

foÿkyl lãkldk

FINANCE ACCOUNTS, UNION GOVERNMENT

la 14 d—Hj r eafy, x, ctkj dtlvj vlrjZVh foÿk lãkldk dhxbZif Hvr; lãdkC; kj

No. 14A—DETAILS OF MARKET LOANS RAISED IN INDIA AND SECURITIES ISSUED TO INTERNATIONAL FINANCIAL INSTITUTIONS

dtlvj if Hvr; lãdkC; kj	Details of Loans and Securities	dc fy;k When raised	1 vj] 2002 dlsjfk Amount on 1st April, 2002	o"Zsnjku of) ; la Additions during the year	o"Zsnjku okif) ; la Discharges during the year	31 elpZ2003 dlsjfk Amount on 31st March, 2003
1	2	3	4	5	6	
½gtkj #i; lãed½ (In thousands of rupees)						
ड—लोक ऋण— dudinh ljdk dkvrfjd _ .ku	E—PUBLICDEBT— A—Internal Debt of the Central Government—					
(i) ctkj dtZ (d) C; k olysckkj dtZ 5-3/4 if'r olkjKVh j{k dtZ2001	(i) Market Loans (a) Market Loans Bearing Interest 5-3/4 Per cent National Defence Loan, 2001	—	2,21,30 *—2,21,30	—	—	—
6-1/2 if'r olkdtZ2001	6-1/2 Per cent Loan, 2001	1-7-1978	1,57,14 *—1,57,14	—	—	—
5-3/4 if'r olkdtZ2001	5-3/4 Per cent Loan, 2001	—	8,21,83 *—8,21,83	—	—	—
7-1/2 if'r olkdtZ2001	7-1/2 Per cent Loan, 2001	21-7-1978	8,72,31 *—8,72,31	—	—	—
(I vj] II fuxZ) 10-3/4 if'r olkdtZ2001	(I and II Issue) 10-3/4 Per cent Loan, 2001	5-8-91	71,59 *—71,59	—	—	—
11 if'r olkdtZ2001	11 Per cent Loan, 2001	21-10-91	89,40 *—89,40	—	—	—
5-3/4 if'r olkdtZ2002	5-3/4 Per cent Loan, 2002	12-10-1981	3,88,57,64	—	3,87,54,14	1,03,50
6-1/2 if'r olkdtZ2002	6-1/2 Per cent Loan, 2002	16-10-1976	3,10,24,69	—	3,08,98,38	1,26,31
7-3/4 if'r olkdtZ2002	7-3/4 Per cent Loan, 2002	—	64,55,75	—	63,87,20	68,55
11 if'r olkdtZ2002	11 Per cent Loan, 2002	—	29,51,98,09	—	29,51,53,85	44,24
5-3/4 if'r olkdtZ2003	5-3/4 Per cent Loan, 2003	—	3,78,43,30	—	—	3,78,43,30

6-1/2 ifr'lr olykdtZ2003	6-1/2 Per cent Loan, 2003	26.07.1975	3,96,44,64	--	--	3,96,44,64
11 ifr'lr olykdtZ2003	11 Per cent Loan, 2003	--	1,92,94,16	--	--	1,92,94,16
6-1/2 ifr'lr olykdtZ2004	6-1/2 Per cent Loan, 2004	--	4,11,96,27	--	--	4,11,96,27
9-1/2 ifr'lr olykdtZ2004	9-1/2 Per cent Loan, 2004	01.06.1984	3,20,58,70	--	--	3,20,58,70
11.30 ifr'lr olykdtZ2004	11.30 Per cent Loan, 2004	--	5,39,55,68	--	--	5,39,55,68
11 ifr'lr olykdtZ2004	11 Per cent Loan, 2004	15.05.1989	12,43,19	--	--	12,43,19
6-1/2 ifr'lr olykdtZ2005	6-1/2 Per cent Loan, 2005	1-10-1977	4,64,97,32	--	--	4,64,97,32
8-1/4 ifr'lr olykdtZ2005	8-1/4 Per cent Loan, 2005	--	6,64,79,30	--	--	6,64,79,30
10-1/2 ifr'lr olykdtZ2005	10-1/2 Per cent Loan, 2005	--	4,70,21,56	--	--	4,70,21,56
11.25 ifr'lr olykdtZ2005	11.25 Per cent Loan, 2005	--	13,38,22,65	--	--	13,38,22,65
6-3/4 ifr'lr olykdtZ2006 (I vs II fuxZ)	6-3/4 Per cent Loan, 2006 (I and II issue)	15-5-1978 1-7-1978	7,88,78,08	--	--	7,88,78,08
11.5 ifr'lr olykdtZ2006 (II, III, IV rkkV fuxZ)	11.50 Per cent Loan, 2006 (II, III, IV and V issue)	--	52,85,56,91	--	--	52,85,56,91
11-1/4 ifr'lr olykdtZ2006	11-1/4 Percent Loan, 2006	5-8-1991	1,09,59,06	--	--	1,09,59,06
6-3/4 ifr'lr olykdtZ2007	6-3/4 Per cent Loan, 2007	22-11-1978	6,21,49,26	--	--	6,21,49,26
11.50 ifr'lr olykdtZ2007	11.50 Per cent Loan, 2007	--	43,56,96,50	--	--	43,56,96,50
12-1/2 ifr'lr olykdtZ2007	12-1/2 Per cent Loan, 2007	25-3-1992	12,09,90,11	--	--	12,09,90,11
9-1/2 ifr'lr olykdtZ2008	9-1/2 Per cent Loan, 2008	--	6,72,48,32	--	--	6,72,48,32
10.80 ifr'lr olykdtZ2008	10.80 Per cent Loan, 2008	--	3,61,80,91	--	--	3,61,80,91
11.50 ifr'lr olykdtZ2008	11.50 Per cent Loan, 2008	--	69,76,68,06	--	--	69,76,68,06
7 ifr'lr olykdtZ2009	7 Per cent Loan, 2009	25.05.1979	11,97,44,01	--	--	11,97,44,01
11-1/2 ifr'lr olykdtZ2009	11-1/2 Percent Loan, 2009	15-5-1989	79,97,73,50	--	--	79,97,73,50
8-3/4 ifr'lr olykdtZ2010	8-3/4 Per cent Loan, 2010	--	5,00,21,73	--	--	5,00,21,73
7-1/2 ifr'lr olykdtZ2010	7-1/2 Per cent Loan, 2010	--	14,56,21,80	--	--	14,56,21,80
11-1/2 ifr'lr olykdtZ2010	11-1/2 Percent Loan, 2010	--	71,52,81,33	--	--	71,52,81,33
8 ifr'lr olykdtZ2011 (1 lsV fuxZ)	8 Per cent Loan, 2011 (I to V Issue)	27-4-1981 21-7-1981 12-10-1981 12-12-1981 29-3-1982	14,77,92,20	--	--	14,77,92,20
12 ifr'lr olykdtZ2011	12 Percent Loan, 2011	21-10-1991	33,86,91,16	--	--	33,86,91,16
11-1/2 ifr'lr olykdtZ2011	11-1/2 Percent Loan, 2011	5-8-1991	37,45,35,62	--	--	37,45,35,62
10-1/4 ifr'lr olykdtZ2012	10-1/4 Percent Loan, 2012	1-6-1984	17,55,13,06	--	--	17,55,13,06
10-1/2 ifr'lr olykdtZ2014	10-1/2 Percent Loan, 2014	29-10-1984	17,55,09,92	--	--	17,55,09,92
9 ifr'lr olykdtZ2013	9 Percent Loan, 2013	--	19,99,32,66	--	--	19,99,32,66
10 ifr'lr olykdtZ2014	10 Percent Loan, 2014	--	23,33,25,77	--	--	23,33,25,77
11-1/2 ifr'lr olykdtZ2015	11-1/2 Percent Loan, 2015	--	41,73,49,85	--	--	41,73,49,85

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The information as regards when raised (Col. 2) of the statement wherever not reflected, is awaited.

\* ;g ^fcukC;kt olvscitj dtZ\* dksvfjr fd, x, mUkpr dtkds'kkdk |rd gA

\* Represents balance of discharged loans transferred to "Market Loans not bearing interest."

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FINANCE ACCOUNTS, UNION GOVERNMENT

la 14 d—Hj r eafy, x, ctkj dtlevl vürjZVh foÿh lãkldstlj h dxbZifHr; lãdkC; lj k tjh

No. 14A—DETAILS OF MARKET LOANS RAISED IN INDIA AND SECURITIES ISSUED TO INTERNATIONAL FINANCIAL INSTITUTIONS—contd.

dtlevl i fHr; lãdC; ljs	Details of Loans and Securities	When raised	Amount on 1st April, 2002	Additions during the year	Discharges during the year	Amount on 31st March, 2003
	1	2	3	4	5	6
(In thousands of rupees)						
ड-लोक ऋण-जारी	E—PUBLIC DEBT—contd.					
दुर्दल्लु लज्जु दकुलरुद _ .lu	A—Internal Debt of the Central Government—contd.					
tjh						
¼½C; k olýscklj dtZ tjh	(a) Market Loans bearing interest—contd.					
12.75 i f' r olýkl j dly hLVW 2002	12.75% Govt. Stock, 2002	3-8-92	10,00,00,00	--	9,99,39,80	60,20
13.40 i f' r olýk9 o"EZ l j dly hLVW 2002	13.40% 9-Years Govt. Stock 2002	16.6.93	10,00,00,00	--	9,99,89,10	10,90
13.31 i f' r olýk8 o"EZ l j dly hLVW 2001	13.31% 8-Years Govt. Stock 2001	16.11.93	2,02,60	--	--	--
			*-2,02,60			
12.50 i f' r olýkl j dly hLVW 2004	12.50% Govt. Stock 2004	23.3.94	1,12,25,66,70	--	--	1,12,25,66,70
12.35 i f' r olýk10 o"EZ l j dly hLVW 2004	12.35% 10 years Govt. Stock, 2004	23.5.94	12,00,00,00	--	--	12,00,00,00
12.08 i f' r olýk7 o"EZ l j dly hLVW 2001	12.08% 7-years Govt. Stock, 2001	28.06.94	4,93,00	--	--	--
			*-4,93,00			
11.75 i f' r olýkl j dly hLVW 2001	11.75% Govt. Stock, 2001	25.8.94	2,90,70	--	--	--
			*-2,90,70			
11.55 i f' r olýk8 o"EZ l j dly hLVW 2002	11.55% 8 years Govt. Stock, 2002	14.11.94	20,00,00,00	--	19,99,97,78	2,22
¼ le fdlr lãk	(In 4 equal instalments)					
13.75 i f' r olýk10 o"EZ l j dly hLVW 2005	13.75% 10 year Govt. Stock 2005	4.5.95	10,00,00,00	--	--	10,00,00,00
13.80 i f' r olýk7 o"EZ l j dly hLVW 2002	13.80% 7 years Govt. Stock 2002	29.5.95	15,00,00,00	--	14,99,79,30	20,70

14 ífr'kr olykljdljhlVkl] 2005	14% Govt. Stock 2005	08.06.95	10,00,00,00	--	--	10,00,00,00
14 ífr'kr olykljdljhlVkl] 2005 1/2 fuxZ½	14% Govt. Stock 2005 (2nd Issue)	22-6-95	17,09,66,00	--	--	17,09,66,00
14 ífr'kr olykljdljhlVkl] 2005 ¼ 1stV fdlr½	14% Govt. Stock 2005 (I to IV Instalments)	11.9.95	44,82,62,70	--	--	44,82,62,70
14 ífr'kr olykljdljhlVkl] 2005 ¼nd fuxZ½	14% Govt. Stock, 2005 (IIIA issue)	27.12.95	15,00,00,00	--	--	15,00,00,00
14 ífr'kr olykljdljhlVkl] 2006	14% Govt. Stock, 2006	25.3.96	30,00,00,00	--	--	30,00,00,00
13.75 ífr'kr olykljdljhlVkl] 2001	13.75% Govt. Stock 2001	25.5.96	15,52,50			
			*-15,52,50	--	--	--
13.85 ífr'kr olykljdljhlVkl] 2006	13.85% Govt. Stock 2006	24.6.96	50,00,00,00	--	--	50,00,00,00
13.85 ífr'kr olykljdljhlVkl] 2006	13.85% Govt. Stock 2006	26.8.96	20,00,00,00	--	--	20,00,00,00
13.82 ífr'kr olykljdljhlVkl] 2002	13.82% Govt. Stock 2002	17.9.96	20,00,00,00	--	19,98,61,24	1,38,76
13.55 ífr'kr olykljdljhlVkl] 2001	13.55% Govt. Stock 2001	27.11.96	5,82,60	--	--	--
			*-5,82,60	--	--	--
11.19 ífr'kr olykljdljhlVkl] 2005	11.19% Govt. Stock 2005	11.8.97	80,00,00,00	--	--	30,00,00,00
			** -50,00,00,00	--	--	--
11.15 ífr'kr olykljdljhlVkl] 2002	11.15% Govt. Stock 2002	1.9.97	1,00,00,00,00	--	99,99,98,30	1,70
13.65 ífr'kr olykljdljhlVkl] 2007	13.65% Govt. Stock 2007	21.02.97	10,00,00,00	--	--	10,00,00,00
13.05 ífr'kr olykljdljhlVkl] 2007	13.05% Govt. Stock 2007	22.4.97	80,00,00,00	--	--	80,00,00,00
12.69 ífr'kr olykljdljhlVkl] 2002	12.69% Govt. Stock 2002	9.5.97	30,00,00,00	--	29,99,79,00	21,00
12.59 ífr'kr olykljdljhlVkl] 2004	12.59% Govt. Stock 2004	17.6.97	66,85,86,30	--	--	66,85,86,30
11.83 ífr'kr olykljdljhlVkl] 2003	11.83% Govt. Stock 2003	17.7.97	30,00,00,00	--	--	30,00,00,00
10.85 ífr'kr olykljdljhlVkl] 2001	10.85% Govt. Stock 2001	29.7.97	2,04,16	--	--	--
			*-2,04,16	--	--	--
6 ífr'kr olykiwkr l yrdal cM] 2002	6% Capital Indexed Bond 2002	29.1.97	7,04,51,80	--	7,02,92,60	1,59,20
12.15 ífr'kr olykljdljhlVkl] 2008	12.15% Govt. Stock 2008	25.3.98	20,00,00,00	--	--	20,00,00,00
11.57 ífr'kr olykljdljhlVkl] 2004	11.57% Govt. Stock 2004	25.3.98	40,00,00,00	--	--	40,00,00,00
13.05 ífr'kr olykljdljhlVkl] 2007	13.05% Govt. Stock 2007	3.6.97	50,00,00,00	--	--	--
			** -50,00,00,00	--	--	--
12.59 ífr'kr olykljdljhlVkl] 2004	12.59% Govt. Stock 2004	18.6.97	50,00,00,00	--	--	--
			** -50,00,00,00	--	--	--
11.75 ífr'kr olykljdljhlVkl] 2006	11.75% Govt. Stock 2006	24.4.98	50,00,00,00	--	--	50,00,00,00
11.50 ífr'kr olykljdljhlVkl] 2004	11.50% Govt. Stock 2004	13.5.98	40,00,00,00	--	--	40,00,00,00
11.10 ífr'kr olykljdljhlVkl] 2003	11.10% Govt. Stock 2003	7.4.98	40,00,00,00	--	--	40,00,00,00
11.75 ífr'kr olykljdljhlVkl] 2006	11.75% Govt. Stock 2006	26.4.98	40,00,00,00	--	--	40,00,00,00
12.90 ífr'kr olykljdljhlVkl] 2007	12.90% Govt. Stock 2007	27.5.98	40,00,00,00	--	--	40,00,00,00
12.00 ífr'kr olykljdljhlVkl] 2008	12.00% Govt. Stock 2008	4.6.98	50,00,00,00	--	--	50,00,00,00
11.75 ífr'kr olykljdljhlVkl] 2004	11.75% Govt. Stock 2004	19.6.98	16,45,57,00	--	--	16,45,57,00
12.10 ífr'kr olykljdljhlVkl] 2008	12.10% Govt. Stock 2008	19.6.98	33,84,73,80	--	--	33,84,73,80
11.95 ífr'kr olykljdljhlVkl] 2004	11.95% Govt. Stock 2004	24.7.98	25,00,00,00	--	--	25,00,00,00
11.55 ífr'kr olykljdljhlVkl] 2001	11.55% Govt. Stock 2001	17.7.98	4,05,01	--	--	--
			*-4,05,01	--	--	--
11.75 ífr'kr olykljdljhlVkl] 2003	11.75% Govt. Stock 2003	2.7.98	20,00,00,00	--	--	20,00,00,00
12.75 ífr'kr olykljdljhlVkl] 2010	12.75% Govt. Stock 2010	2.7.98	10,00,00,00	--	--	10,00,00,00

\* ;g'fukC;kt olýscklj dtZ' dlsvfrj fd, x, mlEpr dtlads'kk dsn'Wkga \* Represents balance of discharged loans transferred to "Market Loans not Bearing Interest".  
 \*\* 'kk dls'kt olýscklj dtE l'sfo'kk ífr'kr; ldsifjorZ eatljhdhxbZoi. ku ;kk ífr'kr; l dlsvfrj djusdsfy, iuzvof/kl ek ktu dsn'Wkga  
 \*\*\* Represents prior period adjustment to transfer the balance from 'Market Loans Bearing Interest' to 'Marketable Securities issued in conversion of special securities'.

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FINANCE ACCOUNTS, UNION GOVERNMENT  
la 14 d—Hjr esfy, x, ctkj dt kvfj vùj lãk l dlj foùh lãk l dlj d hxbZif Hãr; lãk C; lãk tãh

No. 14A—DETAILS OF MARKET LOANS RAISED IN INDIA AND SECURITIES ISSUED TO INTERNATIONAL FINANCIAL INSTITUTIONS—*contd.*

dt kvfj ifr Hãr; lãk C; lãk	Details of Loans and Securities	When raised	Amount on 1st April, 2002	Additions during the year	Discharges during the year	Amount on 31st March, 2003
	1	2	3	4	5	6
(In thousands of rupees)						
ड-लोक ऋण-जारी दुपुद्ध ljdj d kvfj d _ .ãk tãh		E—PUBLIC DEBT— <i>contd.</i> A—Internal Debt of the Central Government— <i>contd.</i> (a) Market Loans bearing interest— <i>contd.</i>				
12.22 ifr 'r olykl j dlj hLVkd] 2008	12.22% Govt. Stock 2008	24.7.98	15,00,00,00	—	—	15,00,00,00
11.68 ifr 'r olykl j dlj hLVkd] 2002	11.68% Govt. Stock 2002	6.8.98	25,00,00,00	—	24,90,83,55	9,16,45
11.78 ifr 'r olykl j dlj hLVkd] 2003	11.78% Govt. Stock 2003	14.8.98	50,00,00,00	—	—	50,00,00,00
11.98 ifr 'r olykl j dlj hLVkd] 2004	11.98% Govt. Stock 2004	2.11.98	30,00,00,00	—	—	30,00,00,00
12.25 ifr 'r olykl j dlj hLVkd] 2008	12.25% Govt. Stock 2008	8.9.98	20,00,00,00	—	—	20,00,00,00
11.98 ifr 'r olykl j dlj hLVkd] 2004	11.98% Govt. Stock 2004	8.9.98	20,00,00,00	—	—	20,00,00,00
12.00 ifr 'r olykl j dlj hLVkd] 2008	12.00% Govt. Stock 2008	30.4.98	40,00,00,00	—	—	40,00,00,00
12.25 ifr 'r olykl j dlj hLVkd] 2008	12.25% Govt. Stock 2008	20.11.98	20,00,00,00	—	—	20,00,00,00
12.60 ifr 'r olykl j dlj hLVkd] 2018	12.60% Govt. Stock 2018	23.11.98	11,31,88,00	—	—	11,31,88,00
12.25 ifr 'r olykl j dlj hLVkd] 2008	12.25% Govt. Stock 2008	3.12.98	20,00,00,00	—	—	20,00,00,00
12.29 ifr 'r olykl j dlj hLVkd] 2010	12.29% Govt. Stock 2010	29.1.99	30,00,00,00	—	—	30,00,00,00
12.32 ifr 'r olykl j dlj hLVkd] 2011	12.32% Govt. Stock 2011	29.1.99	20,00,00,00	—	—	20,00,00,00
12.40 ifr 'r olykl j dlj hLVkd] 2013	12.40% Govt. Stock 2013	18.1.99	15,00,00,00	—	—	15,00,00,00
12.60 ifr 'r olykl j dlj hLVkd] 2018	12.60% Govt. Stock 2018	18.1.99	15,00,00,00	—	—	15,00,00,00
12.40 ifr 'r olykl j dlj hLVkd] 2013	12.40% Govt. Stock 2013	20.8.98	11,91,90,90	—	—	11,91,90,90
11.99 ifr 'r olykl j dlj hLVkd] 2009	11.99% Govt. Stock 2009	7.4.99	30,00,00,00	—	—	30,00,00,00
12.60 ifr 'r olykl j dlj hLVkd] 2018	12.60% Govt. Stock 2018	13.4.99	40,00,00,00	—	—	40,00,00,00
12.40 ifr 'r olykl j dlj hLVkd] 2013	12.40% Govt. Stock 2013	7.4.99	30,00,00,00	—	—	30,00,00,00
11.68 ifr 'r olykl j dlj hLVkd] 2006	11.68% Govt. Stock 2006	10.4.99	30,00,00,00	—	—	30,00,00,00
12.60 ifr 'r olykl j dlj hLVkd] 2018	12.60% Govt. Stock 2018	20.5.99	40,00,00,00	—	—	40,00,00,00
12.32 ifr 'r olykl j dlj hLVkd] 2011	12.32% Govt. Stock 2011	11.5.99	20,00,00,00	—	—	20,00,00,00
11.19 ifr 'r olykl j dlj hLVkd] 2005	11.19% Govt. Stock 2005	11.5.99	29,77,78,84	—	—	29,77,78,84
12.40 ifr 'r olykl j dlj hLVkd] 2013	12.40% Govt. Stock 2013	23.4.99	50,00,00,00	—	—	50,00,00,00
11.98 ifr 'r olykl j dlj hLVkd] 2011	11.98% Govt. Stock 2011	4.6.99	30,00,00,00	—	—	30,00,00,00
11.99 ifr 'r olykl j dlj hLVkd] 2007	11.99% Govt. Stock 2007	4.6.99	20,00,00,00	—	—	20,00,00,00
12.32 ifr 'r olykl j dlj hLVkd] 2011	12.32% Govt. Stock 2011	17.6.99	20,00,00,00	—	—	20,00,00,00
12.40 ifr 'r olykl j dlj hLVkd] 2013	12.40% Govt. Stock 2013	17.6.99	30,00,00,00	—	—	30,00,00,00
12.30 ifr 'r olykl j dlj hLVkd] 2016	12.30% Govt. Stock 2016	16.7.99	25,00,00,00	—	—	25,00,00,00
12.32 ifr 'r olykl j dlj hLVkd] 2011	12.32% Govt. Stock 2011	15.7.99	25,00,00,00	—	—	25,00,00,00
11.90 ifr 'r olykl j dlj hLVkd] 2007	11.90% Govt. Stock 2007	2.7.99	25,00,00,00	—	—	25,00,00,00

12.30 ífr'kr olyklj dlj hlvkd  2016	12.30% Govt. Stock 2016	29.7.99	20,00,00,00	--	--	20,00,00,00
11.99 ífr'kr olyklj dlj hlvkd  2009	11.99% Govt. Stock 2009	6.8.99	30,00,00,00	--	--	30,00,00,00
12.30 ífr'kr olyklj dlj hlvkd  2016	12.30% Govt. Stock 2016	5.7.99	95,00	--	--	95,00
12.30 ífr'kr olyklj dlj hlvkd  2016	12.30% Govt. Stock 2016	2.7.99	21,28,89,50	--	--	21,28,89,50
11.99 ífr'kr olyklj dlj hlvkd  2009	11.99% Govt. Stock 2009	28/30.8.99	25,00,00,00	--	--	25,00,00,00
11.83 ífr'kr olyklj dlj hlvkd  2014	11.83% Govt. Stock 2014	12.11.99	35,00,00,00	--	--	35,00,00,00
12.30 ífr'kr olyklj dlj hlvkd  2016	12.30% Govt. Stock 2016	24.11.99	30,00,00,00	--	--	30,00,00,00
11.68 ífr'kr olyklj dlj hlvkd  2006	11.68% Govt. Stock 2006	24.11.99	20,00,00,00	--	--	20,00,00,00
12.32 ífr'kr olyklj dlj hlvkd  2011	12.32% Govt. Stock 2011	29.9.99	25,00,00,00	--	--	25,00,00,00
11.90 ífr'kr olyklj dlj hlvkd  2007	11.90% Govt. Stock 2007	8.10.99	30,00,00,00	--	--	30,00,00,00
12.60 ífr'kr olyklj dlj hlvkd  2018	12.60% Govt. Stock 2018	8.10.99	20,00,00,00	--	--	20,00,00,00
12.29 ífr'kr olyklj dlj hlvkd  2010	12.29% Govt. Stock 2010	22.10.99	35,00,00,00	--	--	35,00,00,00
11.83 ífr'kr olyklj dlj hlvkd  2014	11.83% Govt. Stock 2014	8.1.2000	50,00,00,00	--	--	50,00,00,00
12.00 ífr'kr olyklj dlj hlvkd  2008	12.00% Govt. Stock 2008	20.1.2000	30,00,00,00	--	--	30,00,00,00
11.83 ífr'kr olyklj dlj hlvkd  2014	11.83% Govt. Stock 2014	11.2.2000	30,00,00,00	--	--	30,00,00,00
12.30 ífr'kr olyklj dlj hlvkd  2016	12.30% Govt. Stock 2016	11.2.2000	20,00,00,00	--	--	20,00,00,00
12.25 ífr'kr olyklj dlj hlvkd  2010	12.25% Govt. Stock 2010	3.5.2000	60,00,00,00	--	--	60,00,00,00
12.29 ífr'kr olyklj dlj hlvkd  2010	12.29% Govt. Stock 2010	13.4.2000	50,00,00,00	--	--	50,00,00,00
9.90 ífr'kr olyklj dlj hlvkd  2005	9.90% Govt. Stock 2005	22.4.2000	30,00,00,00	--	--	30,00,00,00
10.70 ífr'kr olyklj dlj hlvkd  2020	10.70% Govt. Stock 2020	22.4.2000	30,00,00,00	--	--	30,00,00,00
11.10 ífr'kr olyklj dlj hlvkd  2003	11.10% Govt. Stock 2003	16.5.2000	25,00,00,00	--	--	25,00,00,00
11.68 ífr'kr olyklj dlj hlvkd  2006	11.68% Govt. Stock 2006	16.5.2000	25,00,00,00	--	--	25,00,00,00
10.79 ífr'kr olyklj dlj hlvkd  2015	10.79% Govt. Stock 2015	19.5.2000	26,83,45,10	--	--	26,83,45,10
10.95 ífr'kr olyklj dlj hlvkd  2011	10.95% Govt. Stock 2011	29.5.2000	50,00,00,00	--	--	50,00,00,00
11.90 ífr'kr olyklj dlj hlvkd  2007	11.90% Govt. Stock 2007	8.6.2000	40,00,00,00	--	--	40,00,00,00
11.19 ífr'kr olyklj dlj hlvkd  2005	11.19% Govt. Stock 2005	11.5.1999	22,21,16	--	--	22,21,16
11.75 ífr'kr olyklj dlj hlvkd  2004	11.75% Govt. Stock 2004	25.7.2000	40,00,00,00	--	--	40,00,00,00
11.00 ífr'kr olyklj dlj hlvkd  2006	11.00% Govt. Stock 2006	28.7.2000	30,00,00,00	--	--	30,00,00,00
11.30 ífr'kr olyklj dlj hlvkd  2010	11.30% Govt. Stock 2010	28.7.2000	30,00,00,00	--	--	30,00,00,00
11.03 ífr'kr olyklj dlj hlvkd  2012	11.03% Govt. Stock 2012	18.7.2000	25,00,00,00	--	--	25,00,00,00
11.43 ífr'kr olyklj dlj hlvkd  2015	11.43% Govt. Stock 2015	7.8.2000	60,00,00,00	--	--	60,00,00,00
11.70 ífr'kr olyklj dlj hlvkd  2020	10.70% Govt. Stock 2020	28.8.2000	30,00,00,00	--	--	30,00,00,00
11.40 ífr'kr olyklj dlj hlvkd  2008	11.40% Govt. Stock 2008	31.8.2000	30,00,00,00	--	--	30,00,00,00
11.40 ífr'kr olyklj dlj hlvkd  2008	11.40% Govt. Stock 2008	29.9.2000	30,00,00,00	--	--	30,00,00,00
11.30 ífr'kr olyklj dlj hlvkd  2010	11.30% Govt. Stock 2010	6.10.2000	30,00,00,00	--	--	30,00,00,00
10.20 ífr'kr olyklj dlj hlvkd  2005	10.20% Govt. Stock 2005	11.7.2000	30,00,00,00	--	--	30,00,00,00
11.50 ífr'kr olyklj dlj hlvkd  2011	11.50% Govt. Stock 2011	24.11.2000	30,00,00,00	--	--	30,00,00,00
11.03 ífr'kr olyklj dlj hlvkd  2012	11.03% Govt. Stock 2012	27.10.2000	30,00,00,00	--	--	30,00,00,00
11.99 ífr'kr olyklj dlj hlvkd  2009	11.99% Govt. Stock 2009	6.11.2000	30,00,00,00	--	--	30,00,00,00
11.03 ífr'kr olyklj dlj hlvkd  2012	11.03% Govt. Stock 2012	14.11.2000	40,00,00,00	--	--	40,00,00,00
10.95 ífr'kr olyklj dlj hlvkd  2011	10.95% Govt. Stock 2011	3.7.2000	30,00,00,00	--	--	30,00,00,00
11.30 ífr'kr olyklj dlj hlvkd  2010	11.30% Govt. Stock 2010	12.12.2000	30,00,00,00	--	--	30,00,00,00

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FINANCE ACCOUNTS, UNION GOVERNMENT

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No. 14A—DETAILS OF MARKET LOANS RAISED IN INDIA AND SECURITIES ISSUED TO INTERNATIONAL FINANCIAL INSTITUTIONS—Contd.

dtívlj í fr HÚ; ldk C; lj s	Details of Loans and Securities	When raised	Amount on 1st April, 2002	o'kísls; lu of; la	o'kísls; lu of; la	31 elp 2003
	1	2	3	4	5	6
(In thousands of rupees)						
11.60 í fr'lr olýkl j dlj hLVkl] 2020	11.60% Govt. Stock 2020	26.12.2000	10,00,00,00	—	—	10,00,00,00
11.43 í fr'lr olýkl j dlj hLVkl] 2015	11.43% Govt. Stock 2015	26.12.2000	30,00,00,00	—	—	30,00,00,00
12.25 í fr'lr olýkl j dlj hLVkl] 2010	12.25% Govt. Stock 2010	18.1.2001	25,00,00,00	—	—	25,00,00,00
12.30 í fr'lr olýkl j dlj hLVkl] 2016	12.30% Govt. Stock 2016	16.1.2001	15,00,00,00	—	—	15,00,00,00
11.47 í fr'lr olýkl j dlj hLVkl] 2015	10.47% Govt. Stock 2015	12.2.2001	30,00,00,00	—	—	30,00,00,00
11.43 í fr'lr olýkl j dlj hLVkl] 2015	11.43% Govt. Stock 2015	4.4.2001	30,00,00,00	—	—	30,00,00,00
11.40 í fr'lr olýkl j dlj hLVkl] 2008	11.40% Govt. Stock 2008	19.4.2001	40,00,00,00	—	—	40,00,00,00
10.95 í fr'lr olýkl j dlj hLVkl] 2011	10.95% Govt. Stock 2011	16.4.2001	40,00,00,00	—	—	40,00,00,00
10.71 í fr'lr olýkl j dlj hLVkl] 2016	10.71% Govt. Stock 2016	19.4.2001	20,00,00,00	—	—	20,00,00,00
10.71 í fr'lr olýkl j dlj hLVkl] 2016	10.71% Govt. Stock 2016	20.4.2001	40,00,00,00	—	—	40,00,00,00
10.71 í fr'lr olýkl j dlj hLVkl] 2016	10.71% Govt. Stock 2016	6.12.2001	30,00,00,00	—	—	30,00,00,00
11.60 í fr'lr olýkl j dlj hLVkl] 2020	11.60% Govt. Stock 2020	20.4.2001	40,00,00,00	—	—	40,00,00,00
11.50 í fr'lr olýkl j dlj hLVkl] 2011	11.50% Govt. Stock 2011	20.4.2001	40,00,00,00	—	—	40,00,00,00
10.45 í fr'lr olýkl j dlj hLVkl] 2018	10.45% Govt. Stock 2018	30.4.2001	20,00,00,00	—	—	20,00,00,00
11.50 í fr'lr olýkl j dlj hLVkl] 2011	11.50% Govt. Stock 2011	30.4.2001	40,00,00,00	—	—	40,00,00,00
10.47 í fr'lr olýkl j dlj hLVkl] 2015	11.47% Govt. Stock 2015	18.5.2001	40,00,00,00	—	—	40,00,00,00
9.81 í fr'lr olýkl j dlj hLVkl] 2013	9.81% Govt. Stock 2013	30.5.2001	30,00,00,00	—	—	30,00,00,00
10.25 í fr'lr olýkl j dlj hLVkl] 2021	10.25% Govt. Stock 2021	30.5.2001	50,00,00,00	—	—	50,00,00,00
10.25 í fr'lr olýkl j dlj hLVkl] 2021	10.25% Govt. Stock 2021	30.5.2001	20,00,00,00	—	—	20,00,00,00
11.03 í fr'lr olýkl j dlj hLVkl] 2012	11.03% Govt. Stock 2012	20.6.2001	40,00,00,00	—	—	40,00,00,00
9.81 í fr'lr olýkl j dlj hLVkl] 2013	9.81% Govt. Stock 2013	10.7.2001	40,00,00,00	—	—	40,00,00,00
10.03 í fr'lr olýkl j dlj hLVkl] 2019	10.03% Govt. Stock 2019	9.8.2001	20,00,00,00	—	—	20,00,00,00
10.45 í fr'lr olýkl j dlj hLVkl] 2018	10.45% Govt. Stock 2018	2.7.2001	20,00,00,00	—	—	20,00,00,00
9.39 í fr'lr olýkl j dlj hLVkl] 2011	9.39% Govt. Stock 2011	2.7.2001	40,00,00,00	—	—	40,00,00,00
10.25 í fr'lr olýkl j dlj hLVkl] 2021	10.25% Govt. Stock 2021	9.7.2001	30,00,00,00	—	—	30,00,00,00
9.81 í fr'lr olýkl j dlj hLVkl] 2013	9.81% Govt. Stock 2013	10.7.2001	40,00,00,00	—	—	40,00,00,00
9.39 í fr'lr olýkl j dlj hLVkl] 2011	9.39% Govt. Stock 2011	26.7.2001	50,00,00,00	—	—	50,00,00,00
9.40 í fr'lr olýkl j dlj hLVkl] 2012	9.40% Govt. Stock 2012	11.9.2001	50,00,00,00	—	—	50,00,00,00
10.18 í fr'lr olýkl j dlj hLVkl] 2026	10.18% Govt. Stock 2026	20.11.2001	40,00,00,00	—	—	40,00,00,00
10.18 í fr'lr olýkl j dlj hLVkl] 2026	10.18% Govt. Stock 2026	18.10.2001	20,00,00,00	—	—	20,00,00,00
10.18 í fr'lr olýkl j dlj hLVkl] 2026	10.18% Govt. Stock 2026	11.9.2001	20,00,00,00	—	—	20,00,00,00
9.85 í fr'lr olýkl j dlj hLVkl] 2015	9.85% Govt. Stock 2015	20.11.2001	40,00,00,00	—	—	40,00,00,00
9.85 í fr'lr olýkl j dlj hLVkl] 2015	9.85% Govt. Stock 2015	18.10.2001	60,00,00,00	—	—	60,00,00,00
Hj r l j dlj dsvl Hk hnj olýscM] 2006	GOI Floating Rate Bond, 2006	22.11.2001	20,00,00,00	—	—	20,00,00,00
Hj r l j dlj dsvl Hk hnj olýscM] 2009	GOI Floating Rate Bond, 2009	6.12.2001	30,00,00,00	—	—	30,00,00,00
8.07 í fr'lr olýkl j dlj hLVkl] 2017	8.07% Govt. Stock 2017	15.1.2002	50,00,00,00	—	—	50,00,00,00

6.65 ifr'lr olyklj dlj hLVkl) 2009	6.65% Govt. Stock, 2009	5.4.2002	--	30,00,00,00	--	30,00,00,00
6.85 ifr'lr olyklj dlj hLVkl) 2012	6.85% Govt. Stock, 2012	5.4.2002	--	40,00,00,00	--	40,00,00,00
7.49 ifr'lr olyklj dlj hLVkl) 2017	7.49% Govt. Stock, 2017	16.4.2002	--	60,00,00,00	--	60,00,00,00
7.40 ifr'lr olyklj dlj hLVkl) 2012	7.40% Govt. Stock, 2012	03.5.2002	--	60,00,00,00	--	60,00,00,00
7.55 ifr'lr olyklj dlj hLVkl) 2010	7.55% Govt. Stock, 2010	14.5.2002	--	30,00,00,00	--	30,00,00,00
8.35 ifr'lr olyklj dlj hLVkl) 2022	8.35% Govt. Stock, 2022	14.5.2002	--	30,00,00,00	...	30,00,00,00
7.40 ifr'lr olyklj dlj hLVkl) 2012	7.40% Govt. Stock, 2012	21.5.2002	...	60,00,00,00	--	60,00,00,00
10.18 ifr'lr olyklj dlj hLVkl) 2026	10.18% Govt. Stock, 2026	30.5.2002	--	20,00,00,00	--	20,00,00,00
7.49 ifr'lr olyklj dlj hLVkl) 2017	7.49% Govt. Stock, 2017	30.5.2002	--	40,00,00,00	--	40,00,00,00
7.40 ifr'lr olyklj dlj hLVkl) 2012	7.40% Govt. Stock, 2012	6.6.2002	--	40,00,00,00	--	40,00,00,00
8.35 ifr'lr olyklj dlj hLVkl) 2022	8.35% Govt. Stock, 2022	6.6.2002	--	20,00,00,00	--	20,00,00,00
7.55 ifr'lr olyklj dlj hLVkl) 2010	7.55% Govt. Stock, 2010	2.7.2002	--	40,00,00,00	--	40,00,00,00
8.07 ifr'lr olyklj dlj hLVkl) 2017	8.07% Govt. Stock, 2017	15.2.2002	--	50,00,00,00	--	50,00,00,00
Hj r l j dlj dsv l k hnj olyscl M) 2017	GOI Floating Rate Bond, 2017	2.7.2002	--	30,00,00,00	--	30,00,00,00
8.07 ifr'lr olyklj dlj hLVkl) 2017	8.07% Govt. Stock, 2017	18.7.2002	--	40,00,00,00	--	40,00,00,00
6.72 ifr'lr olyklj dlj hLVkl) 2007	6.72% Govt. Stock, 2007	18.7.2002	--	30,00,00,00	--	30,00,00,00
10.25 ifr'lr olyklj dlj hLVkl) 2021	10.25% Govt. Stock, 2021	30.3.2002	--	32,13,32,00	--	32,13,32,00
7.49 ifr'lr olyklj dlj hLVkl) 2017	7.49% Govt. Stock, 2017	16.4.2002	--			
				*50,00,00,00	--	--
				** -50,00,00,00	--	--
7.37 ifr'lr olyklj dlj hLVkl) 2014	7.37% Govt. Stock, 2014	16.4.2002	--			
				*50,00,00,00	--	--
				** -50,00,00,00	--	--
9.40 ifr'lr olyklj dlj hLVkl) 2012	9.40% Govt. Stock, 2012	22.4.2002	--	60,00,00,00	--	60,00,00,00
9.39 ifr'lr olyklj dlj hLVkl) 2011	9.39% Govt. Stock, 2011	5.8.2002	--	50,00,00,00	--	50,00,00,00
10.18 ifr'lr olyklj dlj hLVkl) 2026	10.18% Govt. Stock, 2026	5.8.2002	--	20,00,00,00	--	20,00,00,00
7.46 ifr'lr olyklj dlj hLVkl) 2017	7.46% Govt. Stock, 2017	28.8.2002	--	50,00,00,00	--	50,00,00,00
7.95 ifr'lr olyklj dlj hLVkl) 2032	7.95% Govt. Stock, 2032	28.8.2002	--	20,00,00,00	--	20,00,00,00
6.18 ifr'lr olyklj dlj hLVkl) 2005	6.18% Govt. Stock, 2005	4.9.2002	--			
				*30,00,00,00	--	--
				** -30,00,00,00	--	--
7.27 ifr'lr olyklj dlj hLVkl) 2013	7.27% Govt. Stock, 2013	4.9.2002	--	40,00,00,00	--	40,00,00,00
7.38 ifr'lr olyklj dlj hLVkl) 2015	7.38% Govt. Stock, 2015	4.9.2002	--			
				*30,00,00,00	--	--
				** -30,00,00,00	--	--
7.46 ifr'lr olyklj dlj hLVkl) 2017	7.46% Govt. Stock, 2017	11.9.2002	--	40,00,00,00	--	40,00,00,00
8.35 ifr'lr olyklj dlj hLVkl) 2022	8.35% Govt. Stock, 2022	11.9.2002	--	30,00,00,00	--	30,00,00,00
7.27 ifr'lr olyklj dlj hLVkl) 2013	7.27% Govt. Stock, 2013	9.10.2002	--			
				*40,00,00,00	--	--
				** -40,00,00,00	--	--
7.95 ifr'lr olyklj dlj hLVkl) 2032	7.95% Govt. Stock, 2032	9.10.2002	--	30,00,00,00	--	30,00,00,00
8.35 ifr'lr olyklj dlj hLVkl) 2022	8.35% Govt. Stock, 2022	6.12.2002	--	50,00,00,00	--	50,00,00,00
5.87 ifr'lr olyklj dlj hLVkl) 2010	5.87% Govt. Stock, 2010	2.1.2003	--			
				*50,00,00,00	--	--
				** -50,00,00,00	--	--

\* ctV iHk dsdgsuj i k l e z i a k k u f d, t k u s d s l j . k i o z v o f k l e k k u d l s n ' l k g a

\* Represents prior period adjustment made due to proforma correction at the instance of Budget Division.

\*\* 'k d l s ' C, k t o l y s c l j d t l a s ' o ' k k i f r ' H r ; l a d s i f o r z e a t l j h d h x b z o i . k u ; k i f r ' H r ; k i d l s v a f j r d j u s d s y, i u z v o f k l e k k u d l s n ' l k g a

\*\* Represents prior period adjustment to transfer the balance from 'Market Loan Bearing Interest' to 'Marketable Securities issued in conversion of special securities.'



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FINANCE ACCOUNTS, UNION GOVERNMENT

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No. 14A—DETAILS OF MARKET LOANS RAISED IN INDIA AND SECURITIES ISSUED TO INTERNATIONAL FINANCIAL INSTITUTIONS-Contd.

dtlvls ifrHr; ldkC; ljs	Details of Loans and Securities	When raised	Amount on 1st April, 2002	Additions during the year	Discharges during the year	Amount on 31st March, 2003
	1	2	3	4	5	6
(In thousands of rupees)						
6.25 ifr'lr olykljdljhLVkd  2018	6.25% Govt. Stock, 2018	2.1.2003	—			
			* 60,00,00,00			
			** -60,00,00,00			
6.35 ifr'lr olykljdljhLVkd  2020	6.35% Govt. Stock, 2020	2.1.2003	—			
			* 50,00,00,00			
			** -50,00,00,00			
5.73 ifr'lr olykljdljhLVkd  2008	5.73% Govt. Stock, 2008	2.1.12003	—			
			* 40,00,00,00			
			** -40,00,00,00			
10.03 ifr'lr olykljdljhLVkd  2019	10.03% Govt. Stock, 2019	7.11.2002	—	40,00,00,00	—	40,00,00,00
10.18 ifr'lr olykljdljhLVkd  2026	10.18% Govt. Stock, 2026	7.11.2002	—	30,00,00,00	—	30,00,00,00
7.46 ifr'lr olykljdljhLVkd  2017	7.46% Govt. Stock, 2017	18.10.2002	—	40,00,00,00	—	40,00,00,00
7.38 ifr'lr olykljdljhLVkd  2015	7.38% Govt. Stock, 2015	7.1.2003	—	50,00,00,00	—	50,00,00,00
जेड µ C; kt olyscklj dtZ	<b>TOTAL</b> —Market loans bearing interest		52,79,55,49,70	12,02,13,32,00	2,74,03,14,24	60,57,06,03,32
			-1,50,59,64,14			
जेड µ fcukC; kt olyscklj dtZ	<b>TOTAL</b> —Market loans not bearing interest		3,47,37,80	—	8,39,25	3,98,62,69
			59,64,14			
जेड µ cktj dtZµr yfks	<b>TOTAL</b> —Market loans Suspense Account		82,13,62,80	47,86,68,00	—	1,30,00,80,59
			49,79			
जेड µ cktj dtZ	<b>TOTAL</b> —Market loans		53,65,16,50,30	12,50,00,00,00	2,74,11,53,49	61,91,05,46,60
			-1,49,99,50,21			

(ii) [kukfcy v\$ Hjr h ftoZcl dksuxer l Ec) ifrHr; l 1/91fnol h ipyu oys[kukfcy 1/4ifrHr ds: i eaisjofrZ fd, x, [kukfcy	(ii) Treasury Bills and Connected Securities issued to R.B.I.— (a) Treasury Bills with 91 days currency (b) Treasury bills converted as Securities	50,46,64,25	2,64,02,12,00	2,17,75,88,50	96,72,87,75
		10,18,17,94,75	—	—	6,18,17,94,75
		*-4,00,00,00,00			
जोड़	TOTAL	10,68,64,59,00	2,64,02,12,00	2,17,75,88,50	7,14,90,82,50
		-4,00,00,00,00			
(iii) 364fnol h [kukfcy	(iii) 364 days Treasury Bills	1,65,84,16,00	2,61,26,36,00	1,95,88,07,00	2,31,22,45,00
(iv) 182fnol h [kukfcy	(iv) 182days Treasury Bills	30,00,00,00	—	—	30,00,00,00
(v) vUrjEVh fU h l hkvkls tjhdxhbxZifHr; l&& vUrjEVh epkdsk , f k bZodk cil vUrjEVh iquteZkv\$ fodk cil  vUrjEVh fodk lak N'kfodk dsfy, vUrjEVh fufk vYldhfodk fufk vYldhfodk cil cgwk lehfuoskxjVhvHdj.k tLk	(v) Securities issued to the International Financial Institutions— International Monetary Fund Asian Development Bank International Bank for Reconstruction and Development International Development Association International Fund for Agricultural Development African Development Fund African Development Bank Multilateral Investment Guarantee Agency	2,17,07,89,27	10,11,45,22	65,00	2,27,18,69,49
		44,12,86	—	—	44,12,86
		7,45,12,19	82,17,13	35,00,00	7,92,29,32
		15,59,22	—	—	15,59,22
		18,01,81	—	18,41,99	-40,18
		20,65,87	8,24,83	3,57,87	25,32,83
		—	82,76	82,76	—
		—	21,17,45	—	21,17,45
	TOTAL	2,25,51,41,22	11,23,87,39	58,47,62	2,36,16,80,99

\* ctV iHk dsdgsuj ikoleZ alkku fd, tksdsdj.kioZvo/klektu dsn'Ekga

\* Represents prior period adjustment made due to proforma correction at the instance of Budget Division.

\*\* 'BkdskC, k oysctkj dt k lsto'EkifHr; ldsiforZ estjhdxhbxZoi.k; k ifHr; k dsvrjfr djudsfy, ioZvo/klektu dsn'Ekga

\*\* Represents prior period adjustment to transfer the balance from 'Market Loans Bearing Interest' to 'Marketable Securities issued in conversion of special securities'.

foÜkyfÜ lÜkljdlj

FINANCE ACCOUNTS, UNION GOVERNMENT

la 14 d—Hjrh eafy, x, cÜkj dtlevÜ vÜjZVh foÜh lÜkljdlj dhxbZifHr; lÜklj—leHr

No. 14A—DETAILS OF MARKET LOANS RAISED IN INDIA AND SECURITIES ISSUED TO INTERNATIONAL FINANCIAL INSTITUTIONS—Concl'd.

dtlevÜ ifHr; lÜklj	Details of Loans and Securities	When raised	1 viÜ] 2002 dÜjfk Amount on 1st April, 2002	o"ÜsnÜku of ; la Additions during the year	o"ÜsnÜku okif ; la Discharges during the year	31 epZ003 dÜjfk Amount on 31st March, 2003
	1	2	3	4	5	6
½gtlj #i; lÜklj (In thousands of rupees)						
(vi) Hjrh ftoZÜ dÜkljdhxbZ fo'ÜkljifHr; la	(vi) Special Securities issued to Reserve Bank of India		32,21,74,43	3,74,21,06	—	35,95,95,49
(vii) ifrifvÜ vÜ cÜM ife; e igÜdlj cÜM 1963	(vii) Compensation and Other Bonds— Premium Prize Bonds, 1963		60,72	—	—	60,72
ife; e igÜdlj cÜM 1964	Premium Prize Bonds, 1964		61,72	—	—	61,72
jKVh j{Üklj 1980 ½ vÜ [kljht½	National Defence Gold Bonds, 1980 (A&B Series)		2,98,24	—	2,91,24	7,00
3 o"ÜZ C; kt eÜr j{Üklj 1949	3-years Interest Free Defence Bonds, 1949		16	—	—	16
5 o"ÜZ C; kt eÜr igÜdlj cÜM 1965	5-Year Interest Free Prize Bonds, 1965		1,13,67	—	—	1,13,67
Hjrh ftoZÜ dhjKVh ÑfkmÜj ½mÜkljyd ifjphü½fu/kl sdtZ	Loan from the National Agricultural Credit (Long Term Operation) Fund of					
Hjrh ftoZÜ	Reserve Bank of India		9,06	—	—	9,06
15-o"ÜZ ok"ÜhiÜkkil=ijyhljht	15-years Annuity Certificate, 1st series		1,30	—	—	1,30
15-o"ÜZ ok"ÜhiÜkkil=imvjhljht	15-years Annuity Certificate, 2nd series		21,26	—	—	21,26
9 if'r olykjgr cÜM 1993	9 Percent Relief Bonds, 1993		16,89,02	—	8,77,68	8,11,34
vÜ vÜ /u dsLoPNd izVhdj.k Idle dsvÜrxZ tÜjhd, x, cÜM	Bonds issued under Voluntary Disclosure of Income and Wealth Scheme (5-3/4 per					
(5-3/4 if'r cÜM 1985)	cent Bonds 1985)		3,03,65	—	1,07,40	1,96,25
4-1/2 if'r cÜM ½f/kg.kvÜ vÜj.k/üifrifvÜ 1979	4-1/2 per cent Bank (Acquisition and Transfer) Compensation Bonds, 1979		93	—	—	93
7 o"ÜZ jKVh xÜhkfÜdÜ cÜM , oÜI	7 years National Rural Development Bonds I&II		7,41,83	** -1,92	4,91	7,35,00
vÜ; enÜ	Other items		1	—	—	1
fo'Üklj/d cÜM 1991	Special Bearer Bonds, 1991		—11,14,58	—	* -3,20,87	# —7,93,71
7 if'r iÜhfuÜskÜM	7 percent Capital Investment Bonds		3,85,90	—	9,17	3,76,73

4-1/2 ifr'kr olyht; urhf hix dauh w/kg.kvls vax. h/2 kj cM 1981	4-1/2 per cent Jayanti Shipping Company (Acquisition & Transfer) Share Bonds, 1981	1,87	--	--	1,87
9 ifr'kr olykjgr cM 1987	9 per cent Relief Bonds, 1987	21,19,18	--	4,15,10	17,04,08
5-1/2 ifr'kr olykdtZcM w/kg.kvls vax. h/2 ifr'kr cM 1999	5-1/2 per cent Loan, Bank (Acquisition & Transfer) Compensation Bonds, 1999	97,60	--	--	97,60
10 ifr'kr olykjgr cM 1995	10 per cent Relief Bonds, 1995	56,08,43,43	--	21,89,00,01	34,19,43,42
12.08 ifr'kr olyk Hjr ljdkj ifr'kr cM 2001 hjdk dksif; k ukfu; h/cM 2001	12.08% GOI Compensation Bonds (Project Export to Iraq) Bonds, 2001	4,68,78	--	1,73,90	2,94,88
8.5 ifr'kr olykjgr cM 2001-02	8.5% Relief Bonds 2001-02	7,09,88,82	--	--	7,09,88,82
9 ifr'kr olykjgr cM 1999	9 per cent Relief Bonds, 1999	77,75,61,74	--	--	77,75,61,74
ifr'kr vls vli cM mpa ysk	Compensation & Other Bond Suspense A/C	--	1,51,52,70,13	--	1,51,52,70,13
<b>tM</b>	<b>TOTAL</b>	<b>1,41,46,54,31</b>	<b>1,51,52,68,21</b>	<b>22,04,58,54</b>	<b>2,70,94,63,98</b>
(viii) 10 ifr'kr olykjgr cM 1993	(viii) 10% Relief Bonds, 1993	19,54,56	--	4,18,15	15,36,41
(ix) 12.08 ifr'kr olyk hjdk cM 2003	(ix) 12.08% Iraq Bonds 2003	2,15,75,00	2,98,46,40	--	5,14,21,40
(x) Hjr h jtoZcM ls v h k v k	(x) Ways and Means Advances from Reserve Bank of India	51,76,00,00	11,89,61,00,00	12,41,37,00,00	--
(xi) 14 fol h e/; orZ k lukfey	(xi) 14 Days Intermediate Treasury Bills	24,94,26,76	10,95,79,83,00	10,64,46,05,97	56,28,03,79
(xii) fo' kki h Hjr; ldsiforZ est j h dh xbZoi. ku ; k ifr'kr; la	(xii) Marketable Securities issued in conversion of special securities	--	## 5,50,00,00,00	--	5,50,00,00,00
(xiii) 31.3.99 ds v l j v Yi cpr lads cdk k' k h dh r yuke est j h dh xbZ dkh ljdkj dhfo' kki h Hjr; la	(xiii) Special Central Govt. Securities issued against outstanding balances of Small Savings as on 31.3.99	17,62,20,92,00	--	1,37,65,58,00	16,24,55,34,00
(xiv) 1.4.99 lsv Yi cpr lads fuoy l xg. h dh r yuke est j h dh xbZ dkh ljdkj dhfo' kki h Hjr; la	(xiv) Special Central Govt. Securities issued against net collections of Small Savings from 01.4.99	2,60,49,69,00	--	--	2,60,49,69,00
<b>tM dkh ljdkj dk v l j d _ . k</b>	<b>TOTAL—Internal Debt of the Central Government</b>	<b>91,30,61,12,58 49,79</b>	<b>42,30,18,54,06</b>	<b>31,53,91,37,27</b>	<b>1,02,06,88,79,16</b>

\* \_\_.kysu ns 2000-2001 dsx yr ox l j .k dsif ' kku dsn' h k g

\* The minus transaction represents rectification of misclassification of 2000-2001.

\*\* \_\_.kysu ns dh t l p dh t k j gh g

\*\* Minus transaction is under investigation.

# ifr'kr h jr h jtoZcM j k C k vak dsey j f k dsl h k fey km, t us ds d j .k g l e k k u i f v ; h jr h jtoZcM dsl h k l e k k u dsi ' p r dh t k x l

# Adverse balance is due to clubbing of interest element with principal amount by RBI. Adjusting entries will be made after reconciliation with RBI.

## ' k k d s C k o l y s c h j d t k l s t o ' k k i h H j r ; l d s i f o r Z e s t j h d h x b Z o i . k u ; k i f r ' k r ; l a d l s v f j r d j u s d s f y , i o z v o f / k l e k k u d s n ' h k g

## Represents prior period adjustment to transfer the balance from 'Market Loans Bearing Interest' to 'Marketable Securities issued in conversion of special securities'.