

List of Government Securities Outstanding as on October 24, 2016

[Amount in ₹ Crore (Crore = 10⁷)]

Nomenclature	Coupon (Per cent)	Date of First issue	Date of maturity	Outstanding Stock (₹ Crore)	MSS	Outstanding Debt-MSS
8.07% 2017	8.07	15-Jan-02	15-Jan-17	66,964.80		66,964.80
7.49% 2017 (con)	7.49	16-Apr-02	16-Apr-17	58,000.00		58,000.00
FRB-2017	7.54	02-Jul-02	02-Jul-17	3,000.00		3,000.00
8.07% GS 2017 JUL	8.07	03-Jul-12	03-Jul-17	50,000.00		50,000.00
7.99% 2017	7.99	09-Jul-07	09-Jul-17	71,000.00		71,000.00
7.46% 2017	7.46	28-Aug-02	28-Aug-17	57,886.80		57,886.80
6.25% 2018 (conv)	6.25	02-Jan-03	02-Jan-18	16,886.80		16,886.80
7.83% GS 2018	7.83	11-Apr-11	11-Apr-18	73,000.00		73,000.00
8.24% GS 2018	8.24	22-Apr-08	22-Apr-18	75,000.00		75,000.00
10.45% GS 2018	10.45	30-Apr-01	30-Apr-18	3,716.00		3,716.00
5.69 % GS 2018(Conv)]	5.69	25-Sep-03	25-Sep-18	16,130.00		16,130.00
12.60% GS 2018	12.60	23-Nov-98	23-Nov-18	12,631.88		12,631.88
5.64% GS 2019	5.64	02-Jan-04	02-Jan-19	10,000.00		10,000.00
6.05% GS 2019	6.05	02-Feb-09	02-Feb-19	53,000.00		53,000.00
7.28% GS 2019	7.28	03-Jun-13	03-Jun-19	53,000.00		53,000.00
6.05% GS 2019 (con)	6.05	12-Jun-03	12-Jun-19	11,000.00		11,000.00
6.90% GS 2019	6.90	13-Jul-09	13-Jul-19	45,000.00		45,000.00
10.03% GS 2019	10.03	09-Aug-01	09-Aug-19	6,000.00		6,000.00
6.35% GS 2020 (con)	6.35	02-Jan-03	02-Jan-20	61,000.00		61,000.00
8.19% GS 2020	8.19	16-Jan-12	16-Jan-20	74,000.00		74,000.00
10.70% GS 2020	10.70	22-Apr-00	22-Apr-20	6,000.00		6,000.00
7.80% GS 2020	7.80	03-May-10	03-May-20	75,000.00		75,000.00
8.27% GS 2020	8.27	09-Jun-14	09-Jun-20	73,000.00		73,000.00
8.12% GS 2020	8.12	10-Dec-12	10-Dec-20	76,000.00		76,000.00
FRB - 2020	7.23	21-Dec-09	21-Dec-20	13,000.00		13,000.00
11.60% GS 2020	11.60	27-Dec-00	27-Dec-20	5,000.00		5,000.00
7.80% GS 2021	7.80	11-Apr-11	11-Apr-21	66,000.00		66,000.00
7.94% GS 2021	7.94	24-May-06	24-May-21	49,000.00		49,000.00
10.25% GS 2021	10.25	30-May-01	30-May-21	26,213.32		26,213.32
8.79% GS 2021	8.79	08-Nov-11	08-Nov-21	83,000.00		83,000.00
6.84% GS 2022	6.84	12-Sep-16	19-Dec-22	7,000.00		7,000.00
8.20% GS 2022	8.20	15-Feb-07	15-Feb-22	57,632.33		57,632.33
8.35% GS 2022	8.35	14-May-02	14-May-22	77,000.00		77,000.00
8.15% GS 2022	8.15	11-Jun-12	11-Jun-22	83,000.00		83,000.00
8.08% GS 2022	8.08	02-Aug-07	02-Aug-22	68,969.41		68,969.41
5.87% GS 2022 (conv)	5.87	28-Aug-03	28-Aug-22	11,000.00		11,000.00
8.13% GS 2022	8.13	21-Sep-07	21-Sep-22	70,495.28		70,495.28
6.30% GS 2023	6.30	09-Apr-03	09-Apr-23	13,000.00		13,000.00
7.16% GS 2023	7.16	20-May-13	20-May-23	77,000.00		77,000.00
1.44% II GS 2023	1.44	05-Jun-13	05-Jun-23	1,152.55		1,152.55
6.17% GS 2023 (conv)	6.17	12-Jun-03	12-Jun-23	14,000.00		14,000.00
8.83% GS 2023	8.83	25-Nov-13	25-Nov-23	83,000.00		83,000.00
7.68% GS 2023	7.68	27-Apr-15	15-Dec-23	88,132.01		88,132.01
IISSS -Cumulative 1.5% GS 2023	1.50	25-Dec-13	25-Dec-23	64.84		64.84
7.35% GS 2024	7.35	22-Jun-09	22-Jun-24	90,168.02		90,168.02
8.40% GS 2024	8.40	28-Jul-14	28-Jul-24	90,000.00		90,000.00
9.15% GS 2024	9.15	14-Nov-11	14-Nov-24	92,000.00		92,000.00
7.72% GS 2025	7.72	25-May-15	25-May-25	86,000.00		86,000.00
8.20% GS 2025	8.20	24-Sep-12	24-Sep-25	90,000.00		90,000.00
5.97 % GS 2025 (Conv)	5.97	25-Sep-03	25-Sep-25	16,687.95		16,687.95
6.97% GS 2026	6.97	06-Sep-16	06-Sep-26	23,000.00		23,000.00
7.59% GS 2026	7.59	11-Jan-16	11-Jan-26	87,000.00		87,000.00
8.33% GS 2026	8.33	09-Jul-12	09-Jul-26	90,000.00		90,000.00
10.18% GS 2026	10.18	11-Sep-01	11-Sep-26	15,000.00		15,000.00
8.15% GS 2026	8.15	24-Nov-14	24-Nov-26	86,489.21		86,489.21
8.24% GS 2027	8.24	15-Feb-07	15-Feb-27	93,388.55		93,388.55
8.26% GS 2027	8.26	02-Aug-07	02-Aug-27	73,427.33		73,427.33
8.28% GS 2027	8.28	21-Sep-07	21-Sep-27	89,252.24		89,252.24
6.01% GS GS 2028 (C Align)	6.01	08-Aug-03	25-Mar-28	15,000.00		15,000.00
6.13% GS 2028	6.13	04-Jun-03	04-Jun-28	11,000.00		11,000.00
8.60% GS 2028	8.60	02-Jun-14	02-Jun-28	84,000.00		84,000.00
7.59% GS 2029	7.59	19-Oct-15	20-Mar-29	88,000.00		88,000.00
7.61% GS 2030	7.61	09-May-16	09-May-30	63,000.00		63,000.00
7.88% GS 2030	7.88	11-May-15	19-Mar-30	89,000.00		89,000.00
9.20% GS 2030	9.20	30-Sep-13	30-Sep-30	61,884.55		61,884.55
8.97% GS 2030	8.97	05-Dec-11	05-Dec-30	90,000.00		90,000.00
8.28% GS 2032	8.28	15-Feb-07	15-Feb-32	90,687.11		90,687.11
8.32% GS 2032	8.32	02-Aug-07	02-Aug-32	89,434.05		89,434.05
7.95% GS 2032	7.95	28-Aug-02	28-Aug-32	89,000.00		89,000.00
8.33% GS 2032	8.33	21-Sep-07	21-Sep-32	1,522.48		1,522.48
8.24% GS 2033	8.24	10-Nov-14	10-Nov-33	87,000.00		87,000.00
7.50% GS 2034	7.50	10-Aug-04	10-Aug-34	86,000.00		86,000.00
7.73% GS 2034	7.73	12-Oct-15	19-Dec-34	46,000.00		46,000.00
FRB, 2035	7.64	25-Jan-05	25-Jan-35	350.00		350.00
7.40% GS 2035	7.40	09-Sep-05	09-Sep-35	52,000.00		52,000.00
8.33% GS 2036	8.33	07-Jun-06	07-Jun-36	86,000.00		86,000.00
6.83% GS 2039	6.83	19-Jan-09	19-Jan-39	13,000.00		13,000.00
8.30% GS 2040	8.30	02-Jul-10	02-Jul-40	90,000.00		90,000.00
8.83% GS 2041	8.83	12-Dec-11	12-Dec-41	90,000.00		90,000.00
8.30% GS 2042	8.30	31-Dec-12	31-Dec-42	90,000.00		90,000.00
9.23% GS 2043	9.23	23-Dec-13	23-Dec-43	79,472.28		79,472.28
8.17% GS 2044	8.17	01-Dec-14	01-Dec-44	86,000.00		86,000.00
8.13% GS 2045	8.13	22-Jun-15	22-Jun-45	75,000.00		75,000.00
7.06% GS 2046	7.06	10-Oct-16	10-Oct-46	6,000.00		6,000.00
7.72% GS 2055	7.72	26-Oct-15	26-Oct-55	19,000.00		19,000.00
TOTAL				4,641,639.795		4,641,639.795