

List of Government Securities Outstanding as on March 31, 2014

(Amount in ` Crore (Crore = 10⁷))

Nomenclature	Coupon (Per cent)	Date of First issue	Date of maturity	Outstanding Stock (` Crore)	MSS	Outstanding Debt- MSS
7.37 % GS 2014	7.37	16-Apr-02	16-Apr-14	40,751.20		40,751.20
6.07% GS 2014	6.07	15-May-09	15-May-14	27,958.20		27,958.20
FRB, 2014	7.54	20-May-03	20-May-14	5,000.00		5,000.00
10.00% GS 2014	10.00	30-May-83	30-May-14	1,403.63		1,403.63
7.32% GS 2014	7.32	20-Oct-09	20-Oct-14	13,000.00		13,000.00
10.50% 2014	10.50	29-Oct-84	29-Oct-14	1,025.36		1,025.36
7.56% 2014	7.56	3-Nov-08	3-Nov-14	40,845.08		40,845.08
11.83 % GS 2014	11.83	12-Nov-99	12-Nov-14	5,042.46		5,042.46
10.47% GS 2015	10.47	12-Feb-01	12-Feb-15	3,769.40		3,769.40
10.79% GS 2015	10.79	19-May-00	19-May-15	999.38		999.38
11.50% GS 2015	11.50	21-May-85	21-May-15	1,899.16		1,899.16
6.49% GS 2015	6.49	8-Jun-09	8-Jun-15	39,500.14		39,500.14
7.17% GS 2015	7.17	14-Jun-10	14-Jun-15	55,449.93		55,449.93
FRB, 2015	7.57	2-Jul-04	2-Jul-15	6,000.00		6,000.00
11.43% GS 2015	11.43	7-Aug-00	7-Aug-15	7,204.30		7,204.30
FRB, 2015(II)	9.77	10-Aug-04	10-Aug-15	6,000.00		6,000.00
7.38% GS 2015 (conv)	7.38	3-Sep-02	3-Sep-15	57,386.74		57,386.74
9.85% GS 2015	9.85	16-Oct-01	16-Oct-15	7,437.78		7,437.78
7.59% GS 2016	7.59	12-Apr-06	12-Apr-16	68,000.00		68,000.00
10.71% GS 2016	10.71	19-Apr-01	19-Apr-16	9,000.00		9,000.00
FRB, 2016	7.62	7-May-04	7-May-16	6,000.00		6,000.00
5.59% GS 2016	5.59	4-Jun-04	4-Jun-16	6,000.00		6,000.00
12.30% GS 2016	12.30	2-Jul-99	2-Jul-16	13,129.85		13,129.85
7.02% GS 2016	7.02	17-Aug-09	17-Aug-16	60,000.00		60,000.00
8.07% 2017	8.07	15-Jan-02	15-Jan-17	69,000.00		69,000.00
7.49% 2017 (con)	7.49	16-Apr-02	16-Apr-17	58,000.00		58,000.00
FRB-2017	9.13	2-Jul-02	2-Jul-17	3,000.00		3,000.00
8.07% GS 2017 JUL	8.07	3-Jul-12	3-Jul-17	50,000.00		50,000.00
7.99% 2017	7.99	9-Jul-07	9-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	2-Jan-03	2-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	2-Jan-04	2-Jan-19	10,000.00		10,000.00
6.05% GS 2019	6.05	2-Feb-09	2-Feb-19	53,000.00		53,000.00
7.28% GS 2019	7.28	3-Jun-13	3-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	9-Aug-01	9-Aug-19	6,000.00		6,000.00
6.35% GS 2020 (con)	6.35	2-Jan-03	2-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	3-May-10	3-May-20	60,000.00		60,000.00
8.12% GS 2020	8.12	10-Dec-12	10-Dec-20	76,000.00		76,000.00
FRB - 2020	8.92	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	68,000.00		68,000.00
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	8-Nov-11	8-Nov-21	83,000.00		83,000.00
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	44,000.00		44,000.00
8.15% GS 2022	8.15	11-Jun-12	11-Jun-22	83,000.00		83,000.00
8.08% GS 2022	8.08	2-Aug-07	2-Aug-22	61,969.41		61,969.41

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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	9-Apr-03	9-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	5-Jun-13	5-Jun-23	6,500.00		6,500.00
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	33,000.00		33,000.00
IINSS -Cumulative 1.5% GS 2023	1.50	25-Dec-13	25-Dec-23	92.00		92.00
7.35% GS 2024	7.35	22-Jun-09	22-Jun-24	10,000.00		10,000.00
9.15% GS 2024	9.15	14-Nov-11	14-Nov-24	92,000.00		92,000.00
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
8.33% GS 2026	8.33	9-Jul-12	9-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
8.24% GS 2027	8.24	15-Feb-07	15-Feb-27	76,388.55		76,388.55
8.26% GS 2027	8.26	2-Aug-07	2-Aug-27	73,427.33		73,427.33
8.28% GS 2027	8.28	21-Sep-07	21-Sep-27	75,252.24		75,252.24
6.01% GS GS 2028 (C Align)	6.01	8-Aug-03	25-Mar-28	15,000.00		15,000.00
6.13% GS 2028	6.13	4-Jun-03	4-Jun-28	11,000.00		11,000.00
9.20% GS 2030	9.20	30-Sep-13	30-Sep-30	17,000.00		17,000.00
8.97% GS 2030	8.97	5-Dec-11	5-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	2-Aug-07	2-Aug-32	62,434.05		62,434.05
7.95% GS 2032	7.95	28-Aug-02	28-Aug-32	59,000.00		59,000.00
8.33% GS 2032	8.33	21-Sep-07	21-Sep-32	1,522.48		1,522.48
7.50% GS 2034	7.50	10-Aug-04	10-Aug-34	60,000.00		60,000.00
FRB, 2035	7.17	25-Jan-05	25-Jan-35	350.00		350.00
7.40% GS 2035	7.40	9-Sep-05	9-Sep-35	52,000.00		52,000.00
8.33% GS 2036	8.33	7-Jun-06	7-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	2-Jul-10	2-Jul-40	72,000.00		72,000.00
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	56,000.00		56,000.00
9.23% GS 2043	9.23	23-Dec-13	23-Dec-43	39,472.28		39,472.28
TOTAL				3,514,178.43		3,514,178.43