1	6.75% Haryana S.D.L. 1992	—
2	7.00% Haryana S.D.L. 1993	—
3	7.50% Haryana S.D.L. 1997	—
4	9.75% Haryana S.D.L. 1998	—
5	14.00% Haryana S.D.L. 2005	—
6	13.75% Haryana S.D.L. 2007	—
7	12.30% Haryana S.D.L. 2007	—
8	12.00% Haryana S.D.L. 2011	—
9	6.95% Haryana S.D.L. 2013	—
10	6.75% Haryana S.D.L. 2013	—
TOTAL [C]		—
TOTAL [A+B+C]		302.63
HIMACHAL PRADESH		
Loans Bearing Interest		
1	6.20% Himachal Pradesh S.D.L. 2013	1.41
2	6.35% Himachal Pradesh S.D.L. 2013	1.24
3	6.35% Himachal Pradesh S.D.L. 2013 (II Series)	1.55
4	6.40% Himachal Pradesh S.D.L. 2013	1.90
5	5.60% Himachal Pradesh S.D.L. 2014	2.08
6	5.70% Himachal Pradesh S.D.L. 2014	1.74
7	7.32% Himachal Pradesh S.D.L. 2014	0.85
8	7.36% Himachal Pradesh S.D.L. 2014	1.58
9	5.85% Himachal Pradesh S.D.L. 2015	1.76
10	6.20% Himachal Pradesh S.D.L. 2015	1.41
11	7.02% Himachal Pradesh S.D.L. 2015	0.90
12	7.39% Himachal Pradesh Government Stock 2015	0.56
13	7.53% Himachal Pradesh S.D.L. 2015	2.13
14	7.77% Himachal Pradesh S.D.L. 2015	2.00
15	7.74% Himachal Pradesh Government Stock 2016	3.00
16	5.90% Himachal Pradesh S.D.L. 2017	1.10
17	7.17% Himachal Pradesh S.D.L. 2017	0.16
18	8.16% Himachal Pradesh Government Stock 2017	3.00
19	8.35% Himachal Pradesh Government Stock 2017	2.12
20	8.40% Himachal Pradesh Government Stock 2017	1.00
21	8.50% Himachal Pradesh Government Stock 2017	2.00
22	8.75% Himachal Pradesh Government Stock 2017	4.00
23	8.48% Himachal Pradesh Government Stock 2017	5.00
24	8.42% Himachal Pradesh Government Stock 2017	1.00
25	7.97% Himachal Pradesh Government Stock 2018	2.00
26	8.00% Himachal Pradesh Government Stock 2018	2.74
27	8.03% Himachal Pradesh Government Stock 2018	3.00
28	8.21% Himachal Pradesh Government Stock 2018	2.00

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
29	8.35% Himachal Pradesh Government Stock 2018	2.25
30	8.82% Himachal Pradesh Government Stock 2018	1.12
31	6.10% Himachal Pradesh Government Stock 2019	2.00
32	7.09% Himachal Pradesh Government Stock 2019	3.00
33	7.24% Himachal Pradesh Government Stock 2019	1.00
34	7.40% Himachal Pradesh Government Stock 2019	1.00
35	8.40% Himachal Pradesh Government Stock 2019	2.00
36	8.43% Himachal Pradesh Government Stock 2019	5.00
37	8.26% Himachal Pradesh Government Stock 2019	2.00
38	8.22% Himachal Pradesh Government Stock 2020	1.00
39	8.25% Himachal Pradesh Government Stock 2020	2.00
40	8.52% Himachal Pradesh Government Stock 2020	3.00
41	8.38% Himachal Pradesh Government Stock 2020	6.20
42	8.52% Himachal Pradesh Government Stock 2021	1.80
43	8.42% Himachal Pradesh Government Stock 2021	4.65
44	8.85% Himachal Pradesh Government Stock 2021	1.00
45	9.20% Himachal Pradesh Government Stock 2021	2.05
46	8.83% Himachal Pradesh Government Stock 2021	2.00
47	8.60% Himachal Pradesh Government Stock 2022	2.50
48	8.73% Himachal Pradesh Government Stock 2022	1.60
49	8.94% Himachal Pradesh Government Stock 2022	4.10
50	8.87% Himachal Pradesh Government Stock 2022	4.30
51	8.91% Himachal Pradesh Government Stock 2022	4.30
52	8.92% Himachal Pradesh Government Stock 2022	3.00
53	8.91% Himachal Pradesh Government Stock 2022	2.00
TOTAL [A]		118.09
Power Bonds		
1	8.50% Himachal Pradesh Government Power Bond April 2013 (03600)	—
2	8.50% Himachal Pradesh Government Power Bond October Bonds 2013(03615)	0.04
3	8.50% Himachal Pradesh Government Power Bond April 2014 (03630)	0.04
4	8.50% Himachal Pradesh Government Power Bond October 2014 (03645)	0.04
5	8.50% Himachal Pradesh Government Power Bond April 2015 (03660)	0.04
6	8.50% Himachal Pradesh Government Power Bond October 2015 (03675)	0.04
7	8.50% Himachal Pradesh Government Power Bond April 2016 (03690)	0.04
TOTAL [B]		0.21
TOTAL [A+B]		118.30
Loans Not Bearing Interest		
1	7.00% Himachal Pradesh S.D.L. 1993	—
2	8.25% Himachal Pradesh S.D.L. 1995	—
3	11.00% Himachal Pradesh S.D.L. 2001	—
4	14.00% Himachal Pradesh S.D.L. 2005	—
5	10.35% Himachal Pradesh S.D.L. 2011	—
6	12.00% Himachal Pradesh S.D.L. 2011	—
7	6.60% Himachal Pradesh S.D.L. 2013	—
8	6.75% Himachal Pradesh S.D.L. 2013	—
9	6.95% Himachal Pradesh S.D.L. 2013	—
TOTAL [C]		—
TOTAL [A+B+C]		118.30

Sr. No.	Particulars	Balance as at end-March 2013
JHARKHAND		
Loans Bearing Interest		
1	6.20% Jharkhand S.D.L. 2013	0.83
2	6.35% Jharkhand S.D.L. 2013	0.72
3	6.40% Jharkhand S.D.L. 2013	1.62
4	6.35% Jharkhand S.D.L. 2013 (II Series)	0.98
5	5.60% Jharkhand S.D.L. 2014	1.25
6	5.70% Jharkhand S.D.L. 2014	1.30
7	7.32% Jharkhand S.D.L. 2014	1.17
8	7.36% Jharkhand S.D.L. 2014	0.75
9	5.85% Jharkhand S.D.L. 2015	1.47
10	6.20% Jharkhand S.D.L. 2015	0.83
11	7.02% Jharkhand S.D.L. 2015	0.16
12	7.39% Jharkhand S.D.L. 2015	0.79
13	7.50% Jharkhand Government Stock 2015	1.18
14	7.77% Jharkhand S.D.L. 2015	1.67
15	7.96% Jharkhand Government Stock 2016	1.30
16	7.99% Jharkhand Government Stock 2016	1.93
17	8.65% Jharkhand Government Stock 2016	0.78
18	5.90% Jharkhand S.D.L. 2017	0.28
19	8.04% Jharkhand Government Stock 2017	1.92
20	7.89% Jharkhand Government Stock 2018	10.00
21	6.34% Jharkhand Government Stock 2018	1.95
22	8.75% Jharkhand Government Stock 2019	5.35
23	8.47% Jharkhand Government Stock 2019	1.07
24	6.10% Jharkhand Government Stock 2019	2.48
25	7.44% Jharkhand Government Stock 2019	4.00
26	7.54% Jharkhand Government Stock 2019	5.17
27	8.01% Jharkhand Government Stock 2019	4.74
28	8.37% Jharkhand Government Stock 2019	6.00
29	8.19% Jharkhand Government Stock 2019	2.52
30	8.28% Jharkhand Government Stock 2020	5.00
31	8.52% Jharkhand Government Stock 2021	5.00
32	9.05% Jharkhand Government Stock 2021	5.00
33	9.32% Jharkhand Government Stock 2022	2.54
34	8.90% Jharkhand Government Stock 2022	2.00
35	8.93% Jharkhand Government Stock 2022	3.00
36	8.81% Jharkhand Government Stock 2022	5.00
37	9.00% Jharkhand Government Stock 2022	5.00
38	8.66% Jharkhand Government Stock 2023	10.00
39	8.64% Jharkhand Government Stock 2023	8.00
40	8.62% Jharkhand Government Stock 2023	3.00
TOTAL [A]		117.75
Power Bonds		
1	8.50% Government of Jharkhand Power Bond April/ 2013 (03868)	—
2	8.50% Government of Jharkhand Power Bond October/ 2013 (03879)	1.06
3	8.50% Government of Jharkhand Power Bond April/2014 (03890)	1.06
4	8.50% Government of Jharkhand Power Bond October/2014 (03901)	1.06
5	8.50% Government of Jharkhand Power Bond April/2015 (03912)	1.06
6	8.50% Government of Jharkhand Power Bond October/2015 (03923)	1.06
7	8.50% Government of Jharkhand Power Bond April/ 2016 (03934)	1.06
TOTAL [B]		6.35
1	2.50% Bihar Zamindari Abolition Compensation Bond *	0.26
TOTAL [C]		0.26
TOTAL [A+B+C]		124.36

Statements

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
Loans not Bearing Interest (Prior to reorganisation)		
1	6.75% Bihar S.D.L. 1992	—
2	7.00% Bihar S.D.L. 1993	—
3	7.50% Bihar S.D.L. 1997	—
4	9.75% Bihar S.D.L. 1998	—
5	9.00% Bihar S.D.L. 1999	—
6	8.75% Bihar S.D.L. 2000	—
7	11.00% Bihar S.D.L. 2001	—
8	11.00% Bihar S.D.L. 2002	—
9	13.50% Bihar S.D.L. 2003	—
10	14.00% Bihar S.D.L. 2005	—
11	13.00% Bihar S.D.L. 2007	—
12	11.50% Bihar S.D.L. 2009	—
13	11.50% Bihar S.D.L. 2010	—
14	11.50% Bihar S.D.L. 2011	—
15	12.00% Bihar S.D.L. 2011	—
TOTAL [D]		—
TOTAL [A+B+C+D]		124.36
Loans not Bearing Interest (Subsequent to reorganisation)		
1	6.75% Jharkhand S.D.L. 2013	—
2	6.95% Jharkhand S.D.L. 2013	—
TOTAL [E]		—
TOTAL [A+B+C+D+E]		124.36
JAMMU & KASHMIR		
Loans Bearing Interest		
1	6.20% Jammu & Kashmir S.D.L. 2013	1.09
2	6.35% Jammu & Kashmir 2013	0.96
3	6.35% Jammu & Kashmir 2013 (II Series)	0.65
4	6.40% Jammu & Kashmir S.D.L. 2013	1.16
5	5.60% Jammu & Kashmir S.D.L. 2014	0.54
6	5.70% Jammu & Kashmir S.D.L. 2014	1.07
7	7.32% Jammu & Kashmir S.D.L. 2014	0.36
8	7.36% Jammu & Kashmir S.D.L. 2014	0.42
9	5.85% Jammu & Kashmir S.D.L. 2015	0.17
10	6.20% Jammu & Kashmir S.D.L. 2015	1.09
11	7.02% Jammu & Kashmir S.D.L. 2015	0.45
12	7.53% Jammu & Kashmir S.D.L. 2015	1.28
13	7.77% Jammu & Kashmir S.D.L. 2015	0.95
14	7.75% Jammu & Kashmir Government Stock 2016	0.75
15	7.80% Jammu & Kashmir Government Stock 2016	0.91
16	8.04% Jammu & Kashmir S.D.L. 2016	1.50
17	5.90% Jammu & Kashmir S.D.L. 2017	0.75
18	7.17% Jammu & Kashmir S.D.L. 2017	1.25
19	7.95% Jammu & Kashmir Government Stock 2017	2.00
20	8.25% Jammu & Kashmir Government Stock 2017	1.22
21	8.45% Jammu & Kashmir Government Stock 2017	2.50
22	8.50% Jammu & Kashmir Government Stock 2017	1.35
23	8.57% Jammu & Kashmir Government Stock 2017	1.00
24	8.58% Jammu & Kashmir Government Stock 2017	3.07
25	8.90% Jammu & Kashmir Government Stock 2017	3.72
26	7.98% Jammu & Kashmir Government Stock 2018	1.00
27	8.48% Jammu & Kashmir Government Stock 2018	9.76
28	8.54% Jammu & Kashmir Government Stock 2018	2.00
29	8.55% Jammu & Kashmir Government Stock 2018	2.12

Sr. No.	Particulars	Balance as at end-March 2013
30	8.68% Jammu & Kashmir Government Stock 2018	5.64
31	8.70% Jammu & Kashmir Government Stock 2018	1.15
32	7.98% Jammu & Kashmir Government Stock 2019	4.45
33	8.34% Jammu & Kashmir Government Stock 2019	1.29
34	8.47% Jammu & Kashmir Government Stock 2019	2.07
35	7.30% Jammu & Kashmir Government Stock 2019	5.39
36	8.58% Jammu & Kashmir Government Stock 2020	5.43
37	8.40% Jammu & Kashmir Government Stock 2020	0.27
38	8.42% Jammu & Kashmir Government Stock 2020	5.00
39	8.26% Jammu & Kashmir Government Stock 2020	5.00
40	8.42% Jammu & Kashmir Government Stock 2020	5.00
41	8.42% Jammu & Kashmir Government Stock 2021	4.79
42	8.55% Jammu & Kashmir Government Stock 2021	7.50
43	8.48% Jammu & Kashmir Government Stock 2021	5.50
44	8.40% Jammu & Kashmir Government Stock 2021	0.29
45	8.61% Jammu & Kashmir Government Stock 2021	7.00
46	9.33% Jammu & Kashmir Government Stock 2021	1.75
47	9.06% Jammu & Kashmir Government Stock 2021	5.00
48	8.83% Jammu & Kashmir Government Stock 2021	2.00
49	9.01% Jammu & Kashmir Government Stock 2022	2.00
50	9.49% Jammu & Kashmir Government Stock 2022	12.00
51	8.89% Jammu & Kashmir Government Stock 2022	5.00
52	9.00% Jammu & Kashmir Government Stock 2022	6.00
53	8.66% Jammu & Kashmir Government Stock 2023	5.00
54	8.74% Jammu & Kashmir Government Stock 2023	5.50
TOTAL [A]		155.10
Special Power Bonds		
1	8.50% Jammu & Kashmir Government Power Bonds April 2013 (03867)	—
2	8.50% Jammu & Kashmir Government Power Bonds October 2013 (03878)	0.80
3	8.50% Jammu & Kashmir Government Power Bonds April 2014 (03889)	0.80
4	8.50% Jammu & Kashmir Government Power Bonds October 2014 (03900)	0.80
5	8.50% Jammu & Kashmir Government Power Bonds April 2015 (03911)	0.80
6	8.50% Jammu & Kashmir Government Power Bonds October 2015 (03922)	0.80
7	8.50% Jammu & Kashmir Government Power Bonds April 2016 (03933)	0.80
TOTAL [B]		4.77
TOTAL [A+B]		159.88
Loans Not Bearing Interest		
1	6.75% Jammu & Kashmir S.D.L. 1992	—
2	8.25% Jammu & Kashmir S.D.L. 1995	—
3	9.00% Jammu & Kashmir S.D.L. 1999	—
4	11.00% Jammu & Kashmir S.D.L. 2002	—
5	14.00% Jammu & Kashmir S.D.L. 2005	—
6	6.60% Jammu & Kashmir S.D.L. 2013	—
7	6.75% Jammu & Kashmir S.D.L. 2013	—
8	6.95% Jammu & Kashmir S.D.L. 2013	—
TOTAL [C]		—
TOTAL [A+B+C]		159.88

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
KARNATAKA		
Loans Bearing Interest		
1	6.20% Karnataka S.D.L. 2013	3.40
2	6.35% Karnataka S.D.L. 2013	2.97
3	6.35% Karnataka S.D.L. 2013 (II Series)	3.92
4	6.40% Karnataka S.D.L. 2013	5.62
5	5.60% Karnataka S.D.L. 2014	5.50
6	5.70% Karnataka S.D.L. 2014	4.35
7	7.32% Karnataka S.D.L. 2014	2.96
8	7.36% Karnataka S.D.L. 2014	3.65
9	5.85% Karnataka S.D.L. 2015	5.19
10	5.85% Karnataka S.D.L. 2015 (II Series)	5.00
11	6.20% Karnataka S.D.L. 2015	3.40
12	7.02% Karnataka S.D.L. 2015	2.61
13	7.77% Karnataka S.D.L. 2015	4.15
14	8.74% Karnataka Government Stock 2016	18.00
15	8.58% Karnataka S.D.L. 2016	10.00
16	8.77% Karnataka Government Stock 2016	9.60
17	5.90% Karnataka S.D.L. 2017	2.21
18	8.67% Karnataka Government Stock 2017	20.00
19	8.68% Karnataka Government Stock 2017	10.00
20	8.84% Karnataka Government Stock 2017	10.00
21	8.40% Karnataka Government Stock 2018	7.50
22	6.70% Karnataka Government Stock 2019	15.00
23	7.76% Karnataka Government Stock 2019 (09230)	30.00
24	8.49% Karnataka Government Stock 2019	29.17
25	7.76% Karnataka Government Stock 2019 (09309)	10.00
26	7.95% Karnataka Government Stock 2019	10.00
27	8.25% Karnataka Government Stock 2019	7.50
28	8.05% Karnataka Government Stock 2019	20.00
29	8.52% Karnataka Government Stock 2020	12.50
30	8.42% Karnataka Government Stock 2020	10.00
31	8.43% Karnataka Government Stock 2020	10.00
32	9.19% Karnataka Government Stock 2021	15.00
33	8.69% Karnataka Government Stock 2022	12.50
34	8.65% Karnataka Government Stock 2022	12.50
35	8.69% Karnataka Government Stock 2022	15.00
36	8.74% Karnataka Government Stock 2022	5.00
37	8.92% Karnataka Government Stock 2022	15.00
38	8.90% Karnataka Government Stock 2022	10.00
39	8.62% Karnataka Government Stock 2023	10.00
40	8.65% Karnataka Government Stock 2023	10.00
TOTAL [A]		399.20
Compensation Bonds		
1	3.00% Bombay Land Tenure Abolition Acts. (Mysore) Compensation Bonds.	—
2	2.75% Mysore Inams Abolition Compensation Bonds.	—
3	5.00% Urban Land Ceiling Karnataka Bonds 1976	—
TOTAL [B]		—
TOTAL [A+B]		399.20
Loans Not Bearing Interest		
1	7.00% Karnataka S.D.L. 1993	—
2	8.25% Karnataka S.D.L. 1995	—
3	7.50% Karnataka S.D.L. 1997	—
4	9.75% Karnataka S.D.L. 1998	—

Sr. No.	Particulars	Balance as at end-March 2013
5	9.00% Karnataka S.D.L. 1999	—
6	11.00% Karnataka S.D.L. 2001	—
7	11.00% Karnataka S.D.L. 2002	—
8	14.00% Karnataka S.D.L. 2005	—
9	13.05% Karnataka S.D.L. 2007	—
10	11.50% Karnataka S.D.L. 2008	—
11	12.50% Karnataka S.D.L. 2008	—
12	11.50% Karnataka S.D.L. 2010	—
13	11.57% Karnataka Government Stock 2010	—
14	6.75% Karnataka S.D.L. 2013	—
15	6.95% Karnataka S.D.L. 2013	—
TOTAL [C]		—
TOTAL [A+B+C]		399.20
KERELA		
Loans Bearing Interest		
1	6.02% Kerela Government Stock 2013	2.50
2	6.20% Kerela S.D.L. 2013	1.92
3	6.35% Kerela S.D.L. 2013	1.68
4	6.35% Kerela S.D.L. 2013 (II Series)	2.21
5	6.40% Kerela S.D.L. 2013	3.95
6	5.60% Kerela S.D.L. 2014	3.30
7	5.70% Kerela S.D.L. 2014	3.96
8	5.80% Kerela Government Stock 2014	2.00
9	7.25% Kerela Government Stock 2014	3.56
10	7.32% Kerela Government Stock 2015	2.50
11	7.42% Kerela Government Stock 2015	1.46
12	7.33% Kerela Government Stock 2015	3.61
13	5.85% Kerala S.D.L. 2015	1.15
14	5.85% Kerala S.D.L. 2015 (II Series)	3.00
15	6.20% Kerela S.D.L. 2015	1.92
16	7.02% Kerela S.D.L. 2015	0.42
17	7.45% Kerela S.D.L. 2015	3.00
18	7.77% Kerela S.D.L. 2015	4.23
19	7.75% Kerala Government Stock 2016	3.28
20	7.65% Kerala Government Stock 2016	3.00
21	7.87% Kerela Government Stock 2016	4.00
22	7.94% Kerela Government Stock 2016	4.00
23	7.99% Kerela Government Stock 2016	1.53
24	8.11% Kerela Government Stock 2016	3.00
25	5.90% Kerela S.D.L. 2017	1.19
26	7.17% Kerela S.D.L. 2017	3.27
27	7.99% Kerela Government Stock 2017	3.15
28	8.19% Kerela Government Stock 2017 (Loan Code No.07209)	3.00
29	8.19% Kerela Government Stock 2017 (Loan Code No.07258)	4.36
30	8.20% Kerela Government Stock 2017	5.90
31	8.34% Kerela Government Stock 2017	3.50
32	8.36% Kerela Government Stock 2017	3.50
33	8.45% Kerela Government Stock 2017	3.00
34	8.69% Kerela Government Stock 2017	8.00
35	6.38% Kerela Government Stock 2018	8.00
36	7.77% Kerela Government Stock 2018	3.50
37	8.00% Kerela Government Stock 2018	6.37
38	8.12% Kerela Government Stock 2018	8.33
39	8.50% Kerela Government Stock 2018 (Loan Code No.08255)	3.85
40	8.50% Kerela Government Stock 2018 (Loan Code No.08260)	5.00

Statements

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
41	8.50% Kerala Government Stock 2018 (Loan Code No.08280)	8.00
42	9.86% Kerala Government Stock 2018	3.00
43	6.10% Kerala Government Stock 2019	8.12
44	7.45% Kerala Government Stock 2019	8.00
45	8.27% Kerala Government Stock 2019	2.69
46	8.45% Kerala Government Stock 2019	5.00
47	7.83% Kerala Government Stock 2019	6.00
48	8.13% Kerala Government Stock 2019	13.50
49	8.05% Kerala Government Stock 2019	6.76
50	8.12% Kerala Government Stock 2019	8.50
51	8.35% Kerala Government Stock 2019	5.00
52	8.56% Kerala Government Stock 2020	14.80
53	8.43% Kerala Government Stock 2020	10.00
54	8.34% Kerala Government Stock 2020	15.00
55	8.50% Kerala Government Stock 2021	10.00
56	8.51% Kerala Government Stock 2021	10.00
57	8.36% Kerala Government Stock 2021	10.00
58	8.60% Kerala Government Stock 2021	10.00
59	8.62% Kerala Government Stock 2021	10.00
60	8.85% Kerala Government Stock 2021	5.00
61	9.06% Kerala Government Stock 2021	5.00
62	9.03% Kerala Government Stock 2021	8.00
63	8.80% Kerala Government Stock 2021	12.00
64	8.70% Kerala Government Stock 2022	13.80
65	8.69% Kerala Government Stock 2022	5.00
66	8.75% Kerala Government Stock 2022	9.00
67	8.97% Kerala Government Stock 2022	4.50
68	9.25% Kerala Government Stock 2022	6.50
69	9.14% Kerala Government Stock 2022	10.00
70	9.15% Kerala Government Stock 2022	10.00
71	8.85% Kerala Government Stock 2022	10.00
72	8.92% Kerala Government Stock 2022	20.00
73	8.80% Kerala Government Stock 2022	10.00
74	8.93% Kerala Government Stock 2022	10.00
75	8.93% Kerala Government Stock 2022	8.50
76	8.65% Kerala Government Stock 2023	10.00
77	8.60% Kerala Government Stock 2023	15.00
78	8.63% Kerala Government Stock 2023	12.33
TOTAL [A]		488.10
Power Bonds		
1	8.50% Kerala Government Power Bonds April 2013 (03602)	—
2	8.50% Kerala Government Power Bonds October 2013 (03617)	0.58
3	8.50% Kerala Government Power Bonds April 2014 (03632)	0.58
4	8.50% Kerala Government Power Bonds October 2014 (03647)	0.58
5	8.50% Kerala Government Power Bonds April 2015 (03662)	0.58
6	8.50% Kerala Government Power Bonds October 2015 (03677)	0.58
7	8.50% Kerala Government Power Bonds April 2016 (03692)	0.58
TOTAL [B]		3.47
TOTAL [A+B]		491.57
Compensation Bonds		
1	4.25% Kerala House Sites Bonds	—
2	4.50% Kerala House Sites Bonds	—
3	4.50% Kerala Land Reforms Bonds	0.01
4	4.00% Jenmikaram Payment (Abolition) Bonds	—
TOTAL [C]		0.01
TOTAL [A+B+C]		491.58

Sr. No.	Particulars	Balance as at end-March 2013
Loans Not Bearing Interest		
1	6.75% Kerala S.D.L. 1992	—
2	7.00% Kerala S.D.L. 1993	—
3	7.50% Kerala S.D.L. 1997	—
4	13.50% Kerala S.D.L. 2003	—
5	12.50% Kerala S.D.L. 2004	—
6	14.00% Kerala S.D.L. 2005	—
7	12.30% Kerala S.D.L. 2007	—
8	11.50% Kerala S.D.L. 2008	—
9	11.50% Kerala S.D.L. 2011	—
10	6.75% Kerala S.D.L. 2013	—
11	6.95% Kerala S.D.L. 2013	—
TOTAL [D]		—
TOTAL [A+B+C+D]		491.58
MADHYA PRADESH		
Loans Bearing Interest [subsequent to reorganisation]		
1	6.40% Madhya Pradesh S.D.L. 2013	3.79
2	6.35% Madhya Pradesh S.D.L. 2013	2.00
3	6.20% Madhya Pradesh S.D.L. 2013	2.28
4	6.00% Madhya Pradesh Government Stock 2013	2.20
5	6.35% Madhya Pradesh S.D.L. 2013 (II Series)	4.01
6	5.60% Madhya Pradesh S.D.L. 2014	3.50
7	5.70% Madhya Pradesh S.D.L. 2014	2.47
8	7.32% Madhya Pradesh S.D.L. 2014	2.90
9	7.36% Madhya Pradesh S.D.L. 2014	3.42
10	6.20% Madhya Pradesh S.D.L. 2015	2.28
11	5.85% Madhya Pradesh S.D.L. 2015	2.20
12	5.85% Madhya Pradesh S.D.L. 2015 (II Series)	8.00
13	7.02% Madhya Pradesh S.D.L. 2015	1.00
14	7.39% Madhya Pradesh S.D.L. 2015	2.93
15	7.53% Madhya Pradesh S.D.L. 2015	0.50
16	7.77% Madhya Pradesh S.D.L. 2015	4.18
17	7.61% Madhya Pradesh S.D.L. 2016	3.00
18	7.65% Madhya Pradesh Government Stock 2016	2.00
19	7.95% Madhya Pradesh Government Stock 2016	3.00
20	8.66% Madhya Pradesh Government Stock 2016	3.00
21	5.90% Madhya Pradesh S.D.L. 2017	1.29
22	8.20% Madhya Pradesh Government Stock 2017	3.50
23	8.40% Madhya Pradesh Government Stock 2017 (07215)	4.70
24	8.49% Madhya Pradesh Government Stock 2017	6.25
25	8.40% Madhya Pradesh Government Stock 2017 (07248)	7.50
26	8.43% Madhya Pradesh Government Stock 2017 (07284)	5.00
27	8.30% Madhya Pradesh Government Stock 2018	6.25
28	6.00% Madhya Pradesh Government Stock 2019	9.00
29	7.00% Madhya Pradesh Government Stock 2019	8.85
30	7.77% Madhya Pradesh Government Stock 2019	10.75
31	8.40% Madhya Pradesh Government Stock 2019	10.10
32	8.31% Madhya Pradesh Government Stock 2019	15.60
33	8.32% Madhya Pradesh Government Stock 2019	15.60
34	8.32% Madhya Pradesh Government Stock 2020	15.53
35	8.54% Madhya Pradesh Government Stock 2020	11.48
36	8.44% Madhya Pradesh Government Stock 2020	12.00
37	8.39% Madhya Pradesh Government Stock 2021	10.00
38	8.48% Madhya Pradesh Government Stock 2021	7.00
39	8.36% Madhya Pradesh Government Stock 2021	10.00

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
40	9.05% Madhya Pradesh Government Stock 2021	10.00
41	8.73% Madhya Pradesh Government Stock 2022	15.00
42	8.99% Madhya Pradesh Government Stock 2022	15.00
43	8.92% Madhya Pradesh Government Stock 2022	10.00
44	8.60% Madhya Pradesh Government Stock 2023	10.00
45	8.64% Madhya Pradesh Government Stock 2023	10.00
46	8.63% Madhya Pradesh Government Stock 2023	15.00
TOTAL [A]		314.07
Power Bonds		
1	8.50% Madhya Pradesh Power Bonds April 2013 (03869)	—
2	8.50% Madhya Pradesh Power Bonds October 2013 (03880)	1.33
3	8.50% Madhya Pradesh Power Bonds April 2014 (03891)	1.33
4	8.50% Madhya Pradesh Power Bonds October 2014 (03902)	1.33
5	8.50% Madhya Pradesh Power Bonds April 2015 (03913)	1.33
6	8.50% Madhya Pradesh Power Bonds October 2015 (03924)	1.33
7	8.50% Madhya Pradesh Power Bonds April 2016 (03935)	1.33
TOTAL [B]		7.99
1	5% Urban Land ceiling Madhya Pradesh Bonds	0.01
TOTAL [C]		0.01
TOTAL [A+B+C]		322.06
Loans Not Bearing Interest (Prior to reorganisation)		
1	6.75% Madhya Pradesh S.D.L. 1992	—
2	7.00% Madhya Pradesh S.D.L. 1993	—
3	7.50% Madhya Pradesh S.D.L. 1997	—
4	9.75% Madhya Pradesh S.D.L. 1998	—
5	9.00% Madhya Pradesh S.D.L. 1999	—
6	8.75% Madhya Pradesh S.D.L. 2000	—
7	11.00% Madhya Pradesh S.D.L. 2001	—
8	13.50% Madhya Pradesh S.D.L. 2003	—
9	14.00% Madhya Pradesh S.D.L. 2005	—
10	13.75% Madhya Pradesh S.D.L. 2007	—
11	13.00% Madhya Pradesh S.D.L. 2007	—
12	11.50% Madhya Pradesh S.D.L. 2008	—
13	11.50% Madhya Pradesh S.D.L. 2009	—
14	11.00% Madhya Pradesh S.D.L. 2010	—
15	11.50% Madhya Pradesh S.D.L. 2011	—
16	12.00% Madhya Pradesh S.D.L. 2011	—
TOTAL [D]		—
TOTAL [A+B+C+D]		322.07
Loans Not Bearing Interest (Subsequent to reorganisation)		
1	6.95% Madhya Pradesh S.D.L. 2013	—
2	6.75% Madhya Pradesh S.D.L. 2013	—
TOTAL [E]		—
TOTAL [A+B+C+D+E]		322.07
MAHARASHTRA		
Loans Bearing Interest		
1	5.78% Maharashtra Government Stock 2013	4.00
2	6.20% Maharashtra S.D.L. 2013	12.54
3	6.35% Maharashtra S.D.L. 2013	10.97
4	6.35% Maharashtra S.D.L. 2013 (II Series)	7.01
5	6.40% Maharashtra S.D.L. 2013	6.44
6	5.60% Maharashtra S.D.L. 2014	6.11

Sr. No.	Particulars	Balance as at end-March 2013
7	5.70% Maharashtra S.D.L. 2014	11.45
8	6.00% Maharashtra Government Stock 2014	3.00
9	7.32% Maharashtra S.D.L. 2014	3.48
10	7.36% Maharashtra S.D.L. 2014	4.27
11	5.85% Maharashtra S.D.L. 2015	5.67
12	5.85% Maharashtra S.D.L. 2015 (II Series)	0.50
13	6.20% Maharashtra S.D.L. 2015	12.54
14	7.02% Maharashtra S.D.L. 2015	1.37
15	7.39% Maharashtra Government Stock 2015	4.07
16	7.77% Maharashtra S.D.L. 2015	5.95
17	7.45% Maharashtra Government Stock 2015	2.90
18	7.70% Maharashtra Government Stock 2016	2.87
19	7.74% Maharashtra Government Stock 2016	5.00
20	7.91% Maharashtra Government Stock 2016	5.00
21	5.90% Maharashtra S.D.L. 2017	8.84
22	7.17% Maharashtra S.D.L. 2017	5.20
23	7.20% Maharashtra S.D.L. 2017	3.86
24	8.30% Maharashtra Government Stock 2017	5.00
25	8.31% Maharashtra Government Stock 2017	7.22
26	8.35% Maharashtra Government Stock 2017	7.38
27	8.50% Maharashtra Government Stock 2017	15.97
28	7.89% Maharashtra Government Stock 2018	13.50
29	8.00% Maharashtra Government Stock 2018	23.50
30	8.07% Maharashtra Government Stock 2018	20.00
31	8.08% Maharashtra Government Stock 2018	20.00
32	6.73% Maharashtra Government Stock 2019	32.95
33	7.50% Maharashtra Government Stock 2019	30.00
34	7.83% Maharashtra Government Stock 2019	40.00
35	8.30% Maharashtra Government Stock 2019	15.68
36	8.46% Maharashtra Government Stock 2019	38.99
37	7.85% Maharashtra Government Stock 2019	30.00
38	7.99% Maharashtra Government Stock 2019	20.00
39	8.14% Maharashtra Government Stock 2019	20.00
40	8.30% Maharashtra Government Stock 2019	12.50
41	8.27% Maharashtra Government Stock 2019	17.50
42	8.30% Maharashtra Government Stock 2020	10.00
43	8.34% Maharashtra Government Stock 2020	15.00
44	8.48% Maharashtra Government Stock 2020	10.00
45	8.53% Maharashtra Government Stock 2020	10.00
46	8.38% Maharashtra Government Stock 2020	10.00
47	8.09% Maharashtra Government Stock 2020	8.77
48	8.15% Maharashtra Government Stock 2020	10.00
49	8.39% Maharashtra Government Stock 2020	20.00
50	8.42% Maharashtra Government Stock 2020	8.46
51	8.53% Maharashtra Government Stock 2020	12.77
52	8.54% Maharashtra Government Stock 2021	18.75
53	8.50% Maharashtra Government Stock 2021	15.00
54	8.51% Maharashtra Government Stock 2021	9.71
55	8.46% Maharashtra Government Stock 2021	11.54
56	8.60% Maharashtra Government Stock 2021	20.00
57	8.56% Maharashtra Government Stock 2021	15.00
58	8.60% Maharashtra Government Stock 2021	15.00
59	8.66% Maharashtra Government Stock 2021	15.00
60	8.89% Maharashtra Government Stock 2021	15.00
61	9.09% Maharashtra Government Stock 2021	20.00
62	8.79% Maharashtra Government Stock 2021	20.00

Statements

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
63	8.72% Maharashtra Government Stock 2022	20.00
64	8.66% Maharashtra Government Stock 2022	20.00
65	8.76% Maharashtra Government Stock 2022	25.00
66	8.95% Maharashtra Government Stock 2022	25.00
67	8.85% Maharashtra Government Stock 2022	18.00
68	8.91% Maharashtra Government Stock 2022	12.00
69	8.90% Maharashtra Government Stock 2022	20.00
70	8.85% Maharashtra Government Stock 2022	10.00
71	8.84% Maharashtra Government Stock 2022	10.00
72	8.90% Maharashtra Government Stock 2022	10.00
73	8.90% Maharashtra Government Stock 2022 (12427)	15.63
74	8.63% Maharashtra Government Stock 2023	9.38
75	8.67% Maharashtra Government Stock 2023	15.00
76	8.62% Maharashtra Government Stock 2023 (13233)	18.75
77	8.62% Maharashtra Government Stock 2023 (13243)	22.00
78	8.54% Maharashtra Government Stock 2023	14.25
TOTAL [A]		1058.23
Power Bonds		
1	8.50% Maharashtra Government Power Bonds April 2013 (03714)	—
2	8.50% Maharashtra Government Power Bonds October 2013 (03715)	0.51
3	8.50% Maharashtra Government Power Bonds April 2014 (03716)	0.51
4	8.50% Maharashtra Government Power Bonds October 2014 (03717)	0.51
5	8.50% Maharashtra Government Power Bonds April 2015 (03718)	0.51
6	8.50% Maharashtra Government Power Bonds October 2015 (03719)	0.51
7	8.50% Maharashtra Government Power Bonds April 2016 (03720)	0.51
TOTAL [B]		3.06
TOTAL [A+B]		1061.28
Compensation Bonds		
1	5% Urban Land Ceiling (Maharashtra) Bonds	—
2	3% Bombay Land Tenure Abolition Acts (Bombay) Compensation Bonds	—
3	3% Bombay Land Tenure Abolition Acts (Maharashtra) Compensation Bonds	—
4	3% Maharashtra Agricultural Lands (Ceiling of Holding) Act 1961 (repayable in instalment) Compensation Bonds*	0.02
5	3% Maharashtra Agricultural Lands (Ceiling of Holdings) Act 1961 Compensation Bonds (Redeemable on maturity)	—
6	3% Hyderabad (Abolition of cash Grants) Act, 1952 Compensation Bonds	—
7	3% Maharashtra Revenue Patels (Abolition of Office) Act 1962	—
8	3% The Saranjams of Fedutory Jahagirdars of Kolhapur (Resumption) rules, 1957	—
9	4% Bombay City (Inami & Special Tenure) Abolition & Maharashtra Land Revenue Code (Amendment) Act 1969	—
TOTAL [C]		0.03
TOTAL [A+B+C]		1061.31
Loans Not Bearing Interest		
1	6.75% Maharashtra S.D.L. 1992	—
2	7.00% Maharashtra S.D.L. 1993	—
3	7.50% Maharashtra S.D.L. 1997	—
4	9.75% Maharashtra S.D.L. 1998	—
5	9.00% Maharashtra S.D.L. 1999	—

Sr. No.	Particulars	Balance as at end-March 2013
6	8.75% Maharashtra S.D.L. 2000	—
7	11.00% Maharashtra S.D.L. 2001	—
8	11.00% Maharashtra S.D.L. 2002	—
9	13.50% Maharashtra S.D.L. 2003	—
10	12.50% Maharashtra S.D.L. 2004	—
11	14.00% Maharashtra S.D.L. 2005	—
12	13.85% Maharashtra S.D.L. 2006	—
13	13.75% Maharashtra S.D.L. 2007	—
14	13.05% Maharashtra S.D.L. 2007	—
15	13.00% Maharashtra S.D.L. 2007	—
16	11.50% Maharashtra S.D.L. 2008	—
17	12.15% Maharashtra S.D.L. 2008	—
18	12.50% Maharashtra S.D.L. 2008	—
19	11.50% Maharashtra S.D.L. 2009	—
20	11.50% Maharashtra S.D.L. 2010	—
21	12.00% Maharashtra S.D.L. 2010	—
22	11.50% Maharashtra S.D.L. 2011	—
23	12.00% Maharashtra S.D.L. 2011	—
TOTAL [D]		0.02
TOTAL [A+B+C+D]		1061.33
MANIPUR		
Loans Bearing Interest		
1	6.20% Manipur S.D.L. 2013	0.10
2	6.35% Manipur S.D.L. 2013	0.09
3	6.40% Manipur S.D.L. 2013	0.27
4	5.60% Manipur S.D.L. 2014	0.34
5	7.36% Manipur S.D.L. 2014	0.44
6	5.85% Manipur S.D.L. 2015	0.58
7	5.85% Manipur S.D.L. 2015 (II Series)	0.28
8	6.20% Manipur S.D.L. 2015	0.10
9	7.02% Manipur S.D.L. 2015	0.02
10	7.39% Manipur Government Stock 2015	0.27
11	7.45% Manipur Government Stock 2015	0.37
12	7.77% Manipur S.D.L. 2015	0.26
13	7.61% Manipur S.D.L. 2016	0.30
14	7.74% Manipur Government Stock 2016	0.85
15	7.82% Manipur Government Stock 2016	0.42
16	7.98% Manipur Government Stock 2016	0.57
17	5.90% Manipur S.D.L. 2017	0.50
18	7.17% Manipur S.D.L. 2017	0.03
19	8.35% Manipur Government Stock 2017	0.86
20	7.00% Manipur Government Stock 2018	2.00
21	8.02% Manipur Government Stock 2018	1.24
22	8.46% Manipur Government Stock 2018	0.37
23	7.09% Manipur Government Stock 2019	1.03
24	8.18% Manipur Government Stock 2019	1.89
25	8.49% Manipur Government Stock 2020	3.14
26	8.55% Manipur Government Stock 2021	1.50
27	8.47% Manipur Government Stock 2021	0.31
28	8.40% Manipur Government Stock 2021	0.77
29	8.65% Manipur Government Stock 2021	1.00
30	9.04% Manipur Government Stock 2021	0.50
31	8.80% Manipur Government Stock 2022	0.75
32	8.85% Manipur Government Stock 2022	0.60
33	8.95% Manipur Government Stock 2022	0.90
34	8.92% Manipur Government Stock 2022	0.50
TOTAL [A]		23.15

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
Special Power Bonds		
1	8.50% Manipur Government Power Bonds April 2013 (03870)	—
2	8.50% Manipur Government Power Bonds October 2013 (03881)	0.08
3	8.50% Manipur Government Power Bonds April 2014 (03892)	0.08
4	8.50% Manipur Government Power Bonds October 2014 (03903)	0.08
5	8.50% Manipur Government Power Bonds April 2015 (03914)	0.08
6	8.50% Manipur Government Power Bonds October 2015 (03925)	0.08
7	8.50% Manipur Government Power Bonds April 2016 (03936)	0.08
	TOTAL [B]	0.47
	TOTAL [A+B]	23.63
Loans Not Bearing Interest		
1	5.75% Manipur S.D.L. 1984	—
2	6.00% Manipur S.D.L. 1984	—
3	6.75% Manipur S.D.L. 2013	—
4	6.95% Manipur S.D.L. 2013	—
	Total (C)	—
	TOTAL [A+B+C]	23.63
MEGHALAYA		
Loans Bearing Interest		
1	6.20% Meghalaya S.D.L. 2013	0.10
2	6.35% Meghalaya S.D.L. 2013	0.09
3	6.40% Meghalaya S.D.L. 2013	0.35
4	5.60% Meghalaya S.D.L. 2014	0.41
5	7.36% Meghalaya S.D.L. 2014	0.47
6	5.85% Meghalaya S.D.L. 2015	0.52
7	5.85% Meghalaya S.D.L. 2015 (II Series)	0.11
8	6.20% Meghalaya S.D.L. 2015	0.10
9	7.02% Meghalaya S.D.L. 2015	0.03
10	7.53% Meghalaya S.D.L. 2015	0.69
11	7.77% Meghalaya S.D.L. 2015	0.39
12	7.70% Meghalaya Government Stock 2016	0.50
13	7.94% Meghalaya Government Stock 2016	0.55
14	7.95% Meghalaya Government Stock 2016	0.40
15	8.65% Meghalaya Government Stock 2016	0.29
16	5.90% Meghalaya S.D.L. 2017	0.39
17	7.17% Meghalaya S.D.L. 2017	0.52
18	8.39% Meghalaya Government Stock 2017	0.67
19	8.42% Meghalaya Government Stock 2017	0.50
20	8.48% Meghalaya Government Stock 2017	0.55
21	8.02% Meghalaya Government Stock 2018	0.50
22	8.25% Meghalaya Government Stock 2018	1.20
23	8.46% Meghalaya S.D.L. 2018	0.41
24	7.59% Meghalaya Government Stock 2019	1.04
25	7.80% Meghalaya Government Stock 2019	0.50
26	8.16% Meghalaya Government Stock 2019	0.26
27	8.47% Meghalaya Government Stock 2019	0.10
28	8.24% Meghalaya Government Stock 2019 (Loan Code No.09335)	0.50
29	8.24% Meghalaya Government Stock 2019 (Loan Code No.09356)	1.24
30	8.27% Meghalaya Government Stock 2020	0.50
31	8.39% Meghalaya Government Stock 2020	0.50
32	8.43% Meghalaya Government Stock 2020	1.00
33	8.37% Meghalaya Government Stock 2020	0.40
34	8.65% Meghalaya Government Stock 2021	1.00
35	9.04% Meghalaya Government Stock 2021	0.60

Sr. No.	Particulars	Balance as at end-March 2013
36	9.22% Meghalaya Government Stock 2021	0.50
37	8.58% Meghalaya Government Stock 2022	0.50
38	8.60% Meghalaya Government Stock 2022	0.50
39	8.92% Meghalaya Government Stock 2022	0.50
40	8.95% Meghalaya Government Stock 2022	0.50
41	8.94% Meghalaya Government Stock 2022 (12399)	1.00
42	8.94% Meghalaya Government Stock 2022 (12410)	0.50
43	8.54% Meghalaya Government Stock 2023	0.55
44	8.58% Meghalaya Government Stock 2023	0.80
	TOTAL [A]	22.72
Power Bonds		
1	8.50% Meghalaya Government Power Bond April 2013 (03603)	—
2	8.50% Meghalaya Government Power Bond October 2013 (03618)	0.01
3	8.50% Meghalaya Government Power Bond April 2014 (03633)	0.01
4	8.50% Meghalaya Government Power Bond October 2014 (03648)	0.01
5	8.50% Meghalaya Government Power Bond April 2015 (03663)	0.01
6	8.50% Meghalaya Government Power Bond October 2015 (03678)	0.01
7	8.50% Meghalaya Government Power Bond April 2016 (03693)	0.01
	TOTAL [B]	0.04
	TOTAL [A+B]	22.76
Loans Not Bearing Interest		
1	6.75% Meghalaya S.D.L. 1992	—
2	9.75% Meghalaya S.D.L. 1998	—
3	6.75% Meghalaya S.D.L. 2013	—
4	6.95% Meghalaya S.D.L. 2013	—
	TOTAL [C]	—
	TOTAL [A+B+C]	22.76
MIZORAM		
Loans Bearing Interest		
1	6.20% Mizoram S.D.L. 2013	0.07
2	6.35% Mizoram S.D.L. 2013	0.06
3	6.40% Mizoram S.D.L. 2013	0.17
4	5.60% Mizoram S.D.L. 2014	0.16
5	7.32% Mizoram S.D.L. 2014	0.10
6	7.36% Mizoram S.D.L. 2014	0.17
7	5.85% Mizoram S.D.L. 2015	0.18
8	5.85% Mizoram S.D.L. 2015 (II Series)	0.12
9	6.20% Mizoram S.D.L. 2015	0.07
10	7.53% Mizoram S.D.L. 2015	0.29
11	7.77% Mizoram S.D.L. 2015	0.20
12	7.61% Mizoram S.D.L. 2016	0.15
13	7.71% Mizoram Government Stock 2016	0.50
14	7.82% Mizoram Government Stock 2016	0.21
15	8.05% Mizoram Government Stock 2016	0.15
16	8.65% Mizoram Government Stock 2016	0.19
17	5.90% Mizoram S.D.L. 2017	0.33
18	7.20% Mizoram S.D.L. 2017	0.47
19	8.39% Mizoram Government Stock 2017	0.70
20	8.30% Mizoram Government Stock 2017	0.47
21	8.35% Mizoram Government Stock 2017	0.29
22	8.42% Mizoram Government Stock 2017	0.29
23	8.25% Mizoram Government Stock 2018	0.42
24	9.44% Mizoram Government Stock 2018	0.27

Statements

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
25	8.15% Mizoram Government Stock 2019	0.97
26	8.24% Mizoram Government Stock 2019	1.01
27	8.41% Mizoram Government Stock 2020	0.54
28	8.52% Mizoram Government Stock 2020	1.00
29	8.55% Mizoram Government Stock 2021	0.40
30	8.47% Mizoram Government Stock 2021	0.50
31	8.40% Mizoram Government Stock 2021	0.77
32	8.45% Mizoram Government Stock 2021	1.50
33	8.61% Mizoram Government Stock 2021	1.00
34	8.93% Mizoram Government Stock 2022	0.50
35	9.16% Mizoram Government Stock 2022	0.65
36	8.95% Mizoram Government Stock 2022	0.50
37	8.55% Mizoram Government Stock 2023	0.71
TOTAL [A]		16.07
Power Bonds		
1	8.50% Government of Mizoram Power Bonds April 2013 (03871)	—
2	8.50% Government of Mizoram Power Bonds October 2013 (03882)	0.02
3	8.50% Government of Mizoram Power Bonds April 2014 (03893)	0.02
4	8.50% Government of Mizoram Power Bonds October 2014 (03904)	0.02
5	8.50% Government of Mizoram Power Bonds April 2015 (03915)	0.02
6	8.50% Government of Mizoram Power Bonds October 2015 (03926)	0.02
7	8.50% Government of Mizoram Power Bonds April 2016 (03937)	0.02
TOTAL [B]		0.14
TOTAL [A+B]		16.21
Loans Not Bearing Interest		
1	6.75% Mizoram S.D.L. 2013	—
2	6.95% Mizoram S.D.L. 2013	—
TOTAL [C]		—
TOTAL [A+B+C]		16.21
NAGALAND		
Loans Bearing Interest		
1	6.20% Nagaland S.D.L. 2013	0.08
2	6.35% Nagaland S.D.L. 2013	0.07
3	6.35% Nagaland S.D.L. 2013 (II Series)	0.43
4	6.40% Nagaland S.D.L. 2013	0.58
5	5.60% Nagaland S.D.L. 2014	0.62
6	7.32% Nagaland S.D.L. 2014	0.21
7	7.36% Nagaland S.D.L. 2014	0.34
8	5.85% Nagaland S.D.L. 2015	0.82
9	5.85% Nagaland S.D.L. 2015 (II Series)	0.21
10	6.20% Nagaland S.D.L. 2015	0.08
11	7.02% Nagaland S.D.L. 2015	0.02
12	7.53% Nagaland S.D.L. 2015	1.25
13	7.77% Nagaland S.D.L. 2015	0.60
14	7.61% Nagaland S.D.L. 2016	0.24
15	7.69% Nagaland Government Stock 2016	0.45
16	7.81% Nagaland Government Stock 2016	0.40
17	7.82% Nagaland Government Stock 2016	0.43
18	7.95% Nagaland Government Stock 2016	1.20
19	5.90% Nagaland S.D.L. 2017	0.42
20	7.17% Nagaland S.D.L. 2017	0.02
21	8.04% Nagaland Government Stock 2017	0.75
22	8.30% Nagaland Government Stock 2017	1.40
23	8.39% Nagaland Government Stock 2017	0.90
24	8.42% Nagaland Government Stock 2017	0.77

Sr. No.	Particulars	Balance as at end-March 2013
25	8.02% Nagaland Government Stock 2018	0.77
26	8.58% Nagaland Government Stock 2018	1.60
27	7.40% Nagaland Government Stock 2019	1.00
28	7.58% Nagaland Government Stock 2019	2.60
29	8.40% Nagaland Government Stock 2019	1.85
30	8.47% Nagaland Government Stock 2019	0.22
31	8.10% Nagaland Government Stock 2019	0.89
32	8.26% Nagaland Government Stock 2019	1.00
33	8.39% Nagaland Government Stock 2020	1.00
34	8.49% Nagaland Government Stock 2020	0.28
35	8.07% Nagaland Government Stock 2020	1.00
36	8.50% Nagaland Government Stock 2020	1.00
37	8.39% Nagaland Government Stock 2021	0.55
38	8.41% Nagaland Government Stock 2021	1.00
39	8.60% Nagaland Government Stock 2021	1.00
40	8.90% Nagaland Government Stock 2021	1.50
41	9.04% Nagaland Government Stock 2022	2.50
42	9.32% Nagaland Government Stock 2022	0.05
43	8.97% Nagaland Government Stock 2022	2.50
44	8.98% Nagaland Government Stock 2022	2.00
45	8.62% Nagaland Government Stock 2023	1.95
46	8.55% Nagaland Government Stock 2023	0.10
TOTAL [A]		38.66
Power Bonds		
1	8.50% Nagaland Government Power Bond April 2013 (03604)	—
2	8.50% Nagaland Government Power Bond October 2013 (03619)	0.04
3	8.50% Nagaland Government Power Bond April 2014 (03634)	0.04
4	8.50% Nagaland Government Power Bond October 2014 (03649)	0.04
5	8.50% Nagaland Government Power Bond April 2015 (03664)	0.04
6	8.50% Nagaland Government Power Bond October 2015 (03679)	0.04
7	8.50% Nagaland Government Power Bond April 2016 (03694)	0.04
TOTAL [B]		0.24
TOTAL [A+B]		38.90
Loans Not Bearing Interest		
1	6.75% Nagaland S.D.L. 2013	—
2	6.95% Nagaland S.D.L. 2013	—
TOTAL [C]		—
TOTAL [A+B+C]		38.90
ODISHA		
Loans Bearing Interest		
1	6.20% Odisha S.D.L. 2013	2.20
2	6.35% Odisha S.D.L. 2013	1.93
3	6.40% Odisha S.D.L. 2013	3.39
4	6.35% Odisha S.D.L. 2013 (II Series)	1.33
5	5.60% Odisha S.D.L. 2014	3.13
6	5.70% Odisha S.D.L. 2014	1.75
7	7.32% Odisha S.D.L. 2014	2.18
8	7.36% Odisha S.D.L. 2014	1.69
9	5.85% Odisha S.D.L. 2015	1.83
10	5.85% Odisha S.D.L. 2015 (II Series)	4.81
11	6.20% Odisha S.D.L. 2015	2.20
12	7.77% Odisha S.D.L. 2015	5.06
13	5.90% Odisha S.D.L. 2017	4.64
14	7.17% Odisha S.D.L. 2017	1.91
TOTAL [A]		38.06

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
Power Bonds		
1	8.50% Government of Odisha Power Bonds April 2013 (03872)	—
2	8.50% Government of Odisha Power Bonds October 2013 (03883)	0.55
3	8.50% Government of Odisha Power Bonds April 2014 (03894)	0.55
4	8.50% Government of Odisha Power Bonds October 2014 (03905)	0.55
5	8.50% Government of Odisha Power Bonds April 2015 (03916)	0.55
6	8.50% Government of Odisha Power Bonds October 2015 (03927)	0.55
7	8.50% Government of Odisha Power Bonds April 2016 (03938)	0.55
	TOTAL [B]	3.31
	TOTAL [A+B]	41.37
Loans Not Bearing Interest		
1	6.75% Odisha Government Loan 1992	—
2	7.00% Odisha Government Loan 1993	—
3	8.25% Odisha Government Loan 1995	—
4	7.50% Odisha Government Loan 1997	—
5	9.00% Odisha Government Loan 1999	—
6	11.00% Odisha Government Loan 2001	—
7	11.00% Odisha Government Loan 2002	—
8	14.00% Odisha Government Loan 2005	—
9	13.85% Odisha Government Loan 2006	—
10	13.05% Odisha Government Loan 2007	—
11	11.50% Odisha Government Loan 2008	—
12	12.00% Odisha Government Loan 2011	—
13	6.75% Odisha S.D.L. 2013	—
14	6.95% Odisha S.D.L. 2013	—
	TOTAL [C]	—
	TOTAL [A+B+C]	41.37
PUNJAB		
Loans Bearing Interest		
1	6.40% Punjab S.D.L. 2013	2.06
2	6.35% Punjab S.D.L. 2013	3.51
3	6.20% Punjab S.D.L. 2013	4.02
4	6.35% Punjab S.D.L. 2013 (II Series)	5.96
5	5.90% Punjab Government Stock 2013	1.90
6	5.60% Punjab S.D.L. 2014	2.11
7	5.70% Punjab S.D.L. 2014	5.12
8	5.85% Punjab S.D.L. 2015 (II Series)	2.50
9	7.02% Punjab S.D.L. 2015	2.93
10	6.20% Punjab S.D.L. 2015	4.02
11	7.67% Punjab Government Stock 2016	6.19
12	7.74% Punjab Government Stock 2016	2.43
13	7.79% Punjab Government Stock 2016	5.80
14	7.93% Punjab Government Stock 2016	4.38
15	5.90% Punjab S.D.L. 2017	2.56
16	7.17% Punjab S.D.L. 2017	2.19
17	8.22% Punjab Government Stock 2017	10.00
18	8.32% Punjab Government Stock 2017	3.00
19	8.35% Punjab Government Stock 2017	5.00
20	8.41% Punjab Government Stock 2017	9.00
21	7.86% Punjab Government Stock 2018	4.56
22	7.96% Punjab Government Stock 2018	5.00
23	8.28% Punjab Government Stock 2018	7.65
24	8.83% Punjab Government Stock 2018	5.00
25	9.30% Punjab Government Stock 2018	10.00

Sr. No.	Particulars	Balance as at end-March 2013
26	9.81% Punjab Government Stock 2018	5.00
27	8.07% Punjab Government Stock 2018	5.00
28	7.02% Punjab Government Stock 2018	7.02
29	6.10% Punjab Government Stock 2019	6.67
30	7.24% Punjab Government Stock 2019	3.54
31	7.68% Punjab Government Stock 2019	6.95
32	8.13% Punjab Government Stock 2019	1.43
33	7.77% Punjab Government Stock 2019 (09276)	6.00
34	7.04% Punjab Government Stock 2019	5.00
35	7.82% Punjab Government Stock 2019	5.00
36	7.77% Punjab Government Stock 2019 (09310)	5.00
37	8.20% Punjab Government Stock 2019 (09321)	5.00
38	8.20% Punjab Government Stock 2019 (09336)	7.00
39	8.20% Punjab Government Stock 2019 (09345)	3.00
40	8.08% Punjab Government Stock 2019	2.00
41	8.05% Punjab Government Stock 2019	2.00
42	8.03% Punjab Government Stock 2019	3.20
43	8.37% Punjab Government Stock 2019	4.65
44	8.23% Punjab Government Stock 2020	2.00
45	8.56% Punjab Government Stock 2020	8.00
46	8.32% Punjab Government Stock 2020	5.00
47	8.40% Punjab Government Stock 2020	8.00
48	8.37% Punjab Government Stock 2020 (10302)	2.00
49	8.34% Punjab Government Stock 2020	5.00
50	8.50% Punjab Government Stock 2020	4.50
51	8.44% Punjab Government Stock 2020 (10326)	4.50
52	8.44% Punjab Government Stock 2020 (10335)	1.50
53	8.37% Punjab Government Stock 2020 (10340)	1.50
54	8.39% Punjab Government Stock 2021	4.00
55	8.50% Punjab Government Stock 2021	1.50
56	8.52% Punjab Government Stock 2021	3.78
57	8.36% Punjab Government Stock 2021	10.00
58	8.47% Punjab Government Stock 2021	6.00
59	8.64% Punjab Government Stock 2021	4.00
60	8.54% Punjab Government Stock 2021	6.50
61	8.56% Punjab Government Stock 2021	5.00
62	8.51% Punjab Government Stock 2021	5.00
63	8.59% Punjab Government Stock 2021	2.50
64	8.60% Punjab Government Stock 2021	2.50
65	8.62% Punjab Government Stock 2021	3.00
66	8.66% Punjab Government Stock 2021	3.00
67	8.98% Punjab Government Stock 2021	3.00
68	9.18% Punjab Government Stock 2021	2.50
69	9.21% Punjab Government Stock 2021	2.50
70	8.74% Punjab Government Stock 2021	3.50
71	8.57% Punjab Government Stock 2022	3.50
72	8.67% Punjab Government Stock 2022	2.50
73	8.68% Punjab Government Stock 2022	2.50
74	8.79% Punjab Government Stock 2022	4.33
75	8.96% Punjab Government Stock 2022	5.67
76	8.94% Punjab Government Stock 2022	2.00
77	9.24% Punjab Government Stock 2022	2.50
78	9.17% Punjab Government Stock 2022	7.00
79	9.14% Punjab Government Stock 2022	4.00
80	9.13% Punjab Government Stock 2022 (12286)	4.00
81	9.13% Punjab Government Stock 2022 (12292)	3.00

Statements

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
82	8.87% Punjab Government Stock 2022	7.00
83	8.91% Punjab Government Stock 2022 (12364)	5.00
84	8.92% Punjab Government Stock 2022 (12336)	10.00
85	8.92% Punjab Government Stock 2022 (12347)	4.00
86	8.93% Punjab Government Stock 2022	8.00
87	8.91% Punjab Government Stock 2022 (12312)	10.00
88	8.86% Punjab Government Stock 2022 (12376)	10.00
89	8.86% Punjab Government Stock 2022 (12400)	5.00
90	8.90% Punjab Government Stock 2022	5.00
91	8.64% Punjab Government Stock 2023	5.00
92	8.71% Punjab Government Stock 2023	5.00
93	8.51% Punjab Government Stock 2023	3.00
94	8.54% Punjab Government Stock 2023	2.00
TOTAL [A]		430.63
Power Bonds		
1	8.50% Punjab Government Power Bonds April 2013 (03605)	—
2	8.50% Punjab Government Power Bonds October 2013 (03620)	0.32
3	8.50% Punjab Government Power Bonds April 2014 (03635)	0.32
4	8.50% Punjab Government Power Bonds October 2014 (03650)	0.32
5	8.50% Punjab Government Power Bonds April 2015 (03665)	0.32
6	8.50% Punjab Government Power Bonds October 2015 (03680)	0.32
7	8.50% Punjab Government Power Bonds April 2016 (03695)	0.32
TOTAL [B]		1.91
TOTAL [A+B]		432.54
Loans Not Bearing Interest		
1	7.00% Punjab S.D.L. 1993	—
2	9.00% Punjab S.D.L. 1999	—
3	8.75% Punjab S.D.L. 2000	—
4	13.50% Punjab S.D.L. 2003	—
5	12.50% Punjab S.D.L. 2004	—
6	14.00% Punjab S.D.L. 2005	—
7	12.30% Punjab S.D.L. 2007	—
8	6.95% Punjab S.D.L. 2013	—
9	6.75% Punjab S.D.L. 2013	—
TOTAL [C]		—
TOTAL [A+B+C]		432.54
RAJASTHAN		
Loans Bearing Interest		
1	6.20% Rajasthan S.D.L. 2013	3.81
2	6.35% Rajasthan S.D.L. 2013	3.34
3	6.40% Rajasthan S.D.L. 2013	5.17
4	6.35% Rajasthan S.D.L. 2013 (II Series)	3.93
5	5.60% Rajasthan S.D.L. 2014	5.13
6	5.70% Rajasthan S.D.L. 2014	4.95
7	7.32% Rajasthan S.D.L. 2014	2.17
8	7.36% Rajasthan S.D.L. 2014	5.05
9	5.85% Rajasthan S.D.L. 2015	5.71
10	5.85% Rajasthan S.D.L. 2015 (II Series)	3.00
11	6.20% Rajasthan S.D.L. 2015	3.81
12	7.02% Rajasthan S.D.L. 2015	2.68
13	7.77% Rajasthan S.D.L. 2015	5.41
14	7.65% Rajasthan Government Stock 2016	5.00
15	7.74% Rajasthan Government Stock 2016	2.74

Sr. No.	Particulars	Balance as at end-March 2013
16	7.81% Rajasthan Government Stock 2016	3.00
17	8.62% Rajasthan Government Stock 2016	2.25
18	8.11% Rajasthan Government Stock 2016	5.00
19	5.90% Rajasthan S.D.L. 2017	2.30
20	8.25% Rajasthan Government Stock 2017	2.00
21	8.30% Rajasthan Government Stock 2017	7.50
22	8.32% Rajasthan Government Stock 2017	9.50
23	8.45% Rajasthan Government Stock 2017	2.15
24	8.46% Rajasthan Government Stock 2017	5.00
25	7.84% Rajasthan Government Stock 2018	5.49
26	7.93% Rajasthan Government Stock 2018	2.20
27	8.06% Rajasthan Government Stock 2018	6.00
28	8.40% Rajasthan Government Stock 2018	2.03
29	8.88% Rajasthan Government Stock 2018	5.00
30	8.26% Rajasthan Government Stock 2018	5.00
31	7.80% Rajasthan Government Stock 2018	10.00
32	6.41% Rajasthan Government Stock 2018	11.62
33	7.29% Rajasthan Government Stock 2019	10.00
34	7.77% Rajasthan Government Stock 2019 (09235)	12.50
35	8.46% Rajasthan Government Stock 2019	5.93
36	8.28% Rajasthan Government Stock 2019	3.51
37	7.44% Rajasthan Government Stock 2019	5.00
38	7.83% Rajasthan Government Stock 2019	5.00
39	7.77% Rajasthan Government Stock 2019 (09311)	5.00
40	7.95% Rajasthan Government Stock 2019	5.00
41	8.20% Rajasthan Government Stock 2019	5.00
42	8.25% Rajasthan Government Stock 2019	5.00
43	8.16% Rajasthan Government Stock 2019	5.00
44	8.21% Rajasthan Government Stock 2019	5.00
45	8.10% Rajasthan Government Stock 2019	5.00
46	8.11% Rajasthan Government Stock 2019	5.00
47	8.06% Rajasthan Government Stock 2019	5.00
48	8.26% Rajasthan Government Stock 2019	5.00
49	8.35% Rajasthan Government Stock 2019	5.00
50	8.30% Rajasthan Government Stock 2020	5.00
51	8.25% Rajasthan Government Stock 2020	5.00
52	8.05% Rajasthan Government Stock 2020	5.00
53	8.11% Rajasthan Government Stock 2020	5.00
54	8.09% Rajasthan Government Stock 2020	5.00
55	8.15% Rajasthan Government Stock 2020	5.00
56	8.12% Rajasthan Government Stock 2020	5.00
57	8.44% Rajasthan Government Stock 2020	5.00
58	8.35% Rajasthan Government Stock 2020	5.00
59	8.51% Rajasthan Government Stock 2020	5.00
60	8.39% Rajasthan Government Stock 2020	5.00
61	8.50% Rajasthan Government Stock 2021	8.00
62	8.52% Rajasthan Government Stock 2021	8.80
63	8.65% Rajasthan Government Stock 2021	5.00
64	8.85% Rajasthan Government Stock 2021	5.00
65	9.06% Rajasthan Government Stock 2021	5.00
66	9.20% Rajasthan Government Stock 2021	5.00
67	9.23% Rajasthan Government Stock 2021	3.83
68	9.02% Rajasthan Government Stock 2021	5.00
69	8.88% Rajasthan Government Stock 2021	5.00
70	8.74% Rajasthan Government Stock 2022	6.17
71	9.24% Rajasthan Government Stock 2022	5.00

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
72	9.12% Rajasthan Government Stock 2022	5.00
73	8.87% Rajasthan Government Stock 2022	5.00
74	8.89% Rajasthan Government Stock 2022	5.00
75	8.84% Rajasthan Government Stock 2022	5.00
76	8.92% Rajasthan Government Stock 2022 (12337)	5.00
77	8.92% Rajasthan Government Stock 2022 (12348)	5.00
78	8.91% Rajasthan Government Stock 2022	5.00
79	8.90% Rajasthan Government Stock 2022	5.00
80	8.85% Rajasthan Government Stock 2022	5.00
81	8.84% Rajasthan Government Stock 2022	5.00
82	8.92% Rajasthan Government Stock 2022	10.00
83	8.90% Rajasthan Government Stock 2022	5.00
84	8.56% Rajasthan S.D.L. 2023	10.00
85	8.52% Rajasthan S.D.L. 2023	5.41
TOTAL [A]		442.09
Power Bonds		
1	Government of Rajasthan power bond April 2015 (03666)	0.18
2	Government of Rajasthan power bond October 2015 (03681)	0.18
3	Government of Rajasthan power bond April 2016 (03696)	0.18
TOTAL [B]		0.55
TOTAL [A+B]		442.64
Loans Not Bearing Interest		
1	7.00% Rajasthan S.D.L. 1993	—
2	7.50% Rajasthan S.D.L. 1997	—
3	9.75% Rajasthan S.D.L. 1998	—
4	9.00% Rajasthan S.D.L. 1999	—
5	8.75% Rajasthan S.D.L. 2000	—
6	11.00% Rajasthan S.D.L. 2001	—
7	11.00% Rajasthan S.D.L. 2002	—
8	13.50% Rajasthan S.D.L. 2003	—
9	12.50% Rajasthan S.D.L. 2004	—
10	14.00% Rajasthan S.D.L. 2005	—
11	13.85% Rajasthan S.D.L. 2006	—
12	13.05% Rajasthan S.D.L. 2007	—
13	13.00% Rajasthan S.D.L. 2007	—
14	12.25% Rajasthan S.D.L. 2009	—
15	11.50% Rajasthan S.D.L. 2009	—
16	10.50% Rajasthan S.D.L. 2011	—
17	10.35% Rajasthan S.D.L. 2011	—
18	6.75% Rajasthan S.D.L. 2013	—
19	6.95% Rajasthan S.D.L. 2013	—
TOTAL [C]		—
TOTAL [A+B+C]		442.64
SIKKIM		
Loans Bearing Interest		
1	6.40% Sikkim Government Stock 2013	0.07
2	6.35% Sikkim Government Stock 2013	0.05
3	6.20% Sikkim Government Stock 2013	0.05
4	5.60% Sikkim Government Stock 2014	0.06
5	7.32% Sikkim Government Stock 2014	0.06
6	7.36% Sikkim Government Stock 2014	0.11
7	6.20% Sikkim Government Stock 2015	0.05
8	5.85% Sikkim Government Stock 2015	0.10

Sr. No.	Particulars	Balance as at end-March 2013
9	7.53% Sikkim Government Stock 2015	0.09
10	7.77% Sikkim Government Stock 2015	0.18
11	7.61% Sikkim Government Stock 2016	0.11
12	7.70% Sikkim Government Stock 2016	0.66
13	7.82% Sikkim Government Stock 2016	0.50
14	8.65% Sikkim Government Stock 2016	0.64
15	5.90% Sikkim S.D.L. 2017	0.30
16	7.17% Sikkim S.D.L. 2017	0.25
17	8.20% Sikkim Government Stock 2017	1.12
18	7.00% Sikkim Government Stock 2018	2.93
19	8.02% Sikkim Government Stock 2018	1.38
20	8.44% Sikkim Government Stock 2020	1.88
21	8.35% Sikkim Government Stock 2020	1.40
22	8.78% Sikkim Government Stock 2021	0.40
23	8.92% Sikkim Government Stock 2022	0.35
24	8.81% Sikkim Government Stock 2022	0.35
25	8.54% Sikkim Government Stock 2023	0.24
TOTAL [A]		13.33
Power Bonds		
1	8.50% Government of Sikkim Power Bonds April 2013 (03873)	—
2	8.50% Government of Sikkim Power Bonds October 2013 (03884)	0.02
3	8.50% Government of Sikkim Power Bonds April 2014 (03895)	0.02
4	8.50% Government of Sikkim Power Bonds October 2014 (03906)	0.02
5	8.50% Government of Sikkim Power Bonds April 2015 (03917)	0.02
6	8.50% Government of Sikkim Power Bonds October 2015 (03928)	0.02
7	8.50% Government of Sikkim Power Bonds April 2016 (03939)	0.02
TOTAL [B]		0.14
TOTAL [A+B]		13.47
Loans Not Bearing Interest		
1	6.95% Sikkim S.D.L. 2013	—
TOTAL [C]		—
TOTAL [A+B+C]		13.47
TAMIL NADU		
Loans Bearing Interest		
1	6.40% Tamil Nadu S.D.L. 2013	6.57
2	6.35% Tamil Nadu S.D.L. 2013	3.35
3	6.20% Tamil Nadu S.D.L. 2013	3.83
4	6.35% Tamil Nadu S.D.L. 2013 (II Series)	4.43
5	6.00% Tamil Nadu Government Stock 2013	2.50
6	5.60% Tamil Nadu S.D.L. 2014	5.81
7	5.70% Tamil Nadu S.D.L. 2014	7.23
8	7.10% Tamil Nadu Government Stock 2014	2.70
9	7.36% Tamil Nadu S.D.L. 2014	4.50
10	6.20% Tamil Nadu S.D.L. 2015	3.83
11	5.85% Tamil Nadu S.D.L. 2015	1.50
12	5.85% Tamil Nadu S.D.L. 2015 (II Series)	2.50
13	7.02% Tamil Nadu S.D.L. 2015	1.33
14	7.35% Tamil Nadu S.D.L. 2015	2.10
15	7.77% Tamil Nadu S.D.L. 2015	2.00
16	7.68% Tamil Nadu Government Stock 2016	6.00
17	7.79% Tamil Nadu Government Stock 2016	6.09
18	7.93% Tamil Nadu Government Stock 2016	4.00
19	5.90% Tamil Nadu S.D.L. 2017	4.43
20	7.96% Tamil Nadu Government Stock 2017	5.00

Statements

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013	Sr. No.	Particulars	Balance as at end-March 2013
21	8.14% Tamil Nadu Government Stock 2017	5.00	77	9.10% Tamil Nadu Government Stock 2022	6.22
22	8.19% Tamil Nadu Government Stock 2017	5.00	78	8.89% Tamil Nadu Government Stock 2022	8.50
23	8.30% Tamil Nadu Government Stock 2017	3.00	79	8.84% Tamil Nadu Government Stock 2022	15.00
24	8.32% Tamil Nadu Government Stock 2017	4.14	80	8.92% Tamil Nadu Government Stock 2022	15.00
25	8.39% Tamil Nadu Government Stock 2017 (07271)	5.00	81	8.92% Tamil Nadu Government Stock 2022	12.50
26	8.39% Tamil Nadu Government Stock 2017 (07289)	5.00	82	8.90% Tamil Nadu Government Stock 2022	18.75
27	8.47% Tamil Nadu Government Stock 2017	6.00	83	8.86% Tamil Nadu Government Stock 2022	15.00
28	7.85% Tamil Nadu Government Stock 2018	7.50	84	8.85% Tamil Nadu Government Stock 2022	15.00
29	7.96% Tamil Nadu Government Stock 2018	10.00	85	8.80% Tamil Nadu Government Stock 2022	12.50
30	8.12% Tamil Nadu Government Stock 2018	7.92	86	8.86% Tamil Nadu Government Stock 2022	10.00
31	8.23% Tamil Nadu Government Stock 2018	7.50	87	8.89% Tamil Nadu Government Stock 2022	11.50
32	6.95% Tamil Nadu Government Stock 2018	7.50	88	8.63% Tamil Nadu Government Stock 2023	10.00
33	6.40% Tamil Nadu Government Stock 2018	10.00	89	8.56% Tamil Nadu Government Stock 2023	10.00
34	6.65% Tamil Nadu Government Stock 2019	10.00	90	8.62% Tamil Nadu Government Stock 2023	10.00
35	7.00% Tamil Nadu Government Stock 2019	10.00	91	8.60% Tamil Nadu Government Stock 2023	10.00
36	7.26% Tamil Nadu Government Stock 2019	12.00			
37	7.45% Tamil Nadu Government Stock 2019	10.00		Total [A]	785.01
38	7.65% Tamil Nadu Government Stock 2019	12.00			
39	8.48% Tamil Nadu Government Stock 2019	12.17		Loans Not Bearing Interest	
40	8.24% Tamil Nadu Government Stock 2019	4.81	1	7.00% Tamil Nadu S.D.L. 1993	—
41	8.28% Tamil Nadu Government Stock 2019	15.00	2	7.50% Tamil Nadu S.D.L. 1997	—
42	8.13% Tamil Nadu Government Stock 2019	15.00	3	9.75% Tamil Nadu S.D.L. 1998	—
43	8.22% Tamil Nadu Government Stock 2019	12.00	4	9.00% Tamil Nadu S.D.L. 1999	—
44	8.11% Tamil Nadu Government Stock 2019	10.00	5	8.75% Tamil Nadu S.D.L. 2000	—
45	8.12% Tamil Nadu Government Stock 2019	10.00	6	11.00% Tamil Nadu S.D.L. 2001	—
46	8.05% Tamil Nadu Government Stock 2019	10.00	7	11.00% Tamil Nadu S.D.L. 2002	—
47	8.26% Tamil Nadu Government Stock 2019	10.00	8	13.50% Tamil Nadu S.D.L. 2003	—
48	8.36% Tamil Nadu Government Stock 2019	10.00	9	12.50% Tamil Nadu S.D.L. 2004	—
49	8.32% Tamil Nadu Government Stock 2020	10.00	10	14.00% Tamil Nadu S.D.L. 2005	—
50	8.25% Tamil Nadu Government Stock 2020	10.00	11	13.85% Tamil Nadu S.D.L. 2006	—
51	8.52% Tamil Nadu Government Stock 2020	13.99	12	13.05% Tamil Nadu S.D.L. 2007	—
52	8.09% Tamil Nadu Government Stock 2020	9.38	13	13.00% Tamil Nadu S.D.L. 2007	—
53	8.16% Tamil Nadu Government Stock 2020	9.38	14	12.30% Tamil Nadu S.D.L. 2007	—
54	8.15% Tamil Nadu Government Stock 2020	9.31	15	12.15% Tamil Nadu S.D.L. 2008	—
55	8.32% Tamil Nadu Government Stock 2020	9.38	16	11.50% Tamil Nadu S.D.L. 2008	—
56	8.42% Tamil Nadu Government Stock 2020	9.38	17	12.50% Tamil Nadu S.D.L. 2008	—
57	8.39% Tamil Nadu Government Stock 2020 (10296)	12.50	18	12.25% Tamil Nadu S.D.L. 2009	—
58	8.53% Tamil Nadu Government Stock 2020	18.75	19	11.50% Tamil Nadu S.D.L. 2009	—
59	8.39% Tamil Nadu Government Stock 2020 (10332)	6.25	20	11.50% Tamil Nadu S.D.L. 2010	—
60	8.44% Tamil Nadu Government Stock 2020	6.25	21	12.00% Tamil Nadu S.D.L. 2010	—
61	8.39% Tamil Nadu Government Stock 2021	6.25	22	10.50% Tamil Nadu S.D.L. 2011	—
62	8.50% Tamil Nadu Government Stock 2021	3.00	23	11.50% Tamil Nadu S.D.L. 2011	—
63	8.68% Tamil Nadu Government Stock 2021	10.00	24	9.45% Tamil Nadu S.D.L. 2011	—
64	8.59% Tamil Nadu Government Stock 2021	10.00	25	12.00% Tamil Nadu S.D.L. 2011	—
65	8.56% Tamil Nadu Government Stock 2021	5.00	26	6.95% Tamil Nadu S.D.L. 2013	—
66	8.64% Tamil Nadu Government Stock 2021	7.50	27	6.75% Tamil Nadu S.D.L. 2013	—
67	8.60% Tamil Nadu Government Stock 2021	7.50			
68	8.85% Tamil Nadu Government Stock 2021	5.10		Total [B]	0.01
69	9.09% Tamil Nadu Government Stock 2021	7.50		GRAND TOTAL [A+B]	785.02
70	9.19% Tamil Nadu Government Stock 2021	12.50			
71	9.22% Tamil Nadu Government Stock 2021	4.90		TRIPURA	
72	8.72% Tamil Nadu Government Stock 2022	20.00		Loans Bearing Interest	
73	8.66% Tamil Nadu Government Stock 2022	12.00	1	6.20% Tripura S.D.L. 2013	0.20
74	8.71% Tamil Nadu Government Stock 2022	15.00	2	6.35% Tripura S.D.L. 2013	0.18
75	8.75% Tamil Nadu Government Stock 2022	15.00	3	6.40% Tripura S.D.L. 2013	0.39
76	8.92% Tamil Nadu Government Stock 2022	13.00	4	5.60% Tripura S.D.L. 2014	0.42
			5	7.32% Tripura S.D.L. 2014	0.22
			6	7.36% Tripura S.D.L. 2014	0.40

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
7	5.85% Tripura S.D.L. 2015	0.62
8	5.85% Tripura S.D.L. 2015 (II Series)	0.13
9	6.20% Tripura S.D.L. 2015	0.20
10	7.02% Tripura S.D.L. 2015	0.02
11	7.45% Tripura Government Stock 2015	0.40
12	7.77% Tripura S.D.L. 2015	0.30
13	7.61% Tripura S.D.L. 2016	0.42
14	7.70% Tripura Government Stock 2016	0.25
15	8.11% Tripura Government Stock 2016	0.35
16	5.90% Tripura S.D.L. 2017	0.56
17	7.17% Tripura S.D.L. 2017	1.46
18	7.77% Tripura Government Stock 2019	1.56
19	8.24% Tripura Government Stock 2019	1.50
20	8.40% Tripura Government Stock 2019	1.00
21	8.49% Tripura Government Stock 2020	1.00
22	8.10% Tripura Government Stock 2020	1.00
23	8.39% Tripura Government Stock 2021	1.20
24	8.40% Tripura Government Stock 2021	0.65
25	8.65% Tripura Government Stock 2021	1.00
26	8.60% Tripura Government Stock 2021	0.50
27	8.60% Tripura Government Stock 2022	0.50
28	9.42% Tripura Government Stock 2022	1.00
29	8.90% Tripura Government Stock 2022	1.25
30	8.94% Tripura Government Stock 2022	0.90
31	8.90% Tripura Government Stock 2022	1.00
32	8.60% Tripura Government Stock 2023	2.50
33	8.55% Tripura Government Stock 2023	0.80
TOTAL [A]		23.88
Power Bonds		
1	8.50% Government of Tripura Power Bonds April 2013 (03874)	—
2	8.50% Government of Tripura Power Bonds October 2013 (03885)	0.03
3	8.50% Government of Tripura Power Bonds April 2014 (03896)	0.03
4	8.50% Government of Tripura Power Bonds October 2014 (03907)	0.03
5	8.50% Government of Tripura Power Bonds April 2015 (03918)	0.03
6	8.50% Government of Tripura Power Bonds October 2015 (03929)	0.03
7	8.50% Government of Tripura Power Bonds April 2016 (03940)	0.03
Total [B]		0.19
TOTAL [A+B]		24.07
Loans Not Bearing Interest		
1	6.75% Tripura S.D.L. 1992	—
2	7.50% Tripura S.D.L. 1997	—
3	11.00% Tripura S.D.L. 2002	—
4	6.75% Tripura S.D.L. 2013	—
5	6.95% Tripura S.D.L. 2013	—
TOTAL [C]		—
TOTAL [A+B+C]		24.07
UTTAR PRADESH		
Loans Bearing Interest (Subsequent to Reorganisation)		
1	6.20% Uttar Pradesh S.D.L. 2013	8.08
2	6.35% Uttar Pradesh S.D.L. 2013	7.08
3	6.40% Uttar Pradesh S.D.L. 2013	9.16
4	6.35% Uttar Pradesh S.D.L. 2013 (II Series)	5.14
5	5.60% Uttar Pradesh S.D.L. 2014	7.75

Sr. No.	Particulars	Balance as at end-March 2013
6	5.70% Uttar Pradesh S.D.L. 2014	7.35
7	7.32% Uttar Pradesh S.D.L. 2014	11.44
8	7.36% Uttar Pradesh S.D.L. 2014	3.67
9	5.85% Uttar Pradesh S.D.L. 2015	7.95
10	5.85% Uttar Pradesh S.D.L. 2015 (II Series)	4.74
11	6.20% Uttar Pradesh S.D.L. 2015	8.08
12	7.02% Uttar Pradesh S.D.L. 2015	4.92
13	7.53% Uttar Pradesh S.D.L. 2015	15.00
14	7.77% Uttar Pradesh S.D.L. 2015	9.97
15	7.85% Uttar Pradesh Government Stock 2016	5.99
16	8.00% Uttar Pradesh Government Stock 2016	16.33
17	5.90% Uttar Pradesh S.D.L. 2017	8.65
18	7.17% Uttar Pradesh S.D.L. 2017	0.32
19	8.45% Uttar Pradesh Government Stock 2017	16.15
20	8.55% Uttar Pradesh Government Stock 2017	10.00
21	8.01% Uttar Pradesh Government Stock 2018	15.00
22	8.07% Uttar Pradesh Government Stock 2018	11.00
23	8.25% Uttar Pradesh Government Stock 2018	8.22
24	8.51% Uttar Pradesh Government Stock 2018	10.00
25	9.59% Uttar Pradesh Government Stock 2018	10.00
26	9.30% Uttar Pradesh Government Stock 2018	10.00
27	8.89% Uttar Pradesh Government Stock 2018	10.00
28	7.85% Uttar Pradesh Government Stock 2018	10.00
29	7.03% Uttar Pradesh Government Stock 2018	10.00
30	7.10% Uttar Pradesh Government Stock 2019	10.99
31	8.57% Uttar Pradesh Government Stock 2019	30.00
32	8.59% Uttar Pradesh Government Stock 2019	25.94
33	7.53% Uttar Pradesh Government Stock 2019	15.00
34	7.84% Uttar Pradesh Government Stock 2019	5.00
35	7.97% Uttar Pradesh Government Stock 2019	10.00
36	8.03% Uttar Pradesh Government Stock 2019	15.00
37	7.80% Uttar Pradesh Government Stock 2019	5.00
38	8.32% Uttar Pradesh Government Stock 2019	15.00
39	8.47% Uttar Pradesh Government Stock 2019	15.00
40	8.26% Uttar Pradesh Government Stock 2019	13.06
41	8.44% Uttar Pradesh Government Stock 2019	15.00
42	8.39% Uttar Pradesh Government Stock 2020	18.74
43	8.58% Uttar Pradesh Government Stock 2020	11.97
44	8.55% Uttar Pradesh Government Stock 2020	20.00
45	8.28% Uttar Pradesh Government Stock 2020	10.00
46	8.10% Uttar Pradesh Government Stock 2020	10.00
47	8.13% Uttar Pradesh Government Stock 2020	8.00
48	8.19% Uttar Pradesh Government Stock 2020	10.00
49	8.37% Uttar Pradesh Government Stock 2020	12.00
50	8.41% Uttar Pradesh Government Stock 2020	10.00
51	8.39% Uttar Pradesh Government Stock 2020	10.00
52	8.55% Uttar Pradesh Government Stock 2020	15.00
53	8.34% Uttar Pradesh Government Stock 2020	10.00
54	8.56% Uttar Pradesh Government Stock 2021	5.00
55	8.65% Uttar Pradesh Government Stock 2021	15.00
56	8.66% Uttar Pradesh Government Stock 2021	10.00
57	8.56% Uttar Pradesh Government Stock 2021	10.00
58	8.69% Uttar Pradesh Government Stock 2021	15.00
59	8.58% Uttar Pradesh Government Stock 2021	5.13
60	8.61% Uttar Pradesh Government Stock 2021	10.00
61	8.66% Uttar Pradesh Government Stock 2021	10.00

Statements

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
62	8.90% Uttar Pradesh Government Stock 2021	10.00
63	9.25% Uttar Pradesh Government Stock 2021	14.88
64	9.25% Uttar Pradesh Government Stock 2021	10.00
65	9.02% Uttar Pradesh Government Stock 2021	10.00
66	8.80% Uttar Pradesh Government Stock 2021	10.00
67	8.75% Uttar Pradesh Government Stock 2022	10.00
68	8.76% Uttar Pradesh Government Stock 2022	10.00
69	9.28% Uttar Pradesh Government Stock 2022	8.30
70	9.17% Uttar Pradesh Government Stock 2022	15.00
71	8.92% Uttar Pradesh Government Stock 2022	15.00
72	8.88% Uttar Pradesh Government Stock 2022	10.00
73	8.93% Uttar Pradesh Government Stock 2022 (12339)	10.00
74	8.93% Uttar Pradesh Government Stock 2022 (12358)	15.00
75	8.91% Uttar Pradesh Government Stock 2022	10.00
76	8.88% Uttar Pradesh Government Stock 2022	10.00
77	8.86% Uttar Pradesh Government Stock 2022	10.00
TOTAL [A]		841.01
Power Bonds		
1	8.50% Government of Uttar Pradesh Power Bonds APRIL 2013 (03609)	—
2	8.50% Government of Uttar Pradesh Power Bonds OCT 2013 (03624)	2.94
3	8.50% Government of Uttar Pradesh Power Bonds APRIL 2014 (03639)	2.94
4	8.50% Government of Uttar Pradesh Power Bonds OCT 2014 (03654)	2.94
5	8.50% Government of Uttar Pradesh Power Bonds APRIL 2015 (03669)	2.94
6	8.50% Government of Uttar Pradesh Power Bonds OCT 2015 (03684)	2.94
7	8.50% Government of Uttar Pradesh Power Bonds APRIL 2016 (03699)	2.94
TOTAL [B]		17.62
TOTAL [A+B]		858.62
Compensation Bonds		
1	2.75% UPZARG Bonds	0.12
2	3.25% Uttar Pradesh Estates Act Bonds	—
3	3.50% Uttar Pradesh Land Ceiling Compensation Bonds	—
4	2.50% UPZA Compensation Bonds	—
5	2.50% UPZA Comp. Bonds Certs.	0.29
TOTAL [C]		0.42
TOTAL [A+B+C]		859.04
Loans Not Bearing Interest (Prior to Reorganisation)		
1	6.75% Uttar Pradesh S.D.L. 1992	—
2	7.00% Uttar Pradesh S.D.L. 1993	0.01
3	8.25% Uttar Pradesh S.D.L. 1995	—
4	7.50% Uttar Pradesh S.D.L. 1997	—
5	9.75% Uttar Pradesh S.D.L. 1998	—
6	9.00% Uttar Pradesh S.D.L. 1999	—
7	11.00% Uttar Pradesh S.D.L. 2001	—
8	11.00% Uttar Pradesh S.D.L. 2002	—
9	13.50% Uttar Pradesh S.D.L. 2003	—
10	14.00% Uttar Pradesh S.D.L. 2005	—
11	13.85% Uttar Pradesh S.D.L. 2006	—
12	13.00% Uttar Pradesh S.D.L. 2007	—

Sr. No.	Particulars	Balance as at end-March 2013
13	12.30% Uttar Pradesh S.D.L. 2007	—
14	11.50% Uttar Pradesh S.D.L. 2008	—
15	11.50% Uttar Pradesh S.D.L. 2009	—
16	11.30% Uttar Pradesh S.D.L. 2010	—
17	11.50% Uttar Pradesh S.D.L. 2010	—
18	12.00% Uttar Pradesh S.D.L. 2010	—
19	11.50% Uttar Pradesh S.D.L. 2011	—
20	12.00% Uttar Pradesh S.D.L. 2011	—
TOTAL [D]		0.03
TOTAL [A+B+C+D]		859.07
Loans Not Bearing Interest (Subsequent to Reorganisation)		
1	9.45% Uttar Pradesh S.D.L. 2011	—
2	8.00% Uttar Pradesh S.D.L. 2012	—
3	6.75% Uttar Pradesh S.D.L. 2013	—
4	6.95% Uttar Pradesh S.D.L. 2013	—
TOTAL [E]		—
TOTAL [A+B+C+D+E]		859.07
UTTARAKHAND		
Loans Bearing Interest (Subsequent to Reorganisation)		
1	6.20% Uttarakhand S.D.L. 2013	3.39
2	6.35% Uttarakhand S.D.L. 2013	2.97
3	6.40% Uttarakhand S.D.L. 2013	1.28
4	5.60% Uttarakhand S.D.L. 2014	2.09
5	7.32% Uttarakhand S.D.L. 2014	0.33
6	7.36% Uttarakhand S.D.L. 2014	0.67
7	5.85% Uttarakhand S.D.L. 2015	2.63
8	6.20% Uttarakhand S.D.L. 2015	3.39
9	7.77% Uttarakhand S.D.L. 2015	0.92
10	7.70% Uttarakhand Government Stock 2016	2.50
11	7.72% Uttarakhand Government Stock 2016	2.26
12	7.95% Uttarakhand Government Stock 2016	1.59
13	8.38% Uttarakhand Government Stock 2017	2.11
14	8.39% Uttarakhand Government Stock 2017	2.50
15	7.87% Uttarakhand Government Stock 2018	2.50
16	8.12% Uttarakhand Government Stock 2018	2.50
17	8.68% Uttarakhand Government Stock 2018	0.80
18	8.50% Uttarakhand Government Stock 2018	2.50
19	8.39% Uttarakhand Government Stock 2018	2.00
20	7.00% Uttarakhand Government Stock 2018	2.15
21	7.45% Uttarakhand Government Stock 2019	2.52
22	8.55% Uttarakhand Government Stock 2019	0.94
23	7.77% Uttarakhand Government Stock 2019	3.00
24	7.80% Uttarakhand Government Stock 2019	3.00
25	8.58% Uttarakhand Government Stock 2020	5.00
26	8.12% Uttarakhand Government Stock 2020	2.00
27	8.55% Uttarakhand Government Stock 2021	2.92
28	8.39% Uttarakhand Government Stock 2021	5.00
29	8.65% Uttarakhand Government Stock 2021	2.00
30	8.62% Uttarakhand Government Stock 2021	1.50
31	9.05% Uttarakhand Government Stock 2021	1.50
32	8.62% Uttarakhand Government Stock 2022	1.00
33	9.02% Uttarakhand Government Stock 2022	3.00
34	8.93% Uttarakhand Government Stock 2022	1.50
35	9.01% Uttarakhand Government Stock 2022	5.00
36	8.67% Uttarakhand Government Stock 2023	11.00
TOTAL [A]		91.94

Statement 23: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
Power Bonds		
1	8.50% Government of Uttarakhand Power Bond April 2013 (03608)	—
2	8.50% Government of Uttarakhand Power Bond October 2013 (03623)	0.29
3	8.50% Government of Uttarakhand Power Bond April 2014 (03638)	0.29
4	8.50% Government of Uttarakhand Power Bond October 2014 (03653)	0.29
5	8.50% Government of Uttarakhand Power Bond April 2015 (03668)	0.29
6	8.50% Government of Uttarakhand Power Bond October 2015 (03683)	0.29
7	8.50% Government of Uttarakhand Power Bond April 2016 (03698)	0.29
	TOTAL [B]	1.72
Compensation Bonds		
1	2.75% Rehabilitation Grant Bonds	0.12
2	3.25% UP Encumbered Estates Act Bonds	—
3	3.50% Uttar Pradesh Land Ceiling Compensation Bonds	—
4	2.50% UPZA Compensation Bonds	—
5	2.50% UPZA Compensation Bonds Certs.	0.29
	TOTAL [C]	0.42
	TOTAL [A+B+C]	94.08
Loans Not Bearing Interest (Prior to reorganisation)		
1	6.75% Uttar Pradesh S.D.L. 1992	—
2	7.00% Uttar Pradesh S.D.L. 1993	0.01
3	8.25% Uttar Pradesh S.D.L. 1995	—
4	7.50% Uttar Pradesh S.D.L. 1997	—
5	9.75% Uttar Pradesh S.D.L. 1998	—
6	9.00% Uttar Pradesh S.D.L. 1999	—
7	11.00% Uttar Pradesh S.D.L. 2001	—
8	11.00% Uttar Pradesh S.D.L. 2002	—
9	13.50% Uttar Pradesh S.D.L. 2003	—
10	14.00% Uttar Pradesh S.D.L. 2005	—
11	13.85% Uttar Pradesh S.D.L. 2006	—
12	13.00% Uttar Pradesh S.D.L. 2007	—
13	12.30% Uttar Pradesh S.D.L. 2007	—
14	11.50% Uttar Pradesh S.D.L. 2008	—
15	11.50% Uttar Pradesh S.D.L. 2009	—
16	11.30% Uttar Pradesh S.D.L. 2010	—
17	11.50% Uttar Pradesh S.D.L. 2010	—
18	12.00% Uttar Pradesh S.D.L. 2010	—
19	11.50% Uttar Pradesh S.D.L. 2011	—
20	12.00% Uttar Pradesh S.D.L. 2011	—
	TOTAL [D]	0.03
	TOTAL [A+B+C+D]	94.10
Loans Not Bearing Interest (Subsequent to reorganisation)		
1	6.75% Uttarakhand S.D.L. 2013	—
2	6.95% Uttarakhand S.D.L. 2013	—
	TOTAL [E]	—
	TOTAL [A+B+C+D+E]	94.10
WEST BENGAL		
Loans Bearing Interest		
1	5.78% West Bengal Government Stock 2013	3.35
2	6.20% West Bengal S.D.L. 2013	11.71
3	6.35% West Bengal S.D.L. 2013	10.24

Sr. No.	Particulars	Balance as at end-March 2013
4	6.35% West Bengal S.D.L. 2013 (II Series)	6.81
5	6.40% West Bengal S.D.L. 2013	4.66
6	5.60% West Bengal S.D.L. 2014	4.06
7	5.70% West Bengal S.D.L. 2014	11.13
8	7.15% West Bengal Government Stock 2014	2.59
9	7.32% West Bengal S.D.L. 2014	1.83
10	7.36% West Bengal S.D.L. 2014	2.89
11	5.85% West Bengal S.D.L. 2015	1.64
12	5.85% West Bengal S.D.L. 2015 (II Series)	5.00
13	6.20% West Bengal S.D.L. 2015	11.71
14	7.02% West Bengal S.D.L. 2015	5.42
15	7.39% West Bengal Government Stock 2015	4.49
16	7.53% West Bengal Government Stock 2015	6.33
17	7.77% West Bengal Government Stock 2015	6.32
18	7.74% West Bengal Government Stock 2016	4.67
19	7.93% West Bengal Government Stock 2016	8.69
20	5.90% West Bengal S.D.L. 2017	8.99
21	7.17% West Bengal S.D.L. 2017	9.66
22	8.39% West Bengal Government Stock 2017	10.98
23	8.40% West Bengal Government Stock 2017 (07231)	10.00
24	8.40% West Bengal Government Stock 2017 (07266)	20.00
25	8.48% West Bengal Government Stock 2017 (07240)	9.65
26	8.48% West Bengal Government Stock 2017 (07273)	21.00
27	8.50% West Bengal Government Stock 2017	21.00
28	6.43% West Bengal Government Stock 2018	8.88
29	7.86% West Bengal Government Stock 2018	15.00
30	7.87% West Bengal Government Stock 2018	14.00
31	8.07% West Bengal Government Stock 2018	6.00
32	8.30% West Bengal Government Stock 2018	9.44
33	8.52% West Bengal Government Stock 2018	10.00
34	8.60% West Bengal Government Stock 2018	18.53
35	8.80% West Bengal Government Stock 2018	18.00
36	9.38% West Bengal Government Stock 2018	8.00
37	9.90% West Bengal Government Stock 2018	8.00
38	7.27% West Bengal Government Stock 2019	10.00
39	8.25% West Bengal Government Stock 2019	1.90
40	8.43% West Bengal Government Stock 2019	19.67
41	7.10% West Bengal Government Stock 2019	25.00
42	7.50% West Bengal Government Stock 2019	15.00
43	7.55% West Bengal Government Stock 2019	20.00
44	7.70% West Bengal Government Stock 2019	4.11
45	7.96% West Bengal Government Stock 2019	20.00
46	8.02% West Bengal Government Stock 2019	20.00
47	8.31% West Bengal Government Stock 2019	15.00
48	7.65% West Bengal Government Stock 2019	2.10
49	7.68% West Bengal Government Stock 2019	3.00
50	8.10% West Bengal Government Stock 2019	23.31
51	8.42% West Bengal Government Stock 2019	10.00
52	8.57% West Bengal Government Stock 2020	8.00
53	8.58% West Bengal Government Stock 2020	20.00
54	8.51% West Bengal Government Stock 2020	5.00
55	8.28% West Bengal Government Stock 2020	15.00
56	8.11% West Bengal Government Stock 2020	10.00
57	8.17% West Bengal Government Stock 2020	10.00
58	8.38% West Bengal Government Stock 2020	10.02
59	8.39% West Bengal Government Stock 2020	4.98

Statements

Statement 23: State Government Market Loans (Concl'd.)

(₹ Billion)

Sr. No.	Particulars	Balance as at end-March 2013
60	8.44% West Bengal Government Stock 2020	5.00
61	8.39% West Bengal Government Stock 2020	5.00
62	8.42% West Bengal Government Stock 2020	5.00
63	8.51% West Bengal Government Stock 2020	5.00
64	8.36% West Bengal Government Stock 2021	14.00
65	8.44% West Bengal Government Stock 2021	17.73
66	8.60% West Bengal Government Stock 2021	20.00
67	8.60% West Bengal Government Stock 2021	30.00
68	8.65% West Bengal Government Stock 2021	10.00
69	8.61% West Bengal Government Stock 2021	10.00
70	8.55% West Bengal Government Stock 2021	10.00
71	8.64% West Bengal Government Stock 2021	10.00
72	8.65% West Bengal Government Stock 2021	15.00
73	9.08% West Bengal Government Stock 2021	15.00
74	9.28% West Bengal Government Stock 2021	10.00
75	9.04% West Bengal Government Stock 2021	12.50
76	8.81% West Bengal Government Stock 2021	13.00
77	8.75% West Bengal Government Stock 2022	8.00
78	8.66% West Bengal Government Stock 2022	10.00
79	8.80% West Bengal Government Stock 2022	10.00
80	9.36% West Bengal Government Stock 2022	6.68
81	9.31% West Bengal Government Stock 2022	25.00
82	9.23% West Bengal Government Stock 2022	10.00
83	9.22% West Bengal Government Stock 2022	15.00
84	8.95% West Bengal Government Stock 2022	5.00
85	8.91% West Bengal Government Stock 2022	15.00
86	8.96% West Bengal Government Stock 2022	15.00
87	8.92% West Bengal Government Stock 2022	15.00
88	8.90% West Bengal Government Stock 2022	20.00
89	8.89% West Bengal Government Stock 2022	5.00
90	9.01% West Bengal Government Stock 2022	20.00
91	9.03% West Bengal Government Stock 2022	20.00
92	8.64% West Bengal Government Stock 2023	8.00
93	8.60% West Bengal Government Stock 2023	5.00
94	8.66% West Bengal Government Stock 2023 (13247)	12.00
95	8.66% West Bengal Government Stock 2023 (13262)	15.00
TOTAL [A]		1059.65
Power Bonds		
1	8.50% West Bengal Government Power Bond April 2013 (03610)	—
2	8.50% West Bengal Government Power Bond October 2013 (03625)	0.98

Sr. No.	Particulars	Balance as at end-March 2013
3	8.50% West Bengal Government Power Bond April 2014 (03640)	0.98
4	8.50% West Bengal Government Power Bond October 2014 (03655)	0.98
5	8.50% West Bengal Government Power Bond April 2015 (03670)	0.98
6	8.50% West Bengal Government Power Bond October 2015 (03685)	0.98
7	8.50% West Bengal Government Power Bond April 2016 (03700)	0.98
TOTAL [B]		5.89
TOTAL [A+B]		1065.54
1	3% West Bengal Estate Acquisition Compensation Bonds	0.02
2	5% ULC (West Bengal) Bonds 1976	—
TOTAL [C]		0.02
TOTAL [A+B+C]		1065.56
Loans Not Bearing Interest		
1	7.00% West Bengal S.D.L. 1993	—
2	7.50% West Bengal S.D.L. 1997	—
3	9.75% West Bengal S.D.L. 1998	—
4	9.00% West Bengal S.D.L. 1999	—
5	8.75% West Bengal S.D.L. 2000	—
6	11.00% West Bengal S.D.L. 2001	—
7	11.00% West Bengal S.D.L. 2002	—
8	13.50% West Bengal S.D.L. 2003	—
9	12.50% West Bengal S.D.L. 2004	—
10	14.00% West Bengal S.D.L. 2005	—
11	13.75% West Bengal S.D.L. 2007	—
12	13.05% West Bengal S.D.L. 2007	—
13	13.00% West Bengal S.D.L. 2007	—
14	11.50% West Bengal S.D.L. 2008	—
15	12.15% West Bengal S.D.L. 2008	—
16	12.25% West Bengal S.D.L. 2009	—
17	11.50% West Bengal S.D.L. 2009	—
18	11.50% West Bengal S.D.L. 2010	—
19	10.35% West Bengal S.D.L. 2011	—
20	11.50% West Bengal S.D.L. 2011	—
21	12.00% West Bengal S.D.L. 2011	—
22	9.45% West Bengal S.D.L. 2011	—
23	8.00% West Bengal S.D.L. 2012	—
24	7.80% West Bengal S.D.L. 2012 (II Series)	—
25	6.75% West Bengal S.D.L. 2013	—
26	6.95% West Bengal S.D.L. 2013	—
TOTAL [D]		0.02
TOTAL [A+B+C+D]		1065.59

— Nil/Negligible.