

Statements

Statement 32: State Government Market Loans

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
ANDHRA PRADESH			55	7.13% Andhra Pradesh Government Stock 2019	16.3
Loans Bearing Interest			56	7.45% Andhra Pradesh Government Stock 2019	12.1
1	8.37% Andhra Pradesh S. D. L. 2011	3.5	57	8.09% Andhra Pradesh Government Stock 2019	1.7
2	9.45% Andhra Pradesh S. D. L. 2011	2.0	58	8.59% Andhra Pradesh Government Stock 2019	19.2
3	9.53% Andhra Pradesh Government Stock 2011	4.8	59	7.11% Andhra Pradesh Government Stock 2019	16.0
4	10.35% Andhra Pradesh S. D. L. 2011	6.8	60	7.45% Andhra Pradesh Government Stock 2019	10.0
5	11.50% Andhra Pradesh S. D. L. 2011	1.3	61	7.50% Andhra Pradesh Government Stock 2019	10.0
6	12% Andhra Pradesh S. D. L. 2011	2.1	62	7.83% Andhra Pradesh Government Stock 2019	10.0
7	6.67% Andhra Pradesh S. D. L.2012	2.9	63	7.85% Andhra Pradesh Government Stock 2019	10.0
8	7.80% Andhra Pradesh S. D. L. 2012	3.9	64	7.93% Andhra Pradesh Government Stock 2019	10.0
9	7.80% Andhra Pradesh S. D. L.2012 (II Series)	4.4	65	8.10% Andhra Pradesh Government Stock 2019	14.0
10	7.90% Andhra Pradesh Government Stock 2012	2.5	66	8.19% Andhra Pradesh Government Stock 2019	20.0
11	8% Andhra Pradesh S. D. L. 2012	1.5	67	8.10% Andhra Pradesh Government Stock 2019	10.0
12	8.30% Andhra Pradesh S. D. L. 2012	1.9	68	8.22% Andhra Pradesh Government Stock 2019	10.0
13	6.03% Andhra Pradesh Government Stock 2013	5.0	69	8.26% Andhra Pradesh Government Stock 2019	5.0
14	6.20% Andhra Pradesh S. D. L. 2013	4.6	70	8.25% Andhra Pradesh Government Stock 2020	5.0
15	6.35% Andhra Pradesh S. D. L. 2013	4.0	71	8.48% Andhra Pradesh Government Stock 2020	10.0
16	6.35% Andhra Pradesh S. D. L. 2013 (II Series)	5.3	72	8.39% Andhra Pradesh Government Stock 2020	13.8
17	6.40% Andhra Pradesh S. D. L. 2013	8.3	73	8.07% Andhra Pradesh Government Stock 2020	10.0
18	6.60% Andhra Pradesh S. D. L. 2013	8.1	74	8.49% Andhra Pradesh Government Stock 2020	5.0
19	6.75% Andhra Pradesh S. D. L. 2013	3.4	75	8.57% Andhra Pradesh Government Stock 2020	15.0
20	6.95% Andhra Pradesh S. D. L.2013	8.8	76	8.11% Andhra Pradesh Government Stock 2020	10.0
21	5.60% Andhra Pradesh S. D. L. 2014	7.3	77	8.18% Andhra Pradesh Government Stock 2020	10.0
22	5.70% Andhra Pradesh S. D. L. 2014	5.9	78	8.37% Andhra Pradesh Government Stock 2020	10.0
23	7.32% Andhra Pradesh S. D. L. 2014	3.2	79	8.42% Andhra Pradesh Government Stock 2020	10.0
24	7.36% Andhra Pradesh S. D. L. 2014	7.3	80	8.52% Andhra Pradesh Government Stock 2020	5.0
25	5.85% Andhra Pradesh S. D. L. 2015	2.6	81	8.39% Andhra Pradesh Government Stock 2020	10.0
26	6.20% Andhra Pradesh S. D. L. 2015	4.6	82	8.35% Andhra Pradesh Government Stock 2020	5.0
27	7.02% Andhra Pradesh S. D. L. 2015	3.5	83	8.53% Andhra Pradesh Government Stock 2021	10.0
28	7.39% Andhra Pradesh Government Stock 2015	4.8	84	8.51% Andhra Pradesh Government Stock 2021	14.5
29	7.77% Andhra Pradesh S. D. L. 2015	7.8	85	8.37% Andhra Pradesh Government Stock 2021	5.5
30	7.34% Andhra Pradesh Government Stock 2015	3.8		Total (A)	619.8
31	7.32% Andhra Pradesh Government Stock 2016	3.2	Power Bonds		
32	7.74% Andhra Pradesh Government Stock 2016	4.0	1	8.50% Andhra Pradesh Power Bonds April 2011	0.0
33	7.89% Andhra Pradesh Government Stock 2016	5.0	2	8.50% Andhra Pradesh Power Bonds October 2011	1.2
34	7.93% Andhra Pradesh Government Stock 2016	4.1	3	8.50% Andhra Pradesh Power Bonds April 2012	1.2
35	8.65% Andhra Pradesh Government Stock 2016	7.4	4	8.50% Andhra Pradesh Power Bonds October 2012	1.2
36	5.90% Andhra Pradesh Government Stock 2017	3.1	5	8.50% Andhra Pradesh Power Bonds April 2013	1.2
37	7.17% Andhra Pradesh Government Stock 2017	0.5	6	8.50% Andhra Pradesh Power Bonds October 2013	1.2
38	7.99% Andhra Pradesh Government Stock 2017	3.0	7	8.50% Andhra Pradesh Power Bonds April 2014	1.2
39	8.00% Andhra Pradesh Government Stock 2017	6.0	8	8.50% Andhra Pradesh Power Bonds October 2014	1.2
40	8.17% Andhra Pradesh Government Stock 2017	3.8	9	8.50% Andhra Pradesh Power Bonds April 2015	1.2
41	8.40% Andhra Pradesh Government Stock 2017	4.0	10	8.50% Andhra Pradesh Power Bonds October 2015	1.2
42	8.40% Andhra Pradesh Government Stock 2017	7.5	11	8.50% Andhra Pradesh Power Bonds April 2016	1.2
43	8.45% Andhra Pradesh Government Stock 2017	6.0		Total (B)	12.2
44	8.48% Andhra Pradesh Government Stock 2017	5.0		Total (A+B)	632.0
45	7.10% Andhra Pradesh Government Stock 2018	15.0	Compensation Bonds		
46	7.92% Andhra Pradesh Government Stock 2018	5.0	1	5% Urban Land Ceiling (Andhra Pradesh) Bonds 1976	0.0
47	7.98% Andhra Pradesh Government Stock 2018	8.0		Total (C)	0.0
48	8.11% Andhra Pradesh Government Stock 2018	10.0		Total (A+B+C)	632.0
49	8.25% Andhra Pradesh Government Stock 2018	10.0		Loans Not Bearing Interest	0.0
50	8.41% Andhra Pradesh Government Stock 2018	10.0		Total (D)	0.0
51	8.45% Andhra Pradesh Government Stock 2018	15.0		Total Debt (A+B+C+D)	632.0
52	9.40% Andhra Pradesh Government Stock 2018	5.0			
53	9.89% Andhra Pradesh Government Stock 2018	10.0			
54	5.80% Andhra Pradesh Government Stock 2019	10.0			

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
ARUNACHAL PRADESH			ASSAM		
Loans Bearing Interest			Loans Bearing Interest		
1	8.60% Arunachal Pradesh Government Stock 2011	0.1	1	9.45% Assam S. D. L.2011	1.6
2	9.45% Arunachal Pradesh S. D. L. 2011	0.1	2	10.35% Assam S. D. L.2011	0.8
3	10.35% Arunachal Pradesh S. D. L. 2011	0.1	3	11.50% Assam S. D. L.2011	0.1
4	11.50% Arunachal Pradesh S. D. L. 2011	0.0	4	12.00% Assam S. D. L.2011	0.2
5	12.00% Arunachal Pradesh S. D. L. 2011	0.0	5	6.80% Assam S. D. L. 2012	1.2
6	6.80% Arunachal Pradesh S. D. L. 2012	0.0	6	7.80% Assam S. D. L. 2012	0.9
7	7.80% Arunachal Pradesh S. D. L. 2012	0.1	7	7.80% Assam S. D. L. 2012 (II Series)	1.8
8	7.80% Arunachal Pradesh S. D. L. 2012 (II Series)	0.0	8	8.00% Assam S. D. L. 2012	1.1
9	8.00% Arunachal Pradesh S. D. L. 2012	0.1	9	8.30% Assam S. D. L. 2012	1.9
10	8.30% Arunachal Pradesh S. D. L. 2012	0.0	10	6.95% Assam S. D. L. 2013	3.0
11	6.95% Arunachal Pradesh S. D. L. 2013	0.1	11	6.75% Assam S. D. L. 2013	2.2
12	6.75% Arunachal Pradesh S. D. L. 2013	0.0	12	6.40% Assam S. D. L. 2013	2.1
13	6.40% Arunachal Pradesh S. D. L. 2013	0.1	13	6.35% Assam S. D. L. 2013	1.1
14	6.35% Arunachal Pradesh S. D. L. 2013	0.1	14	6.20% Assam S. D. L. 2013	1.3
15	6.20% Arunachal Pradesh S. D. L. 2013	0.1	15	6.35% Assam S. D. L. 2013 (II Series)	0.5
16	5.60% Arunachal Pradesh S. D. L. 2014	0.1	16	5.60% Assam S. D. L. 2014	2.2
17	7.32% Arunachal Pradesh S. D. L. 2014	0.1	17	5.70% Assam S. D. L. 2014	1.1
18	7.36% Arunachal Pradesh S. D. L. 2014	0.1	18	7.32% Assam S. D. L. 2014	1.7
19	6.20% Arunachal Pradesh S. D. L. 2015	0.1	19	7.36% Assam S. D. L. 2014	1.4
20	5.85% Arunachal Pradesh S. D. L. 2015	0.1	20	6.20% Assam S. D. L. 2015	1.3
21	5.85% Arunachal Pradesh S. D. L. 2015 (II series)	0.2	21	5.85% Assam S. D. L. 2015	1.6
22	7.39% Arunachal Pradesh S. D. L. 2015	0.1	22	7.02% Assam S. D. L. 2015	0.7
23	7.53% Arunachal Pradesh S. D. L. 2015	0.1	23	7.39% Assam S. D. L. 2015	1.5
24	7.77% Arunachal Pradesh S. D. L. 2015	0.1	24	7.50% Assam S. D. L. 2015	2.1
25	7.61% Arunachal Pradesh S. D. L. 2016	0.2	25	7.77% Assam S. D. L. 2015	2.2
26	8.00% Arunachal Pradesh Government Stock 2016	0.1	26	7.65% Assam S. D. L. 2016	2.0
27	8.04% Arunachal Pradesh Government Stock 2016	0.5	27	7.75% Assam S. D. L. 2016	1.0
28	8.10% Arunachal Pradesh Government Stock 2017	0.5	28	7.89% Assam S. D. L. 2016	1.7
29	5.90% Arunachal Pradesh S. D. L. 2017	0.6	29	7.95% Assam S. D. L. 2016	2.6
30	8.42% Arunachal Pradesh Government Stock 2017	0.5	30	8.11% Assam S. D. L. 2016	2.2
31	8.48% Arunachal Pradesh Government Stock 2017	0.2	31	5.90% Assam S. D. L. 2017	2.1
32	8.00% Arunachal Pradesh Government Stock 2018	1.1	32	7.17% Assam S. D. L. 2017	0.3
33	8.46% Arunachal Pradesh Government Stock 2018	0.1	33	8.20% Assam Government Stock 2017	2.1
34	8.47% Arunachal Pradesh Government Stock 2019	0.3	34	8.20% Assam Government Stock 2017	1.2
35	8.29% Arunachal Pradesh Government Stock 2020	0.8	35	8.40% Assam Government Stock 2017	2.0
	Total (A)	6.6	36	8.52% Assam Government Stock 2017	4.0
1	8.50% Arunachal Pradesh Government Power Bonds April 2011	0.0	37	7.97% Assam Government Stock 2018	2.5
2	8.50% Arunachal Pradesh Government Power Bonds October 2011	0.0	38	8.89% Assam Government Stock 2019	19.1
3	8.50% Arunachal Pradesh Government Power Bonds April 2012	0.0	39	8.43% Assam Government Stock 2019	6.0
4	8.50% Arunachal Pradesh Government Power Bonds October 2012	0.0	40	8.40% Assam Government Stock 2020	9.6
5	8.50% Arunachal Pradesh Government Power Bonds April 2013	0.0	41	8.53% Assam Government Stock 2020	9.5
6	8.50% Arunachal Pradesh Government Power Bonds October 2013	0.0	42	8.48% Assam Government Stock 2021	8.0
7	8.50% Arunachal Pradesh Government Power Bonds April 2014	0.0		Total (A)	111.3
8	8.50% Arunachal Pradesh Government Power Bonds October 2014	0.0	1	2.5% Assam State Acquisition of Zamindaris Act 1951	
9	8.50% Arunachal Pradesh Government Power Bonds April 2015	0.0		Compensation Bonds	
10	8.50% Arunachal Pradesh Government Power Bonds October 2015	0.0		Total (A+B)	111.3
11	8.50% Arunachal Pradesh Government Power Bonds April 2016	0.0		Power Bonds	
	Total (B)	0.1	1	8.50% Government of Assam Power Bonds 2011	0.0
	Total (A) + (B)	6.8	2	8.50% Government of Assam Power Bonds 2011	0.4
	Loans Not Bearing Interest	0.0	3	8.50% Government of Assam Power Bonds 2012	0.4
	Total (C)	0.0	4	8.50% Government of Assam Power Bonds 2012	0.4
	TOTA (A) + (B) + (C)	6.8	5	8.50% Government of Assam Power Bonds 2013	0.4

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
6	8.50% Government of Assam Power Bonds 2013	0.4	38	8.55% Bihar Government Stock 2021	10.0
7	8.50% Government of Assam Power Bonds 2014	0.4	39	8.38% Bihar Government Stock 2021	6.0
8	8.50% Government of Assam Power Bonds 2014	0.4		Total (B)	172.9
9	8.50% Government of Assam Power Bonds 2015	0.4		Total (A+B)	175.80
10	8.50% Government of Assam Power Bonds 2015	0.4		Power Bonds	
11	8.50% Government of Assam Power Bonds 2016	0.4	1	8.50% Government of Bihar Power Bonds April 2011	0.0
	Total (C)	4.3	2	8.50% Government of Bihar Power Bonds April 2011	0.0
	Total (A+B+C)	115.6	3	8.50% Government of Bihar Power Bonds October 2011	1.0
	Loans not Bearing Interest	0.0	4	8.50% Government of Bihar Power Bonds April 2012	1.0
	Total (D)	0.0	5	8.50% Government of Bihar Power Bonds October 2012	1.0
	Total (A+B+C+D)	115.6	6	8.50% Government of Bihar Power Bonds April 2013	1.0
	BIHAR		6	8.50% Government of Bihar Power Bonds October 2013	1.0
	Loans Bearing Interest		7	8.50% Government of Bihar Power Bonds April 2014	1.0
1	11.50% Bihar S. D. L. 2011	1.1	8	8.50% Government of Bihar Power Bonds October 2014	1.0
2	12.00% Bihar S. D. L. 2011	1.8	9	8.50% Government of Bihar Power Bonds April 2015	1.0
	Total (A)	2.9	10	8.50% Government of Bihar Power Bonds October 2015	1.0
	Loans Bearing Interest		11	8.50% Government of Bihar Power Bonds April 2016	1.0
3	9.45% Bihar S. D. L. 2011	2.6		Total (C)	10.4
4	10.35% Bihar S. D. L. 2011	1.7		Total (A+B+C)	186.2
5	6.80% Bihar S. D. L. 2012	2.3	1	2.50% Bihar Zamindari Abolition Compensation Bond	0.2
6	7.80% Bihar S. D. L. 2012	1.8		Total (D)	0.2
7	7.80% Bihar S. D. L. 2012 (II Series)	3.3		Total (A+B+C+D)	186.4
8	8.00% Bihar S. D. L. 2012	3.2		Loans not Bearing Interest	0.0
9	8.30% Bihar S. D. L. 2012	3.6		Total (E)	0.0
10	6.20% Bihar S. D. L. 2013	3.4		Total (A+B+C+D+E)	186.4
11	6.35% Bihar S. D. L. 2013	3.0		CHHATTISGARH	
12	6.40% Bihar S. D. L. 2013	3.7		Loans Bearing Interest	
13	6.75% Bihar S. D. L. 2013	3.0	1	11.50% Madhya Pradesh S. D. L. 2011	0.2
14	6.95% Bihar S. D. L. 2013	3.0	2	12.00% Madhya Pradesh S. D. L. 2011	0.3
15	6.35% Bihar S. D. L. 2013 (II Series)	1.5		Total (A)	0.4
16	5.60% Bihar S. D. L. 2014	3.6		(subsequent to reorganisation)	
17	5.70% Bihar S. D. L. 2014	2.7	3	10.35% Chhatisgarh S. D. L. 2011	0.8
18	7.32% Bihar S. D. L. 2014	3.1	4	7.80% Chhatisgarh S. D. L. 2012	0.6
19	7.36% Bihar S. D. L. 2014	2.7	5	7.80% Chhatisgarh S. D. L. 2012 (II Series)	1.5
20	5.85% Bihar S. D. L. 2015	2.0	6	8.00% Chhatisgarh S. D. L. 2012	0.7
21	5.85% Bihar S. D. L. 2015 (II Series)	0.2	7	8.10% Chhatisgarh S. D. L. 2012	0.7
22	6.20% Bihar S. D. L. 2015	3.4	8	8.30% Chhatisgarh S. D. L. 2012	0.5
23	7.02% Bihar S. D. L. 2015	2.1	9	6.75% Chhatisgarh S. D. L. 2013	1.2
24	7.77% Bihar S. D. L. 2015	4.9	10	6.95% Chhatisgarh S. D. L. 2013	1.4
25	7.39% Bihar S. D. L. 2015	2.3	11	6.35% Chhatisgarh S. D. L. 2013	0.7
26	5.90% Bihar S. D. L. 2017	5.7	12	6.20% Chhatisgarh S. D. L. 2013	0.8
27	7.17% Bihar S. D. L. 2017	3.3	13	5.60% Chhatisgarh S. D. L. 2014	1.5
28	8.25% Bihar Government Stock 2018	10.9	14	5.70% Chhatisgarh S. D. L. 2014	1.1
29	6.45% Bihar Government Stock 2018	7.5	15	7.32% Chhatisgarh S. D. L. 2014	1.3
30	7.10% Bihar Government Stock 2019	7.3	16	6.20% Chhatisgarh S. D. L. 2015	0.8
31	8.78% Bihar Government Stock 2019	11.4	17	5.85% Chhatisgarh S. D. L. 2015	1.0
32	8.45% Bihar Government Stock 2019	7.8	18	5.90% Chhatisgarh S. D. L. 2017	3.0
33	7.89% Bihar Government Stock 2019	10.0	19	8.25% Chhatisgarh S. D. L. 2019	7.0
34	8.49% Bihar Government Stock 2019	7.9		Total (B)	24.7
35	8.25% Bihar Government Stock 2019	6.0		Total (A+B)	25.11
36	8.35% Bihar Government Stock 2019	6.1			
37	8.53% Bihar Government Stock 2020	10.0			

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
Power Bonds			26	8.35% Goa Government Stock 2018	2.5
1	8.50% Chhatisgarh Powr Bonds April 2011	0.0	27	7.24% Goa Government Stock 2019	2.0
2	8.50% Chhatisgarh Powr Bonds October 2011	0.2	28	7.83% Goa Government Stock 2019	1.0
3	8.50% Chhatisgarh Powr Bonds April 2012	0.2	29	8.08% Goa Government Stock 2019	1.0
4	8.50% Chhatisgarh Powr Bonds October 2012	0.2	30	8.24% Goa Government Stock 2019	2.0
5	8.50% Chhatisgarh Powr Bonds April 2013	0.2	31	8.14% Goa Government Stock 2019	1.0
6	8.50% Chhatisgarh Powr Bonds October 2013	0.2	32	8.40% Goa Government Stock 2019	1.0
7	8.50% Chhatisgarh Powr Bonds April 2014	0.2	33	8.51% Goa Government Stock 2020	1.0
8	8.50% Chhatisgarh Powr Bonds October 2014	0.2	34	8.10% Goa Government Stock 2020	1.0
9	8.50% Chhatisgarh Powr Bonds April 2015	0.2	35	8.37% Goa Government Stock 2020	1.0
10	8.50% Chhatisgarh Powr Bonds October 2015	0.2	36	8.48% Goa Government Stock 2020	1.0
11	8.50% Chhatisgarh Powr Bonds April 2016	0.2	Total (A)		26.1
Total (C)		2.4	Loans Not Bearing Interest		
Total (A+B+C)		27.5	Total (B)		0.0
1	5% Urban Land ceiling (Madhya Pradesh) Bonds	0.0	Total (A+B)		26.1
Total (D)		0.0	GUJARAT		
Total (A+B+C+D)		28.7	Loans Bearing Interest		
Loans Not Bearing Interest		0.0	1	9.45% Gujarat S. D. L. 2011	2.0
TOTAL (E)		0.0	2	9.50% Gujarat Government Stock 2011	1.9
Total (A+B+C+D+E)		27.5	3	10.35% Gujarat S. D. L. 2011	3.9
Loans Not Bearing Interest		0.0	4	11.50% Gujarat S. D. L. 2011	0.4
TOTAL (F)		0.0	5	12.00% Gujarat S. D. L. 2011	0.6
GRAND Total (A+B+C+D+E+F)		27.5	6	6.80% Gujarat S. D. L. 2012	3.6
GOA			7	7.33% Gujarat Government Stock 2012	2.0
Loans Bearing Interest			8	7.80% Gujarat S. D. L. 2012	3.4
1	9.45% Goa S. D. L. 2011	0.2	9	7.80% Gujarat S. D. L. 2012 (II Series)	2.4
2	10.35% Goa S. D. L. 2011	0.4	10	7.83% Gujarat Government Stock 2012	2.5
3	11.50% Goa S. D. L. 2011	0.0	11	8.00% Gujarat S. D. L. 2012	1.0
4	12.00% Goa S. D. L. 2011	0.1	12	8.30% Gujarat S. D. L. 2012	2.8
5	6.80% Goa S. D. L. 2012	0.5	13	6.00% Gujarat Government Stock 2013	2.5
6	7.80% Goa S. D. L. 2012	0.3	14	6.20% Gujarat S. D. L. 2013	6.3
7	7.80% Goa S. D. L. 2012 (II Series)	0.3	15	6.35% Gujarat S. D. L. 2013	5.5
8	8.00% Goa S. D. L. 2012	0.1	16	6.35% Gujarat S. D. L. 2013 (II Series)	5.1
9	8.30% Goa S. D. L. 2012	0.2	17	6.40% Gujarat S. D. L. 2013	3.4
10	6.20% Goa S. D. L. 2013	0.2	18	6.75% Gujarat S. D. L. 2013	4.5
11	6.35% Goa S. D. L. 2013	0.2	19	6.95% Gujarat S. D. L. 2013	6.9
12	6.40% Goa S. D. L. 2013	0.6	20	5.60% Gujarat S. D. L. 2014	3.2
13	6.75% Goa S. D. L. 2013	0.1	21	5.70% Gujarat S. D. L. 2014	7.4
14	6.95% Goa S. D. L. 2013	0.3	22	7.32% Gujarat S. D. L. 2014	1.7
15	5.60% Goa S. D. L. 2014	0.7	23	7.36% Gujarat S. D. L. 2014	2.8
16	7.32% Goa S. D. L. 2014	0.3	24	5.85% Gujarat S. D. L. 2015	3.0
17	7.36% Goa S. D. L. 2014	0.4	25	6.20% Gujarat S. D. L. 2015	6.3
18	5.85% Goa S. D. L. 2015	0.6	26	7.77% Gujarat S. D. L. 2015	3.5
19	6.20% Goa S. D. L. 2015	0.2	27	7.61% Gujarat S. D. L. 2016	2.5
20	7.77% Goa S. D. L. 2015	0.3	28	5.90% Gujarat S. D. L. 2017	6.3
21	7.65% Goa Government Stock 2016	0.5	29	8.00% Gujarat Government Stock 2017	4.0
22	5.90% Goa S. D. L. 2017	0.5	30	8.20% Gujarat Government Stock 2017	4.8
23	7.99% Goa Government Stock 2017	1.0	31	8.30% Gujarat Government Stock 2017	4.0
24	8.40% Goa Government Stock 2017	1.5	32	8.32% Gujarat Government Stock 2017	10.0
25	8.23% Goa Government Stock 2018	2.0	33	7.03% Gujarat Government Stock 2018	12.5
			34	7.80% Gujarat Government Stock 2018	10.0
			35	7.87% Gujarat Government Stock 2018	10.0

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
36	8.07% Gujarat Government Stock 2018	10.0	HARYANA		
37	8.14% Gujarat Government Stock 2018	10.0	Loans Bearing Interest		
38	8.39% Gujarat Government Stock 2018	3.6	1	9.45% Haryana S. D. L. 2011	0.8
39	8.43% Gujarat Government Stock 2018	11.4	2	10.35% Haryana S. D. L. 2011	1.0
40	6.05% Gujarat Government Stock 2019	18.8	3	11.50% Haryana S. D. L. 2011	0.3
41	7.00% Gujarat Government Stock 2019	12.5	4	12.00% Haryana S. D. L. 2011	0.4
42	7.45% Gujarat Government Stock 2019	15.0	5	6.80% Haryana S. D. L. 2012	1.7
43	8.40% Gujarat Government Stock 2019	16.6	6	7.80% Haryana S. D. L. 2012	1.3
44	7.83% Gujarat Government Stock 2019	10.0	7	7.80% Haryana S. D. L. 2012 (II Series)	0.8
45	7.85% Gujarat Government Stock 2019	15.0	8	8.00% Haryana S. D. L. 2012	0.3
46	8.21% Gujarat Government Stock 2019	17.0	9	8.30% Haryana S. D. L. 2012	0.8
47	8.23% Gujarat Government Stock 2019	15.0	10	6.95% Haryana S. D. L. 2013	2.9
48	8.27% Gujarat Government Stock 2019	10.0	11	6.75% Haryana S. D. L. 2013	0.9
49	8.33% Gujarat Government Stock 2020	15.0	12	6.40% Haryana S. D. L. 2013	2.2
50	8.31% Gujarat Government Stock 2020	8.0	13	6.35% Haryana S. D. L. 2013	1.9
51	8.09% Gujarat Government Stock 2020	12.1	14	6.20% Haryana S. D. L. 2013	2.1
52	8.15% Gujarat Government Stock 2020	7.5	15	6.35% Haryana S. D. L. 2013 (II Series)	2.1
53	8.32% Gujarat Government Stock 2020	10.0	16	5.60% Haryana S. D. L. 2014	2.0
54	8.38% Gujarat Government Stock 2020	10.0	17	5.70% Haryana S. D. L. 2014	2.7
55	8.35% Gujarat Government Stock 2020	10.0	18	7.32% Haryana S. D. L. 2014	1.0
56	8.42% Gujarat Government Stock 2020	10.0	19	7.36% Haryana S. D. L. 2014	1.7
57	8.51% Gujarat Government Stock 2020	10.0	20	6.20% Haryana S. D. L. 2015	2.1
58	8.40% Gujarat Government Stock 2020	10.0	21	5.85% Haryana S. D. L. 2015	2.0
59	8.38% Gujarat Government Stock 2021	5.0	22	7.02% Haryana S. D. L. 2015	0.9
60	8.52% Gujarat Government Stock 2021	5.0	23	7.53% Haryana S. D. L. 2015	1.6
61	8.51% Gujarat Government Stock 2021	10.0	24	7.77% Haryana S. D. L. 2015	1.9
62	8.46% Gujarat Government Stock 2021	7.5	25	7.33% Haryana Government Stock 2016	1.7
63	8.36% Gujarat Government Stock 2021	7.9	26	5.90% Haryana S. D. L. 2017	1.4
	Total (A)	455.6	27	7.27% Haryana Government Stock 2019	13.0
	Power Bonds		28	7.80% Haryana Government Stock 2019	15.0
1	8.50% Gujarat Government .Power Bonds April2011	0.0	29	7.83% Haryana Government Stock 2019	7.0
2	8.50% Gujarat Government .Power Bonds October 2011	0.8	30	8.15% Haryana Government Stock 2019	12.0
3	8.50% Gujarat Government .Power Bonds April2012	0.8	31	8.27% Haryana Government Stock 2019	10.0
4	8.50% Gujarat Government .Power Bonds October 2012	0.8	32	8.32% Haryana Government Stock 2020	4.0
5	8.50% Gujarat Government .Power Bonds April2013	0.8	33	8.54% Haryana Government Stock 2020	7.0
6	8.50% Gujarat Government . Power BondsOctober 2013	0.8	34	8.57% Haryana Government Stock 2020	10.0
7	8.50% Gujarat Government .Power Bonds April2014	0.8	35	8.07% Haryana Government Stock 2020	8.0
8	8.50% Gujarat Government .Power Bonds October 2014	0.8	36	8.51% Haryana Government Stock 2020	8.0
9	8.50% Gujarat Government .Power Bonds April2015	0.8	37	8.50% Haryana Government Stock 2020	6.0
10	8.50% Gujarat Government .Power Bonds October 2015	0.8	38	8.52% Haryana Government Stock 2020	6.0
11	8.50% Gujarat Government .Power Bonds April2016	0.8	39	8.38% Haryana Government Stock 2020	6.5
	Total (B)	8.1		Total (A)	150.9
	Total (A+B)	463.7		Power Bonds	
	Compensation Bonds		1	8.50% Haryana Government Power Bonds April2011	0.0
1	5% Urban Land Ceiling (Gujarat) Bonds	0.0	2	8.50% Haryana Government Power Bonds October 2011	1.0
2	3% Bombay Tenure Abolition Compensation Bonds	0.0	3	8.50% Haryana Government Power Bonds April2012	1.0
3	4.50% Gujarat Agricultural Lands Ceiling Act,1960 Compensation Bonds	0.0	4	8.50% Haryana Government Power Bonds October 2012	1.0
4	3% Gujarat Surviving Alienations Act,1963 Compensation Bonds	0.0	5	8.50% Haryana Government Power Bonds April2013	1.0
	Total (C)	0.0	6	8.50% Haryana Government Power Bonds October 2013	1.0
	Total (A+B+C)	463.7	7	8.50% Haryana Government Power Bonds April2014	1.0
	Loans Bearing not Interest	0.0	8	8.50% Haryana Government Power Bonds October 2014	1.0
	Total (D)	0.0	9	8.50% Haryana Government Power Bonds April 2015	1.0
	Total Debt (A+B+C+D)	463.7			

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
10	8.50% Haryana Government Power Bonds October 2015	1.0	44	8.40% Himachal Pradesh Government Stock 2019	2.0
11	8.50% Haryana Government Power Bonds April 2016	1.0	45	8.43% Himachal Pradesh Government Stock 2019	5.0
	Total (B)	10.1	46	8.26% Himachal Pradesh Government Stock 2019	2.0
	Total (A+B)	161.0	47	8.22% Himachal Pradesh Government Stock 2020	1.0
	Loans Not Bearing interest	0.0	48	8.25% Himachal Pradesh Government Stock 2020	2.0
	Total (C)	0.0	49	8.52% Himachal Pradesh Government Stock 2020	3.0
	Total (A+B+C)	161.0	50	8.38% Himachal Pradesh Government Stock 2020	6.2
			51	8.52% Himachal Pradesh Government Stock 2021	1.8
			52	8.42% Himachal Pradesh Government Stock 2021	4.7
				Total (A)	92.2
	HIMACHAL PRADESH			Power Bonds	
	Loans Bearing Interest		1	8.50% Himachal Pradesh Government Power Bonds April 2011	0.0
1	9.45% Himachal Pradesh S. D. L. 2011	0.4	2	8.50% Himachal Pradesh Government Power Bonds October 2011	0.0
2	10.35% Himachal Pradesh S. D. L. 2011	1.2	3	8.50% Himachal Pradesh Government Power Bonds April 2012	0.0
3	11.50% Himachal Pradesh S. D. L. 2011	0.1	4	8.50% Himachal Pradesh Government Power Bonds October 2012	0.0
4	12% Himachal Pradesh S. D. L. 2011	0.2	5	8.50% Himachal Pradesh Government Power Bonds April 2013	0.0
5	6.80% Himachal Pradesh S. D. L. 2012	1.0	6	8.50% Himachal Pradesh Government Power Bonds October 2013	0.0
6	7.80% Himachal Pradesh S. D. L. 2012	1.0	7	8.50% Himachal Pradesh Government Power Bonds April 2014	0.0
7	7.80% Himachal Pradesh S. D. L. 2012 (II Series)	1.5	8	8.50% Himachal Pradesh Government Power Bonds October 2014	0.0
8	8.00% Himachal Pradesh S. D. L. 2012	0.2	9	8.50% Himachal Pradesh Government Power Bonds April 2015	0.0
9	8.30% Himachal Pradesh S. D. L. 2012	1.9	10	8.50% Himachal Pradesh Government Power Bonds October 2015	0.0
10	6.20% Himachal Pradesh S. D. L. 2013	1.4	11	8.50% Himachal Pradesh Government Power Bonds April 2016	0.0
11	6.35% Himachal Pradesh S. D. L. 2013	1.2		Total (B)	0.4
12	6.35% Himachal Pradesh S. D. L. 2013 (II Series)	1.6		Total (A+B)	92.6
13	6.40% Himachal Pradesh S. D. L. 2013	1.9		Loans not Bearing Interest	0.0
14	6.60% Himachal Pradesh S. D. L. 2013	1.0		Total (C)	0.0
15	6.75% Himachal Pradesh S. D. L. 2013	0.7		Total Debt (A+B+C)	92.6
16	6.95% Himachal Pradesh S. D. L. 2013	1.8			
17	5.60% Himachal Pradesh S. D. L. 2014	2.1		JHARKHAND	
18	5.70% Himachal Pradesh S. D. L. 2014	1.7		Loans Bearing Interest	
19	7.32% Himachal Pradesh S. D. L. 2014	0.9	1	11.50% Bihar S. D. L. 2011	0.4
20	7.36% Himachal Pradesh S. D. L. 2014	1.6	2	12.00% Bihar S. D. L. 2011	0.6
21	5.85% Himachal Pradesh S. D. L. 2015	1.8		Total (A)	1.0
22	6.20% Himachal Pradesh S. D. L. 2015	1.4	3	10.35% Jharkhand S. D. L. 2011	1.2
23	7.02% Himachal Pradesh S. D. L. 2015	0.9	4	6.80% Jharkhand S. D. L. 2012	0.6
24	7.39% Himachal Pradesh Government Stock 2015	0.6	5	7.80% Jharkhand S. D. L. 2012	0.9
25	7.53% Himachal Pradesh S. D. L. 2015	2.1	6	7.80% Jharkhand S. D. L. 2012 (II Series)	1.0
26	7.77% Himachal Pradesh S. D. L. 2015	2.0	7	8.00% Jharkhand S. D. L. 2012	1.0
27	7.74% Himachal Pradesh Government Stock 2016	3.0	8	8.30% Jharkhand S. D. L. 2012	1.5
28	5.90% Himachal Pradesh S. D. L. 2017	1.1	9	6.20% Jharkhand S. D. L. 2013	0.8
29	7.17% Himachal Pradesh S. D. L. 2017	0.2	10	6.35% Jharkhand S. D. L. 2013	0.7
30	8.16% Himachal Pradesh Government Stock 2017	3.0	11	6.40% Jharkhand S. D. L. 2013	1.6
31	8.35% Himachal Pradesh Government Stock 2017	2.1	12	6.75% Jharkhand S. D. L. 2013	0.8
32	8.40% Himachal Pradesh Government Stock 2017	1.0	13	6.95% Jharkhand S. D. L. 2013	1.3
33	8.50% Himachal Pradesh Government Stock 2017	2.0	14	6.35% Jharkhand S. D. L. 2013 (II Series)	1.0
34	7.97% Himachal Pradesh Government Stock 2018	2.0	15	5.60% Jharkhand S. D. L. 2014	1.2
35	8.00% Himachal Pradesh Government Stock 2018	2.7	16	5.70% Jharkhand S. D. L. 2014	1.3
36	8.03% Himachal Pradesh Government Stock 2018	3.0	17	7.32% Jharkhand S. D. L. 2014	1.2
37	8.21% Himachal Pradesh Government Stock 2018	2.0	18	7.36% Jharkhand S. D. L. 2014	0.7
38	8.35% Himachal Pradesh Government Stock 2018	2.3	19	5.85% Jharkhand S. D. L. 2015	1.5
39	8.82% Himachal Pradesh Government Stock 2018	1.1	20	6.20% Jharkhand S. D. L. 2015	0.8
40	6.10% Himachal Pradesh Government Stock 2019	2.0	21	7.02% Jharkhand S. D. L. 2015	0.2
41	7.09% Himachal Pradesh Government Stock 2019	3.0			
42	7.24% Himachal Pradesh Government Stock 2019	1.0			
43	7.40% Himachal Pradesh Government Stock 2019	1.0			

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
22	7.39% Jharkhand S. D. L. 2015	0.8	10	8% Jammu and Kashmir Government Stock 2012	0.7
23	7.50% Jharkhand Government Stock 2015	1.2	11	8.30% Jammu and Kashmir S. D. L. 2012	1.2
24	7.77% Jharkhand S. D. L. 2015	1.7	12	6.20% Jammu and Kashmir S. D. L. 2013	1.1
25	7.96% Jharkhand Government Stock 2016	1.3	13	6.35% Jammu and Kashmir S. D. L. 2013	1.0
26	7.99% Jharkhand Government Stock 2016	1.9	14	6.35% Jammu and Kashmir S. D. L. 2013 (II Series)	0.7
27	8.65% Jharkhand Government Stock 2016	0.8	15	6.40% Jammu and Kashmir S. D. L. 2013	1.2
28	5.90% Jharkhand S. D. L. 2017	0.3	16	6.60% Jammu and Kashmir S. D. L. 2013	2.1
29	8.04% Jharkhand Government Stock 2017	1.9	17	6.75% Jammu and Kashmir S. D. L. 2013	0.9
30	7.89% Jharkhand Government Stock 2018	10.0	18	6.95% Jammu and Kashmir S. D. L. 2013	0.9
31	6.34% Jharkhand Government Stock 2018	2.0	19	5.60% Jammu and Kashmir S. D. L. 2014	0.5
32	8.75% Jharkhand Government Stock 2019	5.4	20	5.70% Jammu and Kashmir S. D. L. 2014	1.1
33	8.47% Jharkhand Government Stock 2019	1.1	21	7.32% Jammu and Kashmir S. D. L. 2014	0.4
34	6.10% Jharkhand Government Stock 2019	2.5	22	7.36% Jammu and Kashmir S. D. L. 2014	0.4
35	7.44% Jharkhand Government Stock 2019	4.0	23	5.85% Jammu and Kashmir S. D. L. 2015	0.2
36	7.54% Jharkhand Government Stock 2019	5.2	24	6.20% Jammu and Kashmir S. D. L. 2015	1.1
37	8.01% Jharkhand Government Stock 2019	4.7	25	7.02% Jammu and Kashmir S. D. L. 2015	0.5
38	8.37% Jharkhand Government Stock 2019	6.0	26	7.53% Jammu and Kashmir S. D. L. 2015	1.3
39	8.19% Jharkhand Government Stock 2019	2.5	27	7.77% Jammu and Kashmir S. D. L. 2015	1.0
40	8.28% Jharkhand Government Stock 2020	5.0	28	7.75% Jammu and Kashmir Government Stock 2016	0.8
	Total (B)	77.5	29	7.80% Jammu and Kashmir Government Stock 2016	0.9
	Total (A+B)	78.4	30	8.04% Jammu and Kashmir S. D. L. 2016	1.5
	Power Bonds		31	5.90% Jammu and Kashmir S. D. L. 2017	0.8
1	8.50% Government of Jharkhand Power Bonds April 2011	0.0	32	7.17% Jammu and Kashmir S. D. L. 2017	1.2
2	8.50% Government of Jharkhand Power Bonds October 2011	1.1	33	7.95% Jammu and Kashmir Government Stock 2017	2.0
3	8.50% Government of Jharkhand Power Bonds April 2012	1.1	34	8.25% Jammu and Kashmir Government Stock 2017	1.2
4	8.50% Government of Jharkhand Power Bonds October 2012	1.1	35	8.45% Jammu and Kashmir Government Stock 2017	2.5
5	8.50% Government of Jharkhand Power Bonds April 2013	1.1	36	8.50% Jammu and Kashmir Government Stock 2017	1.3
6	8.50% Government of Jharkhand Power Bonds October 2013	1.1	37	8.57% Jammu and Kashmir Government Stock 2017	1.0
7	8.50% Government of Jharkhand Power Bonds April 2014	1.1	38	8.58% Jammu and Kashmir Government Stock 2017	3.1
8	8.50% Government of Jharkhand Power Bonds October 2014	1.1	39	8.90% Jammu and Kashmir Government Stock 2017	3.7
9	8.50% Government of Jharkhand Power Bonds April 2015	1.1	40	7.98% Jammu and Kashmir Government Stock 2018	1.0
10	8.50% Government of Jharkhand Power Bonds October 2015	1.1	41	8.48% Jammu and Kashmir Government Stock 2018	9.8
11	8.50% Government of Jharkhand Power Bonds April 2016	1.1	42	8.54% Jammu and Kashmir Government Stock 2018	2.0
	Total (C)	10.6	43	8.55% Jammu and Kashmir Government Stock 2018	2.1
1	2.50% Bihar Zamindari Abolition Compensation Bond	0.1	44	8.68% Jammu and Kashmir Government Stock 2018	5.6
	Total (D)	0.1	45	8.70% Jammu and Kashmir Government Stock 2018	1.1
	Total (A+B+C+D)	89.1	46	7.98% Jammu and Kashmir Government Stock 2019	4.4
	Loans not Bearing Interest	0.0	47	8.34% Jammu and Kashmir Government Stock 2019	1.3
	Total (E)	0.0	48	8.47% Jammu and Kashmir Government Stock 2019	2.1
	Total DEBT (A+B+C+D+E)	89.1	49	7.30% Jammu and Kashmir Government Stock 2019	5.4
	JAMMU AND KASHMIR		50	8.58% Jammu and Kashmir Government Stock 2020	5.4
	Loans Bearing Interest		51	8.40% Jammu and Kashmir Government Stock 2020	0.3
1	8.50% Jammu and Kashmir Government Stock 2011	0.5	52	8.42% Jammu and Kashmir Government Stock 2020	5.0
2	9.45% Jammu and Kashmir S. D. L. 2011	0.4	53	8.26% Jammu and Kashmir Government Stock 2020	5.0
3	10.35% Jammu and Kashmir S. D. L. 2011	0.3	54	8.42% Jammu and Kashmir Government Stock 2020	5.0
4	11.50% Jammu and Kashmir S. D. L. 2011	0.2	55	8.42% Jammu and Kashmir Government Stock 2021	4.8
5	12.00% Jammu and Kashmir S. D. L. 2011	0.2	56	8.55% Jammu and Kashmir Government Stock 2021	7.5
6	6.80% Jammu and Kashmir S. D. L. 2012	0.3	57	8.48% Jammu and Kashmir Government Stock 2021	5.5
7	7.80% Jammu and Kashmir S. D. L. 2012	0.6	58	8.40% Jammu and Kashmir Government Stock 2021	0.3
8	7.80% Jammu and Kashmir S. D. L. 2012 (II Series)	0.5		Total (A)	113.0
9	8.00% Jammu and Kashmir S. D. L. 2012	0.4		Special Power Bonds	
			1	8.50% Jammu and Kashmir Government Power Bonds April 2011	0.0
			2	8.50% Jammu and Kashmir Government Power Bonds October 2011	0.8
			3	8.50% Jammu and Kashmir Government Power Bonds April 2012	0.8
			4	8.50% Jammu and Kashmir Government Power Bonds October 2012	0.8

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
19	5.70% Kerala S. D. L. 2014	4.0	3	8.50% Kerala Government Power Bonds April 2012	0.6
20	5.80% Kerala Government Stock 2014	2.0	4	8.50% Kerala Government Power Bonds October 2012	0.6
21	7.25% Kerala Government Stock 2014	3.6	5	8.50% Kerala Government Power Bonds April 2013	0.6
22	7.32% Kerala Government Stock 2015	2.5	6	8.50% Kerala Government Power Bonds October 2013	0.6
23	7.42% Kerala Government Stock 2015	1.5	7	8.50% Kerala Government Power Bonds April 2014	0.6
24	7.33% Kerala Government Stock 2015	3.6	8	8.50% Kerala Government Power Bonds October 2014	0.6
25	5.85% Kerala S. D. L. 2015	1.1	9	8.50% Kerala Government Power Bonds April 2015	0.6
26	5.85% Kerala S. D. L. 2015 (II Series)	3.0	10	8.50% Kerala Government Power Bonds October 2015	0.6
27	6.20% Kerala S. D. L. 2015	1.9	11	8.50% Kerala Government Power Bonds April 2016	0.6
28	7.02% Kerala S. D. L. 2015	0.4		Total (B)	5.8
29	7.45% Kerala S. D. L. 2015	3.0		Total (A+B)	313.2
30	7.77% Kerala S. D. L. 2015	4.2		Compensation Bonds	
31	7.75% Kerala Government Stock 2016	3.3	1	4.25% Kerala House Sites Bonds	0.0
32	7.65% Kerala Government Stock 2016	3.0	2	4.50% Kerala House Sites Bonds	0.0
33	7.87% Kerala Government Stock 2016	4.0	3	4.50% Kerala Land Reforms Bonds	0.0
34	7.94% Kerala Government Stock 2016	4.0	4	4.00% Jenmikaram Payment (Abolition) Bonds	0.0
35	7.99% Kerala Government Stock 2016	1.5		Total (C)	0.0
36	8.11% Kerala Government Stock 2016	3.0		Total (A+B+C)	313.2
37	5.90% Kerala S. D. L. 2017	1.2		Loans Not Bearing Interest	0.0
38	7.17% Kerala S. D. L. 2017	3.3		Total (D)	0.0
39	7.99% Kerala Government Stock 2017	3.1		Total (A+B+C+D)	313.2
40	8.19% Kerala Government Stock 2017	3.0		MADHYA PRADESH	
41	8.19% Kerala Government Stock 2017	4.4		Loans Bearing Interest	
42	8.20% Kerala Government Stock 2017	5.9	1	11.50% Madhya Pradesh S. D. L. 2011	0.5
43	8.34% Kerala Government Stock 2017	3.5	2	12.00% Madhya Pradesh S. D. L. 2011	0.7
44	8.36% Kerala Government Stock 2017	3.5		Total (A)	1.2
45	8.45% Kerala Government Stock 2017	3.0		(subsequent to reorganisation)	
46	8.69% Kerala Government Stock 2017	8.0	3	8.50% Madhya Pradesh Government Stock 2011	0.4
47	6.38% Kerala Government Stock 2018	8.0	4	9.45% Madhya Pradesh S. D. L. 2011	0.9
48	7.77% Kerala Government Stock 2018	3.5	5	9.55% Madhya Pradesh Government Stock 2011	1.1
49	8.00% Kerala Government Stock 2018	6.4	6	10.35% Madhya Pradesh S. D. L. 2011	1.9
50	8.12% Kerala Government Stock 2018	8.3	7	6.94% Madhya Pradesh Government Stock 2012	2.5
51	8.50% Kerala Government Stock 2018	3.9	8	7.80% Madhya Pradesh S. D. L. 2012	1.1
52	8.50% Kerala Government Stock 2018	5.0	9	7.80% Madhya Pradesh S. D. L. 2012 (II Series)	3.7
53	8.50% Kerala Government Stock 2018	8.0	10	8.00% Madhya Pradesh S. D. L. 2012	1.3
54	9.86% Kerala Government Stock 2018	3.0	11	8.30% Madhya Pradesh S. D. L. 2012	1.6
55	6.10% Kerala Government Stock 2019	8.1	12	6.95% Madhya Pradesh S. D. L. 2013	2.8
56	7.45% Kerala Government Stock 2019	8.0	13	6.75% Madhya Pradesh S. D. L. 2013	1.3
57	8.27% Kerala Government Stock 2019	2.7	14	6.40% Madhya Pradesh S. D. L. 2013	3.8
58	8.45% Kerala Government Stock 2019	5.0	15	6.35% Madhya Pradesh S. D. L. 2013	2.0
59	7.83% Kerala Government Stock 2019	6.0	16	6.20% Madhya Pradesh S. D. L. 2013	2.3
60	8.13% Kerala Government Stock 2019	13.5	17	6.00% Madhya Pradesh Government Stock 2013	2.2
61	8.05% Kerala Government Stock 2019	6.8	18	6.35% Madhya Pradesh S. D. L. 2013 (II Series)	4.0
62	8.12% Kerala Government Stock 2019	8.5	19	5.60% Madhya Pradesh S. D. L. 2014	3.5
63	8.35% Kerala Government Stock 2019	5.0	20	5.70% Madhya Pradesh S. D. L. 2014	2.5
64	8.56% Kerala Government Stock 2020	14.8	21	7.32% Madhya Pradesh S. D. L. 2014	2.9
65	8.43% Kerala Government Stock 2020	10.0	22	7.36% Madhya Pradesh S. D. L. 2014	3.4
66	8.34% Kerala Government Stock 2020	15.0	23	6.20% Madhya Pradesh S. D. L. 2015	2.3
67	8.50% Kerala Government Stock 2021	10.0	24	5.85% Madhya Pradesh S. D. L. 2015	2.2
68	8.51% Kerala Government Stock 2021	10.0	25	5.85% Madhya Pradesh S. D. L. 2015 (II Series)	8.0
69	8.36% Kerala Government Stock 2021	10.0	26	7.02% Madhya Pradesh S. D. L. 2015	1.0
	Total (A)	307.4			
	Power Bonds				
1	8.50% Kerala Government Power Bonds April 2011	0.0			
2	8.50% Kerala Government Power Bonds October 2011	0.6			

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
27	7.39% Madhya Pradesh S. D. L. 2015	2.9	MAHARASHTRA		
28	7.53% Madhya Pradesh S. D. L. 2015	0.5	Loans Bearing Interest		
29	7.77% Madhya Pradesh S. D. L. 2015	4.2	1	8.37% Maharashtra S. D. L. 2011	1.4
30	7.61% Madhya Pradesh S. D. L. 2016	3.0	2	9.40% Maharashtra Government Stock 2011	2.9
31	7.65% Madhya Pradesh Government Stock 2016	2.0	3	10.35% Maharashtra S. D. L. 2011	5.0
32	7.95% Madhya Pradesh Government Stock 2016	3.0	4	11.50% Maharashtra S. D. L. 2011	0.4
33	8.66% Madhya Pradesh Government Stock 2016	3.0	5	12.00% Maharashtra S. D. L. 2011	1.5
34	5.90% Madhya Pradesh S. D. L. 2017	1.3	6	6.93% Maharashtra Government Stock 2012	2.3
35	8.20% Madhya Pradesh Government Stock 2017	3.5	7	7.80% Maharashtra S. D. L. 2012	3.3
36	8.40% Madhya Pradesh Government Stock 2017	4.7	8	7.80% Maharashtra S. D. L. 2012 (II Series)	2.4
37	8.49% Madhya Pradesh Government Stock 2017	6.3	9	7.83% Maharashtra S. D. L. 2012	2.8
38	8.40% Madhya Pradesh Government Stock 2017	7.5	10	8.00% Maharashtra S. D. L. 2012	1.5
39	8.43% Madhya Pradesh Government Stock 2017	5.0	11	8.30% Maharashtra S. D. L. 2012	2.1
40	8.30% Madhya Pradesh Government Stock 2018	6.3	12	5.78% Maharashtra Government Stock 2013	4.0
41	6.00% Madhya Pradesh Government Stock 2019	9.0	13	6.20% Maharashtra S. D. L. 2013	12.5
42	7.00% Madhya Pradesh Government Stock 2019	8.9	14	6.35% Maharashtra S. D. L. 2013	11.0
43	7.77% Madhya Pradesh Government Stock 2019	10.8	15	6.35% Maharashtra S. D. L. 2013 (II Series)	7.0
44	8.40% Madhya Pradesh Government Stock 2019	10.1	16	6.40% Maharashtra S. D. L. 2013	6.4
45	8.31% Madhya Pradesh Government Stock 2019	15.6	17	5.60% Maharashtra S. D. L. 2014	6.1
46	8.32% Madhya Pradesh Government Stock 2019	15.6	18	5.70% Maharashtra S. D. L. 2014	11.5
47	8.32% Madhya Pradesh Government Stock 2020	15.5	19	6.00% Maharashtra Government Stock 2014	3.0
48	8.54% Madhya Pradesh Government Stock 2020	11.5	20	7.32% Maharashtra S. D. L. 2014	3.5
49	8.44% Madhya Pradesh Government Stock 2020	12.0	21	7.36% Maharashtra S. D. L. 2014	4.3
50	8.39% Madhya Pradesh Government Stock 2021	10.0	22	5.85% Maharashtra S. D. L. 2015	5.7
51	8.48% Madhya Pradesh Government Stock 2021	7.0	23	5.85% Maharashtra S. D. L. 2015 (II Series)	0.5
52	8.36% Madhya Pradesh Government Stock 2021	10.0	24	6.20% Maharashtra S. D. L. 2015	12.5
	Total (B)	247.6	25	7.02% Maharashtra S. D. L. 2015	1.4
	Total (A+B)	248.77	26	7.39% Maharashtra Government Stock 2015	4.1
	Power Bonds		27	7.77% Maharashtra S. D. L. 2015	6.0
1	8.50% Madhya Pradesh Power Bonds April 2011	0.0	28	7.45% Maharashtra Government Stock 2015	2.9
2	8.50% Madhya Pradesh Power Bonds October 2011	1.3	29	7.70% Maharashtra Government Stock 2016	2.9
3	8.50% Madhya Pradesh Power Bonds April 2012	1.3	30	7.74% Maharashtra Government Stock 2016	5.0
4	8.50% Madhya Pradesh Power Bonds October 2012	1.3	31	7.91% Maharashtra Government Stock 2016	5.0
5	8.50% Madhya Pradesh Power Bonds April 2013	1.3	32	5.90% Maharashtra S. D. L. 2017	8.8
6	8.50% Madhya Pradesh Power Bonds October 2013	1.3	33	7.17% Maharashtra S. D. L. 2017	5.2
7	8.50% Madhya Pradesh Power Bonds April 2014	1.3	34	7.20% Maharashtra S. D. L. 2017	3.9
8	8.50% Madhya Pradesh Power Bonds October 2014	1.3	35	8.30% Maharashtra Government Stock 2017	5.0
9	8.50% Madhya Pradesh Power Bonds April 2015	1.3	36	8.31% Maharashtra Government Stock 2017	7.2
10	8.50% Madhya Pradesh Power Bonds October 2015	1.3	37	8.35% Maharashtra Government Stock 2017	7.4
11	8.50% Madhya Pradesh Power Bonds April 2016	1.3	38	8.50% Maharashtra Government Stock 2017	16.0
	Total (C)	13.3	39	7.89% Maharashtra Government Stock 2018	13.5
1	5.00% Urban Land ceiling (Madhya Pradesh) Bonds	0.0	40	8.00% Maharashtra Government Stock 2018	23.5
	Total (D)	0.0	41	8.07% Maharashtra Government Stock 2018	20.0
	Total (A+B+C+D)	262.1	42	8.08% Maharashtra Government Stock 2018	20.0
Loans Not Bearing Interest		0.0	43	6.73% Maharashtra Government Stock 2019	32.9
	Total (E)	0.0	44	7.50% Maharashtra Government Stock 2019	30.0
	Total (A+B+C+D+E) ₹	262.1	45	7.83% Maharashtra Government Stock 2019	40.0
Loans Not Bearing Interest		0.0	46	8.30% Maharashtra Government Stock 2019	15.7
	Total (F)	0.0	47	8.46% Maharashtra Government Stock 2019	39.0
Grand Total (A+B+C+D+E+F)		262.1	48	7.85% Maharashtra Government Stock 2019	30.0
			49	7.99% Maharashtra Government Stock 2019	20.0
			50	8.14% Maharashtra Government Stock 2019	20.0
			51	8.30% Maharashtra Government Stock 2019	12.5
			52	8.27% Maharashtra Government Stock 2019	17.5

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
53	8.30% Maharashtra Government Stock 2020	10.0	MANIPUR		
54	8.34% Maharashtra Government Stock 2020	15.0	Loans Bearing Interest		
55	8.48% Maharashtra Government Stock 2020	10.0	1	9.45% Manipur S. D. L. 2011	0.1
56	8.53% Maharashtra Government Stock 2020	10.0	2	10.35% Manipur S. D. L. 2011	0.1
57	8.38% Maharashtra Government Stock 2020	10.0	3	11.50% Manipur S. D. L. 2011	0.0
58	8.09% Maharashtra Government Stock 2020	8.8	4	12.00% Manipur S. D. L. 2011	0.1
59	8.15% Maharashtra Government Stock 2020	10.0	5	6.80% Manipur S. D. L. 2012	0.2
60	8.39% Maharashtra Government Stock 2020	20.0	6	7.80% Manipur S. D. L. 2012	0.1
61	8.42% Maharashtra Government Stock 2020	8.5	7	7.80% Manipur S. D. L. 2012 (II Series)	0.3
62	8.53% Maharashtra Government Stock 2020	12.8	8	8.00% Manipur S. D. L. 2012	0.1
63	8.54% Maharashtra Government Stock 2021	18.8	9	8.30% Manipur S. D. L. 2012	0.1
64	8.50% Maharashtra Government Stock 2021	15.0	10	6.20% Manipur S. D. L. 2013	0.1
65	8.51% Maharashtra Government Stock 2021	9.7	11	6.35% Manipur S. D. L. 2013	0.1
66	8.46% Maharashtra Government Stock 2021	11.5	12	6.40% Manipur S. D. L. 2013	0.3
	Total (A)	698.8	13	6.75% Manipur S. D. L. 2013	0.0
	Power Bonds		14	6.95% Manipur S. D. L. 2013	0.1
1	8.50% Maharashtra Government Power Bonds April 2011	0.0	15	5.60% Manipur S. D. L. 2014	0.3
2	8.50% Maharashtra Government Power Bonds October 2011	0.5	16	7.36% Manipur S. D. L. 2014	0.4
3	8.50% Maharashtra Government Power Bonds April 2012	0.5	17	5.85% Manipur S. D. L. 2015	0.6
4	8.50% Maharashtra Government Power Bonds October 2012	0.5	18	5.85% Manipur S. D. L. 2015 (II Series)	0.3
5	8.50% Maharashtra Government Power Bonds April 2013	0.5	19	6.20% Manipur S. D. L. 2015	0.1
6	8.50% Maharashtra Government Power Bonds October 2013	0.5	20	7.02% Manipur S. D. L. 2015	0.0
7	8.50% Maharashtra Government Power Bonds April 2014	0.5	21	7.39% Manipur Government Stock 2015	0.3
8	8.50% Maharashtra Government Power Bonds October 2014	0.5	22	7.45% Manipur Government Stock 2015	0.4
9	8.50% Maharashtra Government Power Bonds April 2015	0.5	23	7.77% Manipur S. D. L. 2015	0.3
10	8.50% Maharashtra Government Power Bonds October 2015	0.5	24	7.61% Manipur S. D. L. 2016	0.3
11	8.50% Maharashtra Government Power Bonds April 2016	0.5	25	7.74% Manipur Government Stock 2016	0.9
	Total (B)	5.1	26	7.82% Manipur Government Stock 2016	0.4
	Total (A+B)	703.8	27	7.98% Manipur Government Stock 2016	0.6
1	5% Urban Land Ceiling (Maharashtra) Bonds	0.0	28	5.90% Manipur S. D. L. 2017	0.5
2	3% Bombay Land Tenure Abolition Acts (Bombay) Compensation Bonds	0.0	29	7.17% Manipur S. D. L. 2017	0.0
3	3% Bombay Land Tenure Abolition Acts (Maharashtra) Compensation Bonds	0.0	30	8.35% Manipur Government Stock 2017	0.9
4	3% Maharashtra Agricultural Lands (Ceiling of Holding) Act 1961 (repayable in instalment) Compensation Bonds *	0.0	31	7.00% Manipur Government Stock 2018	2.0
5	3% Maharashtra Agricultural Lands (Ceiling of Holdings) Act 1961 Compensation Bonds	0.0	32	8.02% Manipur Government Stock 2018	1.2
6	3% Hyderabad (Abolition of cash Grants) Act, 1952 Compensation Bonds	0.0	33	8.46% Manipur Government Stock 2018	0.4
7	3% Maharashtra Revenue Patels (Abolition of Office) Act 1962	0.0	34	7.09% Manipur Government Stock 2019	1.0
8	3% The Saranjams of Fedyatory Jahagirdars of Kolhapur (Resumption) rules, 1957	0.0	35	8.18% Manipur Government Stock 2019	1.9
9	4% Bombay City (Inami & Special Tenure) Abolition & Maharashtra Land Revenue Code (Amendment) Act 1969	0.0	36	8.49% Manipur Government Stock 2020	3.1
	Total (C)	0.0	37	8.55% Manipur Government Stock 2021	1.5
	Total (A+B+C)	703.9	38	8.47% Manipur Government Stock 2021	0.3
	Loans not Bearing Interest	0.0	39	8.40% Manipur Government Stock 2021	0.8
	Total (D)	0.0		Total (A)	20.3
	Total (A+B+C+D)	703.9		Power Bonds	
			1	8.50% Manipur Government Power Bonds April 2011	0.0
			2	8.50% Manipur Government Power Bonds October 2011	0.1
			3	8.50% Manipur Government Power Bonds April 2012	0.1
			4	8.50% Manipur Government Power Bonds October 2012	0.1
			5	8.50% Manipur Government Power Bonds April 2013	0.1
			6	8.50% Manipur Government Power Bonds October 2013	0.1
			7	8.50% Manipur Government Power Bonds April 2014	0.1
			8	8.50% Manipur Government Power Bonds October 2014	0.1
			9	8.50% Manipur Government Power Bonds April 2015	0.1
			10	8.50% Manipur Government Power Bonds October 2015	0.1
			11	8.50% Manipur Government Power Bonds April 2016	0.1
				Total (B)	0.8
				Total (A+B)	21.0

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
Loans not Bearing Interest			Power Bonds		
1	5.75% Manipur S. D. L. 1984	0.0	1	8.50% Meghalaya Government Power Bonds April 2011	0.0
2	6.00% Manipur S. D. L. 1984	0.0	2	8.50% Meghalaya Government Power Bonds October 2011	0.0
	Total (C)	0.0	3	8.50% Meghalaya Government Power Bonds April 2012	0.0
	Total (A+B+C)	21.0	4	8.50% Meghalaya Government Power Bonds October 2012	0.0
MEGHALAYA			5	8.50% Meghalaya Government Power Bonds April 2013	0.0
Loans Bearing Interest			6	8.50% Meghalaya Government Power Bonds October 2013	0.0
1	9.45% Meghalaya S. D. L. 2011	0.3	7	8.50% Meghalaya Government Power Bonds April 2014	0.0
2	10.35% Meghalaya S. D. L. 2011	0.3	8	8.50% Meghalaya Government Power Bonds October 2014	0.0
3	11.50% Meghalaya S. D. L. 2011	0.0	9	8.50% Meghalaya Government Power Bonds April 2015	0.0
4	12.00% Meghalaya S. D. L. 2011	0.1	10	8.50% Meghalaya Government Power Bonds October 2015	0.0
5	6.80% Meghalaya S. D. L. 2012	0.2	11	8.50% Meghalaya Government Power Bonds April 2016	0.0
6	7.80% Meghalaya S. D. L. 2012	0.2		Total (B)	0.1
7	7.80% Meghalaya S. D. L. 2012 (II Series)	0.3		Total (A+B)	17.7
8	8.00% Meghalaya S. D. L. 2012	0.1	Loans not Bearing Interest		
9	8.30% Meghalaya S. D. L. 2012	0.3		Total (C)	0.0
10	6.20% Meghalaya S. D. L. 2013	0.1	Total Debt (A+B+C)		
11	6.35% Meghalaya S. D. L. 2013	0.1			17.7
12	6.40% Meghalaya S. D. L. 2013	0.3	MIZORAM		
13	6.75% Meghalaya S. D. L. 2013	0.0	Loans Bearing Interest		
14	6.95% Meghalaya S. D. L. 2013	0.1	1	9.45% Mizoram S. D. L. 2011	0.1
15	5.60% Meghalaya S. D. L. 2014	0.4	2	10.35% Mizoram S. D. L. 2011	0.1
16	7.36% Meghalaya S. D. L. 2014	0.5	3	6.80% Mizoram S. D. L. 2012	0.8
17	5.85% Meghalaya S. D. L. 2015	0.5	4	7.80% Mizoram S. D. L. 2012	0.1
18	5.85% Meghalaya S. D. L. 2015 (II Series)	0.1	5	7.80% Mizoram S.D.LOAN 2012 (II Series)	0.1
19	6.20% Meghalaya S. D. L. 2015	0.1	6	8.00% Mizoram S. D. L. 2012	0.1
20	7.02% Meghalaya S. D. L. 2015	0.0	7	8.30% Mizoram S. D. L. 2012	0.1
21	7.53% Meghalaya S. D. L. 2015	0.7	8	6.20% Mizoram S. D. L. 2013	0.1
22	7.77% Meghalaya S. D. L. 2015	0.4	9	6.35% Mizoram S. D. L. 2013	0.1
23	7.70% Meghalaya Government Stock 2016	0.5	10	6.40% Mizoram S. D. L. 2013	0.2
24	7.94% Meghalaya Government Stock 2016	0.6	11	6.75% Mizoram S. D. L. 2013	0.0
25	7.95% Meghalaya Government Stock 2016	0.4	12	6.95% Mizoram S. D. L. 2013	0.1
26	8.65% Meghalaya Government Stock 2016	0.3	13	5.60% Mizoram S. D. L. 2014	0.2
27	5.90% Meghalaya S. D. L. 2017	0.4	14	7.32% Mizoram S. D. L. 2014	0.1
28	7.17% Meghalaya S. D. L. 2017	0.5	15	7.36% Mizoram S. D. L. 2014	0.2
29	8.39% Meghalaya Government Stock 2017	0.7	16	5.85% Mizoram S. D. L. 2015	0.2
30	8.42% Meghalaya Government Stock 2017	0.5	17	5.85% Mizoram S. D. L. 2015 (II Series)	0.1
31	8.48% Meghalaya Government Stock 2017	0.6	18	6.20% Mizoram S. D. L. 2015	0.1
32	8.02% Meghalaya Government Stock 2018	0.5	19	7.53% Mizoram S. D. L. 2015	0.3
33	8.25% Meghalaya Government Stock 2018	1.2	20	7.77% Mizoram S. D. L. 2015	0.2
34	8.46% Meghalaya Government Stock 2018	0.4	21	7.61% Mizoram S. D. L. 2016	0.2
35	7.59% Meghalaya Government Stock 2019	1.0	22	7.71% Mizoram Government Stock 2016	0.5
36	7.80% Meghalaya Government Stock 2019	0.5	23	7.82% Mizoram Government Stock 2016	0.2
37	8.16% Meghalaya Government Stock 2019	0.3	24	8.05% Mizoram Government Stock 2016	0.2
38	8.47% Meghalaya Government Stock 2019	0.1	25	8.65% Mizoram Government Stock 2016	0.2
39	8.24% Meghalaya Government Stock 2019	0.5	26	5.90% Mizoram S. D. L. 2017	0.3
40	8.24% Meghalaya Government Stock 2019	1.2	27	7.20% Mizoram S. D. L. 2017	0.5
41	8.27% Meghalaya Government Stock 2020	0.5	28	8.39% Mizoram Government Stock 2017	0.7
42	8.39% Meghalaya Government Stock 2020	0.5	29	8.30% Mizoram Government Stock 2017	0.5
43	8.43% Meghalaya Government Stock 2020	1.0	30	8.35% Mizoram Government Stock 2017	0.3
44	8.37% Meghalaya Government Stock 2020	0.4	31	8.42% Mizoram Government Stock 2017	0.3
	Total (A)	17.7	32	8.25% Mizoram Government Stock 2018	0.4
			33	9.44% Mizoram Government Stock 2018	0.6

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
34	8.15% Mizoram Government Stock 2019	1.0	25	7.61% Nagaland S. D. L. 2016	0.2
35	8.24% Mizoram Government Stock 2019	1.0	26	7.69% Nagaland Government Stock 2016	0.5
36	8.41% Mizoram Government Stock 2020	0.5	27	7.81% Nagaland Government Stock 2016	0.4
37	8.52% Mizoram Government Stock 2020	1.0	28	7.82% Nagaland Government Stock 2016	0.4
38	8.55% Mizoram Government Stock 2021	0.4	29	7.95% Nagaland Government Stock 2016	1.2
39	8.47% Mizoram Government Stock 2021	0.5	30	5.90% Nagaland S. D. L. 2017	0.4
40	8.40% Mizoram Government Stock 2021	0.8	31	7.17% Nagaland S. D. L. 2017	0.0
	Total (A)	13.1	32	8.04% Nagaland Government Stock 2017	0.7
	Power Bonds		33	8.30% Nagaland Government Stock 2017	1.4
1	8.50% Government of Mizoram Power Bonds April 2011	0.0	34	8.39% Nagaland Government Stock 2017	0.9
2	8.50% Government of Mizoram Power Bonds October 2011	0.0	35	8.42% Nagaland Government Stock 2017	0.8
3	8.50% Government of Mizoram Power Bonds April 2012	0.0	36	8.02% Nagaland Government Stock 2018	0.8
4	8.50% Government of Mizoram Power Bonds October 2012	0.0	37	8.58% Nagaland Government Stock 2018	1.6
5	8.50% Government of Mizoram Power Bonds April 2013	0.0	38	7.40% Nagaland Government Stock 2019	1.0
6	8.50% Government of Mizoram Power Bonds October 2013	0.0	39	7.58% Nagaland Government Stock 2019	2.6
7	8.50% Government of Mizoram Power Bonds April 2014	0.0	40	8.40% Nagaland Government Stock 2019	1.8
8	8.50% Government of Mizoram Power Bonds October 2014	0.0	41	8.47% Nagaland Government Stock 2019	0.2
9	8.50% Government of Mizoram Power Bonds April 2015	0.0	42	8.10% Nagaland Government Stock 2019	0.9
10	8.50% Government of Mizoram Power Bonds October 2015	0.0	43	8.26% Nagaland Government Stock 2019	1.0
11	8.50% Government of Mizoram Power Bonds April 2016	0.0	44	8.39% Nagaland Government Stock 2020	1.0
	Total (B)	0.2	45	8.49% Nagaland Government Stock 2020	0.3
	Total (A+B)	13.3	46	8.07% Nagaland Government Stock 2020	1.0
	Loans not Bearing Interest	0.0	47	8.50% Nagaland Government Stock 2020	1.0
	Total (C)	0.0	48	8.39% Nagaland Government Stock 2021	0.6
	Total (A+B+C)	13.3	49	8.41% Nagaland Government Stock 2021	1.0
	NAGALAND			Total (A)	30.6
	Loans Bearing Interest			Power Bonds	
1	9.45% Nagaland S. D. L. 2011	0.4	1	8.50% Nagaland Government Power Bonds April 2011	0.0
2	10.35% Nagaland S. D. L. 2011	0.4	2	8.50% Nagaland Government Power Bonds October 2011	0.0
3	11.50% Nagaland S. D. L. 2011	0.1	3	8.50% Nagaland Government Power Bonds April 2012	0.0
4	12.00% Nagaland S. D. L. 2011	0.1	4	8.50% Nagaland Government Power Bonds October 2012	0.0
5	6.80% Nagaland S. D. L. 2012	0.7	5	8.50% Nagaland Government Power Bonds April 2013	0.0
6	7.80% Nagaland S. D. L. 2012	0.4	6	8.50% Nagaland Government Power Bonds October 2013	0.0
7	7.80% Nagaland S. D. L. 2012 (II Series)	0.5	7	8.50% Nagaland Government Power Bonds April 2014	0.0
8	8.00% Nagaland S. D. L. 2012	0.2	8	8.50% Nagaland Government Power Bonds October 2014	0.0
9	8.30% Nagaland S. D. L. 2012	0.6	9	8.50% Nagaland Government Power Bonds April 2015	0.0
10	6.20% Nagaland S. D. L. 2013	0.1	10	8.50% Nagaland Government Power Bonds October 2015	0.0
11	6.35% Nagaland S. D. L. 2013	0.1	11	8.50% Nagaland Government Power Bonds April 2016	0.0
12	6.35% Nagaland S. D. L. 2013 (II Series)	0.4		Total (B)	0.4
13	6.40% Nagaland S. D. L. 2013	0.6		Total (A+B)	31.0
14	6.75% Nagaland S. D. L. 2013	0.1		Loans not Bearing Interest	0.0
15	6.95% Nagaland S. D. L. 2013	0.1		Total (C)	0.0
16	5.60% Nagaland S. D. L. 2014	0.6		Total Debt (A+B+C)	31.0
17	7.32% Nagaland S. D. L. 2014	0.2		ODISHA	
18	7.36% Nagaland S. D. L. 2014	0.3		Loans Bearing Interest	
19	5.85% Nagaland S. D. L. 2015	0.8	1	9.45% Odisha Government Loan 2011	3.0
20	5.85% Nagaland S. D. L. 2015 (II Series)	0.2	2	10.35% Odisha Government Loan 2011	1.5
21	6.20% Nagaland S. D. L. 2015	0.1	3	11.50% Odisha Government Loan 2011	0.8
22	7.02% Nagaland S. D. L. 2015	0.0	4	12.00% Odisha Government Loan 2011	1.4
23	7.53% Nagaland S. D. L. 2015	1.3	5	6.80% Odisha Government Loan 2012	1.9
24	7.77% Nagaland S. D. L. 2015	0.6	6	7.80% Odisha S. D. L. 2012	1.5

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
7	7.80% Odisha S. D. L. 2012 (II Series)	2.8	PUNJAB		
8	8.00% Odisha S. D. L. 2012	1.6	Loans Bearing Interest		
9	8.30% Odisha S. D. L. 2012	2.1	1	9.40% Punjab Government Stock 2011	1.3
10	6.20% Odisha S. D. L. 2013	2.2	2	10.35% Punjab S. D. L. 2011	2.0
11	6.35% Odisha S. D. L. 2013	1.9	3	11.50% Punjab S. D. L. 2011	0.2
12	6.40% Odisha S. D. L. 2013	3.4	4	12.00% Punjab S. D. L. 2011	0.3
13	6.75% Odisha S. D. L. 2013	3.3	5	6.80% Punjab Government Stock 2012	0.9
14	6.95% Odisha S. D. L. 2013	3.5	6	7.80% Punjab S. D. L. 2012	2.1
15	6.35% Odisha S. D. L. 2013 (II Series)	1.3	7	7.80% Punjab S. D. L. 2012 (II Series)	1.3
16	5.60% Odisha S. D. L. 2014	3.1	8	8.00% Punjab S. D. L. 2012	0.4
17	5.70% Odisha S. D. L. 2014	1.7	9	8.30% Punjab S. D. L. 2012	0.5
18	7.32% Odisha S. D. L. 2014	2.2	10	6.95% Punjab S. D. L. 2013	4.5
19	7.36% Odisha S. D. L. 2014	1.7	11	6.75% Punjab S. D. L. 2013	2.7
20	5.85% Odisha S. D. L. 2015	1.8	12	6.40% Punjab S. D. L. 2013	2.1
21	5.85% Odisha S. D. L. 2015 (II Series)	4.8	13	6.35% Punjab S. D. L. 2013	3.5
22	6.20% Odisha S. D. L. 2015	2.2	14	6.20% Punjab S. D. L. 2013	4.0
23	7.77% Odisha S. D. L. 2015	5.1	15	6.35% Punjab S. D. L. 2013 (II Series)	6.0
24	5.90% Odisha S. D. L. 2017	4.6	16	5.90% Punjab Government Stock 2013	1.9
25	7.17% Odisha S. D. L. 2017	1.9	17	5.60% Punjab S. D. L. 2014	2.1
	Total (A)	61.6	18	5.70% Punjab S. D. L. 2014	5.1
	Power Bonds		19	5.85% Punjab S. D. L. 2015 (II Series)	2.5
1	8.50% Government of Odisha Power Bonds April 2011	0.0	20	7.02% Punjab S. D. L. 2015	2.9
2	8.50% Government of Odisha Power Bonds October 2011	0.6	21	6.20% Punjab S. D. L. 2015	4.0
3	8.50% Government of Odisha Power Bonds April 2012	0.6	22	7.67% Punjab Government Stock 2016	6.2
4	8.50% Government of Odisha Power Bonds October 2012	0.6	23	7.74% Punjab Government Stock 2016	2.4
5	8.50% Government of Odisha Power Bonds April 2013	0.6	24	7.79% Punjab Government Stock 2016	5.8
6	8.50% Government of Odisha Power Bonds October 2013	0.6	25	7.93% Punjab Government Stock 2016	4.4
7	8.50% Government of Odisha Power Bonds April 2014	0.6	26	5.90% Punjab S. D. L. 2017	2.6
8	8.50% Government of Odisha Power Bonds October 2014	0.6	27	7.17% Punjab S. D. L. 2017	2.2
9	8.50% Government of Odisha Power Bonds April 2015	0.6	28	8.22% Punjab Government Stock 2017	10.0
10	8.50% Government of Odisha Power Bonds October 2015	0.6	29	8.32% Punjab Government Stock 2017	3.0
11	8.50% Government of Odisha Power Bonds April 2016	0.6	30	8.35% Punjab Government Stock 2017	5.0
	Total (B)	5.5	31	8.41% Punjab Government Stock 2017	9.0
	Total (A+B)	67.1	32	7.86% Punjab Government Stock 2018	4.6
	Loans not Bearing Interest	0.0	33	7.96% Punjab Government Stock 2018	5.0
	Total (C)	0.0	34	8.28% Punjab Government Stock 2018	7.7
	Total Debt (A+B+C)	67.1	35	8.83% Punjab Government Stock 2018	5.0
	PUDUCHERRY		36	9.30% Punjab Government Stock 2018	10.0
	Loans Bearing Interest		37	9.81% Punjab Government Stock 2018	5.0
1	7.90% Puducherry Government Stock 2018	1.8	38	8.07% Punjab Government Stock 2018	5.0
2	8.40% Puducherry Government Stock 2018	1.6	39	7.02% Punjab Government Stock 2018	7.0
3	8.81% Puducherry Government Stock 2018	1.0	40	6.10% Punjab Government Stock 2019	6.7
4	8.48% Puducherry Government Stock 2019	0.0	41	7.24% Punjab Government Stock 2019	3.5
5	8.55% Puducherry Government Stock 2019	2.5	42	7.68% Punjab Government Stock 2019	7.0
6	8.30% Puducherry Government Stock 2019	5.0	43	8.13% Punjab Government Stock 2019	1.4
7	8.41% Puducherry Government Stock 2020	2.0	44	7.77% Punjab Government Stock 2019	6.0
8	8.53% Puducherry Government Stock 2021	2.5	45	7.04% Punjab Government Stock 2019	5.0
9	8.47% Puducherry Government Stock 2021	1.5	46	7.82% Punjab Government Stock 2019	5.0
	TOTAL(A)	17.9	47	7.77% Punjab Government Stock 2019	5.0
			48	8.20% Punjab Government Stock 2019	5.0
			49	8.20% Punjab Government Stock 2019	7.0
			50	8.20% Punjab Government Stock 2019	3.0
			51	8.08% Punjab Government Stock 2019	2.0
			52	8.05% Punjab Government Stock 2019	2.0
			53	8.03% Punjab Government Stock 2019	3.2
			54	8.37% Punjab Government Stock 2019	4.7

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
55	8.23% Punjab Government Stock 2020	2.0	20	5.85% Rajasthan S. D. L. 2015	5.7
56	8.56% Punjab Government Stock 2020	8.0	21	5.85% Rajasthan S. D. L. 2015 (II Series)	3.0
57	8.32% Punjab Government Stock 2020	5.0	22	6.20% Rajasthan S. D. L. 2015	3.8
58	8.40% Punjab Government Stock 2020	8.0	23	7.02% Rajasthan S. D. L. 2015	2.7
59	8.37% Punjab Government Stock 2020	2.0	24	7.77% Rajasthan S. D. L. 2015	5.4
60	8.34% Punjab Government Stock 2020	5.0	25	7.65% Rajasthan Government Stock 2016	5.0
61	8.50% Punjab Government Stock 2020	4.5	26	7.74% Rajasthan Government Stock 2016	2.7
62	8.44% Punjab Government Stock 2020	4.5	27	7.81% Rajasthan Government Stock 2016	3.0
63	8.44% Punjab Government Stock 2020	1.5	28	8.62% Rajasthan Government Stock 2016	2.3
64	8.37% Punjab Government Stock 2020	1.5	29	8.11% Rajasthan Government Stock 2016	5.0
65	8.39% Punjab Government Stock 2021	4.0	30	5.90% Rajasthan S. D. L. 2017	2.3
66	8.50% Punjab Government Stock 2021	1.5	31	8.25% Rajasthan Government Stock 2017	2.0
67	8.52% Punjab Government Stock 2021	3.8	32	8.30% Rajasthan Government Stock 2017	7.5
	Total (A)	267.6	33	8.32% Rajasthan Government Stock 2017	9.5
	Power Bonds		34	8.45% Rajasthan Government Stock 2017	2.2
1	8.50% Punjab Government Power Bonds April 2011	0.0	35	8.46% Rajasthan Government Stock 2017	5.0
2	8.50% Punjab Government Power Bonds October 2011	0.3	36	7.84% Rajasthan Government Stock 2018	5.5
3	8.50% Punjab Government Power Bonds April 2012	0.3	37	7.93% Rajasthan Government Stock 2018	2.2
4	8.50% Punjab Government Power Bonds October 2012	0.3	38	8.06% Rajasthan Government Stock 2018	6.0
5	8.50% Punjab Government Power Bonds April 2013	0.3	39	8.40% Rajasthan Government Stock 2018	2.0
6	8.50% Punjab Government Power Bonds October 2013	0.3	40	8.88% Rajasthan Government Stock 2018	5.0
7	8.50% Punjab Government Power Bonds April 2014	0.3	41	8.26% Rajasthan Government Stock 2018	5.0
8	8.50% Punjab Government Power Bonds October 2014	0.3	42	7.80% Rajasthan Government Stock 2018	10.0
9	8.50% Punjab Government Power Bonds April 2015	0.3	43	6.41% Rajasthan Government Stock 2018	11.6
10	8.50% Punjab Government Power Bonds October 2015	0.3	44	7.29% Rajasthan Government Stock 2019	10.0
11	8.50% Punjab Government Power Bonds April 2016	0.3	45	7.77% Rajasthan Government Stock 2019	12.5
	Total (B)	3.2	46	8.46% Rajasthan Government Stock 2019	5.9
	Total (A+B)	270.8	47	8.28% Rajasthan Government Stock 2019	3.5
	Loans not Bearing Interest	0.0	48	7.44% Rajasthan Government Stock 2019	5.0
	Total (C)	0.0	49	7.83% Rajasthan Government Stock 2019	5.0
	Grand Total (A+B+C)	270.8	50	7.77% Rajasthan Government Stock 2019	5.0
	RAJASTHAN		51	7.95% Rajasthan Government Stock 2019	5.0
	Loans Bearing Interest		52	8.20% Rajasthan Government Stock 2019	5.0
1	9.45% Rajasthan S. D. L. 2011	3.5	53	8.25% Rajasthan Government Stock 2019	5.0
2	10.35% Rajasthan S. D. L. 2011	4.5	54	8.16% Rajasthan Government Stock 2019	5.0
3	11.50% Rajasthan S. D. L. 2011	0.8	55	8.21% Rajasthan Government Stock 2019	5.0
4	12.00% Rajasthan S. D. L. 2011	1.3	56	8.10% Rajasthan Government Stock 2019	5.0
5	6.80% Rajasthan S. D. L. 2012	2.8	57	8.11% Rajasthan Government Stock 2019	5.0
6	7.80% Rajasthan S. D. L. 2012	2.5	58	8.06% Rajasthan Government Stock 2019	5.0
7	7.80% Rajasthan S. D. L. 2012 (II Series)	4.3	59	8.26% Rajasthan Government Stock 2019	5.0
8	8.00% Rajasthan S. D. L. 2012	1.8	60	8.35% Rajasthan Government Stock 2019	5.0
9	8.30% Rajasthan S. D. L. 2012	2.2	61	8.30% Rajasthan Government Stock 2020	5.0
10	6.20% Rajasthan S. D. L. 2013	3.8	62	8.25% Rajasthan Government Stock 2020	5.0
11	6.35% Rajasthan S. D. L. 2013	3.3	63	8.05% Rajasthan Government Stock 2020	5.0
12	6.40% Rajasthan S. D. L. 2013	5.2	64	8.11% Rajasthan Government Stock 2020	5.0
13	6.75% Rajasthan S. D. L. 2013	7.1	65	8.09% Rajasthan Government Stock 2020	5.0
14	6.95% Rajasthan S. D. L. 2013	7.1	66	8.15% Rajasthan Government Stock 2020	5.0
15	6.35% Rajasthan S. D. L. 2013 (II Series)	3.9	67	8.12% Rajasthan Government Stock 2020	5.0
16	5.60% Rajasthan S. D. L. 2014	5.1	68	8.44% Rajasthan Government Stock 2020	5.0
17	5.70% Rajasthan S. D. L. 2014	5.0	69	8.35% Rajasthan Government Stock 2020	5.0
18	7.32% Rajasthan S. D. L. 2014	2.2	70	8.51% Rajasthan Government Stock 2020	5.0
19	7.36% Rajasthan S. D. L. 2014	5.0	71	8.39% Rajasthan Government Stock 2020	5.0
			72	8.50% Rajasthan Government Stock 2021	8.0
			73	8.52% Rajasthan Government Stock 2021	8.8
			Total (A)		354.5

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
Power Bonds			8	8.50% Government of Sikkim Power Bonds October 2014	0.0
1	8.50% Government of Rajasthan Power Bonds April 2011	0.0	9	8.50% Government of Sikkim Power Bonds April 2015	0.0
2	8.50% Government of Rajasthan Power Bonds October 2011	0.2	10	8.50% Government of Sikkim Power Bonds October 2015	0.0
3	8.50% Government of Rajasthan Power Bonds April 2015	0.2	11	8.50% Government of Sikkim Power Bonds April 2016	0.0
4	8.50% Government of Rajasthan Power Bonds October 2015	0.2	Total (B)		0.2
5	8.50% Government of Rajasthan Power Bonds April 2016	0.2	Total (A+B)		12.6
Total (B)		0.7	TAMIL NADU		
Total (A+B)		355.2	Loans Bearing Interest		
Loans not Bearing Interest		0.0	1	9.38% Tamil Nadu Government Stock 2011	3.2
Total (C)		0.0	2	9.45% Tamil Nadu S. D. L. 2011	1.4
Total Debt (A+B+C)		355.2	3	10.35% Tamil Nadu S. D. L. 2011	4.6
SIKKIM			4	11.50% Tamil Nadu S. D. L. 2011	0.9
Loans Bearing Interest			5	12.00% Tamil Nadu S. D. L. 2011	1.5
1	9.45% Sikkim S. D. L. 2011	0.0	6	6.80% Tamil Nadu S. D. L. 2012	1.5
2	10.35% Sikkim S. D. L. 2011	0.1	7	7.30% Tamil Nadu Government Stock 2012	2.8
3	11.50% Sikkim S. D. L. 2011	0.0	8	7.80% Tamil Nadu S. D. L. 2012	3.1
4	12.00% Sikkim S. D. L. 2011	0.0	9	7.80% Tamil Nadu S. D. L. 2012 (II Series)	4.1
5	6.80% Sikkim S. D. L. 2012	0.0	10	8.00% Tamil Nadu S. D. L. 2012	1.1
6	7.80% Sikkim S. D. L. 2012 (II Series)	0.1	11	8.30% Tamil Nadu S. D. L. 2012	1.3
7	6.95% Sikkim S. D. L. 2013	0.1	12	6.95% Tamil Nadu S. D. L. 2013	7.3
8	6.40% Sikkim S. D. L. 2013	0.1	13	6.75% Tamil Nadu S. D. L. 2013	4.6
9	6.35% Sikkim S. D. L. 2013	0.0	14	6.40% Tamil Nadu S. D. L. 2013	6.6
10	6.20% Sikkim S. D. L. 2013	0.1	15	6.35% Tamil Nadu S. D. L. 2013	3.4
11	5.60% Sikkim S. D. L. 2014	0.1	16	6.20% Tamil Nadu S. D. L. 2013	3.8
12	7.32% Sikkim S. D. L. 2014	0.1	17	6.35% Tamil Nadu S. D. L. 2013 (II Series)	4.4
13	7.36% Sikkim S. D. L. 2014	0.1	18	6.00% Tamil Nadu Government Stock 2013	2.5
14	6.20% Sikkim S. D. L. 2015	0.1	19	5.60% Tamil Nadu S. D. L. 2014	5.8
15	5.85% Sikkim S. D. L. 2015	0.1	20	5.70% Tamil Nadu S. D. L. 2014	7.2
16	7.53% Sikkim S. D. L. 2015	0.1	21	7.10% Tamil Nadu Government Stock 2014	2.7
17	7.77% Sikkim S. D. L. 2015	0.2	22	7.36% Tamil Nadu S. D. L. 2014	4.5
18	7.61% Sikkim S. D. L. 2016	0.1	23	6.20% Tamil Nadu S. D. L. 2015	3.8
19	7.70% Sikkim Government Stock 2016	0.7	24	5.85% Tamil Nadu S. D. L. 2015	1.5
20	7.82% Sikkim Government Stock 2016	0.5	25	5.85% Tamil Nadu S. D. L. 2015 (II Series)	2.5
21	8.65% Sikkim Government Stock 2016	0.6	26	7.02% Tamil Nadu S. D. L. 2015	1.3
22	5.90% Sikkim S. D. L. 2017	0.3	27	7.35% Tamil Nadu S. D. L. 2015	2.1
23	7.17% Sikkim S. D. L. 2017	0.3	28	7.77% Tamil Nadu S. D. L. 2015	2.0
24	8.20% Sikkim Government Stock 2017	1.1	29	7.68% Tamil Nadu Government Stock 2016	6.0
25	7.00% Sikkim Government Stock 2018	2.9	30	7.79% Tamil Nadu Government Stock 2016	6.1
26	8.02% Sikkim Government Stock 2018	1.4	31	7.93% Tamil Nadu Government Stock 2016	4.0
27	8.44% Sikkim Government Stock 2020	1.9	32	5.90% Tamil Nadu S. D. L. 2017	4.4
28	8.35% Sikkim Government Stock 2020	1.4	33	7.96% Tamil Nadu Government Stock 2017	5.0
Total (A)		12.4	34	8.14% Tamil Nadu Government Stock 2017	5.0
Power Bonds			35	8.19% Tamil Nadu Government Stock 2017	5.0
1	8.50% Government of Sikkim Power Bonds April 2011	0.0	36	8.30% Tamil Nadu Government Stock 2017	3.0
2	8.50% Government of Sikkim Power Bonds October 2011	0.0	37	8.32% Tamil Nadu Government Stock 2017	4.1
3	8.50% Government of Sikkim Power Bonds April 2012	0.0	38	8.39% Tamil Nadu Government Stock 2017	5.0
4	8.50% Government of Sikkim Power Bonds October 2012	0.0	39	8.39% Tamil Nadu Government Stock 2017	5.0
5	8.50% Government of Sikkim Power Bonds April 2013	0.0	40	8.47% Tamil Nadu Government Stock 2017	6.0
6	8.50% Government of Sikkim Power Bonds October 2013	0.0	41	7.85% Tamil Nadu Government Stock 2018	7.5
7	8.50% Government of Sikkim Power Bonds April 2014	0.0	42	7.96% Tamil Nadu Government Stock 2018	10.0

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
43	8.12% Tamil Nadu Government Stock 2018	7.9	13	5.60% Tripura S. D. L. 2014	0.4
44	8.23% Tamil Nadu Government Stock 2018	7.5	14	7.32% Tripura S. D. L. 2014	0.2
45	6.95% Tamil Nadu Government Stock 2018	7.5	15	7.36% Tripura S. D. L. 2014	0.4
46	6.40% Tamil Nadu Government Stock 2018	10.0	16	5.85% Tripura S. D. L. 2015	0.6
47	6.65% Tamil Nadu Government Stock 2019	10.0	17	5.85% Tripura S. D. L. 2015 (II Series)	0.1
48	7.00% Tamil Nadu Government Stock 2019	10.0	18	6.20% Tripura S. D. L. 2015	0.2
49	7.26% Tamil Nadu Government Stock 2019	12.0	19	7.02% Tripura S. D. L. 2015	0.0
50	7.45% Tamil Nadu Government Stock 2019	10.0	20	7.45% Tripura Government Stock 2015	0.4
51	7.65% Tamil Nadu Government Stock 2019	12.0	21	7.77% Tripura S. D. L. 2015	0.3
52	8.48% Tamil Nadu Government Stock 2019	12.2	22	7.61% Tripura S. D. L. 2016	0.4
53	8.24% Tamil Nadu Government Stock 2019	4.8	23	7.70% Tripura Government Stock 2016	0.3
54	8.28% Tamil Nadu Government Stock 2019	15.0	24	8.11% Tripura Government Stock 2016	0.4
55	8.13% Tamil Nadu Government Stock 2019	15.0	25	5.90% Tripura S. D. L. 2017	0.6
56	8.22% Tamil Nadu Government Stock 2019	12.0	26	7.17% Tripura S. D. L. 2017	1.5
57	8.11% Tamil Nadu Government Stock 2019	10.0	27	7.77% Tripura Government Stock 2019	1.6
58	8.12% Tamil Nadu Government Stock 2019	10.0	28	8.24% Tripura Government Stock 2019	1.5
59	8.05% Tamil Nadu Government Stock 2019	10.0	29	8.40% Tripura Government Stock 2019	1.0
60	8.26% Tamil Nadu Government Stock 2019	10.0	30	8.49% Tripura Government Stock 2020	1.0
61	8.36% Tamil Nadu Government Stock 2019	10.0	31	8.10% Tripura Government Stock 2020	1.0
62	8.32% Tamil Nadu Government Stock 2020	10.0	32	8.39% Tripura Government Stock 2021	1.2
63	8.25% Tamil Nadu Government Stock 2020	10.0	33	8.40% Tripura Government Stock 2021	0.7
64	8.52% Tamil Nadu Government Stock 2020	14.0		Total (A)	16.4
65	8.09% Tamil Nadu Government Stock 2020	9.4		Power Bonds	
66	8.16% Tamil Nadu Government Stock 2020	9.4	1	8.50% Government of Tripura Power Bonds April 2011	0.0
67	8.15% Tamil Nadu Government Stock 2020	9.3	2	8.50% Government of Tripura Power Bonds October 2011	0.0
68	8.32% Tamil Nadu Government Stock 2020	9.4	3	8.50% Government of Tripura Power Bonds April 2012	0.0
69	8.42% Tamil Nadu Government Stock 2020	9.4	4	8.50% Government of Tripura Power Bonds October 2012	0.0
70	8.39% Tamil Nadu Government Stock 2020	12.5	5	8.50% Government of Tripura Power Bonds April 2013	0.0
71	8.53% Tamil Nadu Government Stock 2020	18.8	6	8.50% Government of Tripura Power Bonds October 2013	0.0
72	8.39% Tamil Nadu Government Stock 2020	6.3	7	8.50% Government of Tripura Power Bonds April 2014	0.0
73	8.44% Tamil Nadu Government Stock 2020	6.3	8	8.50% Government of Tripura Power Bonds October 2014	0.0
74	8.39% Tamil Nadu Government Stock 2021	6.3	9	8.50% Government of Tripura Power Bonds April 2015	0.0
75	8.50% Tamil Nadu Government Stock 2021	3.0	10	8.50% Government of Tripura Power Bonds October 2015	0.0
	Total (A)	497.2	11	8.50% Government of Tripura Power Bonds April 2016	0.0
	Loans not Bearing Interest	0.0		Total (B)	0.3
	Total (B)	0.0		Total (A+B)	16.7
	Grand Total (A+B)	497.2		Loans not Bearing Interest	0.0
	TRIPURA			Total (C)	0.0
	Loans Bearing Interest			Total Debt (A+B+C)	16.7
1	9.45% Tripura S. D. L. 2 011	0.3		UTTAR PRADESH	
2	10.35% Tripura S. D. L. 2011	0.3		Loans Bearing Interest	
3	11.50% Tripura S. D. L. 2011	0.1	1	11.50% Uttar Pradesh S. D. L. 2011	1.9
4	12.00% Tripura S. D. L. 2011	0.1	2	12.00% Uttar Pradesh S. D. L. 2011	3.5
5	6.80% Tripura S. D. L. 2012	0.2		Total (A)	5.5
6	7.80% Tripura S. D. L. 2012	0.3	3	8.37% Uttar Pradesh S. D. L. 2011	2.1
7	7.80% Tripura S. D. L. 2012 (II Series)	0.3	4	9.45% Uttar Pradesh S. D. L. 2011	6.0
8	6.20% Tripura S. D. L. 2013	0.2	5	10.35% Uttar Pradesh S. D. L. 2011	5.7
9	6.35% Tripura S. D. L. 2013	0.2	6	6.80% Uttar Pradesh S. D. L. 2012	5.4
10	6.40% Tripura S. D. L. 2013	0.4	7	7.80% Uttar Pradesh S. D. L. 2012	4.3
11	6.75% Tripura S. D. L. 2013	0.2	8	7.80% Uttar Pradesh S. D. L. 2012 (II Series)	8.1
12	6.95% Tripura S. D. L. 2013	0.2	9	8.00% Uttar Pradesh S. D. L. 2012	4.7

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
10	8.30% Uttar Pradesh S. D. L. 2012	6.0	65	8.34% Uttar Pradesh Government Stock 2020	10.0
11	6.20% Uttar Pradesh S. D. L. 2013	8.1	66	8.56% Uttar Pradesh Government Stock 2021	5.0
12	6.35% Uttar Pradesh S. D. L. 2013	7.1		Total (B)	644.6
13	6.40% Uttar Pradesh S. D. L. 2013	9.2		Total (A+B)	650.04
14	6.75% Uttar Pradesh S. D. L. 2013	6.0		Power Bonds	
15	6.95% Uttar Pradesh S. D. L. 2013	8.5	1	8.50% Government of Uttar Pradesh Power Bonds April 2011	0.0
16	6.35% Uttar Pradesh S. D. L. 2013 (II Series)	5.1	2	8.50% Government of Uttar Pradesh Power Bonds October 2011	2.9
17	5.60% Uttar Pradesh S. D. L. 2014	7.8	3	8.50% Government of Uttar Pradesh Power Bonds April 2012	2.9
18	5.70% Uttar Pradesh S. D. L. 2014	7.4	4	8.50% Government of Uttar Pradesh Power Bonds October 2012	2.9
19	7.32% Uttar Pradesh S. D. L. 2014	11.4	5	8.50% Government of Uttar Pradesh Power Bonds April 2013	2.9
20	7.36% Uttar Pradesh S. D. L. 2014	3.7	6	8.50% Government of Uttar Pradesh Power Bonds October 2013	2.9
21	5.85% Uttar Pradesh S. D. L. 2015	7.9	7	8.50% Government of Uttar Pradesh Power Bonds April 2014	2.9
22	5.85% Uttar Pradesh S. D. L. 2015 (II Series)	4.7	8	8.50% Government of Uttar Pradesh Power Bonds October 2014	2.9
23	6.20% Uttar Pradesh S. D. L. 2015	8.1	9	8.50% Government of Uttar Pradesh Power Bonds April 2015	2.9
24	7.02% Uttar Pradesh S. D. L. 2015	4.9	10	8.50% Government of Uttar Pradesh Power Bonds October 2015	2.9
25	7.53% Uttar Pradesh S. D. L. 2015	15.0	11	8.50% Government of Uttar Pradesh Power Bonds April 2016	2.9
26	7.77% Uttar Pradesh S. D. L. 2015	10.0		Total (C)	29.4
27	7.85% Uttar Pradesh Government Stock 2016	6.0		Total (A+B+C)	679.4
28	8.00% Uttar Pradesh Government Stock 2016	16.3		Compensation Bonds	
29	5.90% Uttar Pradesh S. D. L. 2017	8.7	1	2.75% UPZARG Bonds	0.1
30	7.17% Uttar Pradesh S. D. L. 2017	0.3	2	3.25% UP Estates Act Bonds	0.0
31	8.45% Uttar Pradesh Government Stock 2017	16.2	3	3.50% U.P.Land Ceiling Compensation Bonds	0.0
32	8.55% Uttar Pradesh Government Stock 2017	10.0	4	2.50% UPZA Compensation Bonds	0.0
33	8.01% Uttar Pradesh Government Stock 2018	15.0	5	2.50% UPZA Compensation Bonds Certs.	0.3
34	8.07% Uttar Pradesh Government Stock 2018	11.0		Total (D)	0.4
35	8.25% Uttar Pradesh Government Stock 2018	8.2		Total (A+B+C+D)	679.8
36	8.51% Uttar Pradesh Government Stock 2018	10.0		Loans not Bearing Interest	0.0
37	9.59% Uttar Pradesh Government Stock 2018	10.0		Total (E)	0.0
38	9.30% Uttar Pradesh Government Stock 2018	10.0		Total Debt (A+B+C+D+E)	679.8
39	8.89% Uttar Pradesh Government Stock 2018	10.0		UTTARAKHAND	
40	7.85% Uttar Pradesh Government Stock 2018	10.0		Loans Bearing Interest	
41	7.03% Uttar Pradesh Government Stock 2018	10.0	1	11.50% Uttar Pradesh S. D. L. 2011	0.1
42	7.10% Uttar Pradesh Government Stock 2019	11.0	2	12.00% Uttar Pradesh S. D. L. 2011	0.2
43	8.57% Uttar Pradesh Government Stock 2019	30.0		Total (A)	0.3
44	8.59% Uttar Pradesh Government Stock 2019	25.9		Loans bearing Interest	
45	7.53% Uttar Pradesh Government Stock 2019	15.0	3	9.45% Uttarakhand S. D. L. 2011	1.3
46	7.84% Uttar Pradesh Government Stock 2019	5.0	4	10.35% Uttarakhand S. D. L. 2011	0.5
47	7.97% Uttar Pradesh Government Stock 2019	10.0	5	6.80% Uttarakhand S. D. L. 2012	2.9
48	8.03% Uttar Pradesh Government Stock 2019	15.0	6	7.80% Uttarakhand S. D. L. 2012	0.6
49	7.80% Uttar Pradesh Government Stock 2019	5.0	7	7.80% Uttarakhand S. D. L. 2012 (II Series)	0.2
50	8.32% Uttar Pradesh Government Stock 2019	15.0	8	8.00% Uttarakhand S. D. L. 2012	0.2
51	8.47% Uttar Pradesh Government Stock 2019	15.0	9	8.30% Uttarakhand S. D. L. 2012	0.2
52	8.26% Uttar Pradesh Government Stock 2019	13.1	10	6.20% Uttarakhand S. D. L. 2013	3.4
53	8.44% Uttar Pradesh Government Stock 2019	15.0	11	6.35% Uttarakhand S. D. L. 2013	3.0
54	8.39% Uttar Pradesh Government Stock 2020	18.7	12	6.40% Uttarakhand S. D. L. 2013	1.3
55	8.58% Uttar Pradesh Government Stock 2020	12.0	13	6.75% Uttarakhand S. D. L. 2013	2.9
56	8.55% Uttar Pradesh Government Stock 2020	20.0	14	6.95% Uttarakhand S. D. L. 2013	2.9
57	8.28% Uttar Pradesh Government Stock 2020	10.0	15	5.60% Uttarakhand S. D. L. 2014	2.1
58	8.10% Uttar Pradesh Government Stock 2020	10.0			
59	8.13% Uttar Pradesh Government Stock 2020	8.0			
60	8.19% Uttar Pradesh Government Stock 2020	10.0			
61	8.37% Uttar Pradesh Government Stock 2020	12.0			
62	8.41% Uttar Pradesh Government Stock 2020	10.0			
63	8.39% Uttar Pradesh Government Stock 2020	10.0			
64	8.55% Uttar Pradesh Government Stock 2020	15.0			

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
16	7.32% Uttarakhand S. D. L. 2014	0.3	WEST BENGAL		
17	7.36% Uttarakhand S. D. L. 2014	0.7	Loans Bearing Interest		
18	5.85% Uttarakhand S. D. L. 2015	2.6	1	9.45% West Bengal S. D. L. 2011	0.8
19	6.20% Uttarakhand S. D. L. 2015	3.4	2	9.72% West Bengal Government Stock 2011	2.5
20	7.77% Uttarakhand S. D. L. 2015	0.9	3	10.35% West Bengal S. D. L. 2011	3.9
21	7.70% Uttarakhand Government Stock 2016	2.5	4	11.50% West Bengal S. D. L. 2011	0.9
22	7.72% Uttarakhand Government Stock 2016	2.3	5	12.00% West Bengal S. D. L. 2011	1.8
23	7.95% Uttarakhand Government Stock 2016	1.6	6	7.35% West Bengal Government Stock 2012	1.5
24	8.38% Uttarakhand Government Stock 2017	2.1	7	7.80% West Bengal S. D. L. 2012	3.8
25	8.39% Uttarakhand Government Stock 2017	2.5	8	7.80% West Bengal S. D. L. 2012 (II Series)	2.3
26	7.87% Uttarakhand Government Stock 2018	2.5	9	8.00% West Bengal S. D. L. 2012	1.6
27	8.12% Uttarakhand Government Stock 2018	2.5	10	8.30% West Bengal S. D. L. 2012	2.5
28	8.68% Uttarakhand Government Stock 2018	0.8	11	5.78% West Bengal Government Stock 2013	3.4
29	8.50% Uttarakhand Government Stock 2018	2.5	12	6.20% West Bengal S. D. L. 2013	11.7
30	8.39% Uttarakhand Government Stock 2018	2.0	13	6.35% West Bengal S. D. L. 2013	10.2
31	7.00% Uttarakhand Government Stock 2018	2.2	14	6.35% West Bengal S. D. L. 2013 (II Series)	6.8
32	7.45% Uttarakhand Government Stock 2019	2.5	15	6.40% West Bengal S. D. L. 2013	4.7
33	8.55% Uttarakhand Government Stock 2019	0.9	16	6.75% West Bengal S. D. L. 2013	8.4
34	7.77% Uttarakhand Government Stock 2019	3.0	17	6.95% West Bengal S. D. L. 2013	9.0
35	7.80% Uttarakhand Government Stock 2019	3.0	18	5.60% West Bengal S. D. L. 2014	4.1
36	8.58% Uttarakhand Government Stock 2020	5.0	19	5.70% West Bengal S. D. L. 2014	11.1
37	8.12% Uttarakhand Government Stock 2020	2.0	20	7.15% West Bengal Government Stock 2014	2.6
38	8.55% Uttarakhand Government Stock 2021	2.9	21	7.32% West Bengal S. D. L. 2014	1.8
	Total (B)	72.1	22	7.36% West Bengal S. D. L. 2014	2.9
	Total (A+B)	72.35	23	5.85% West Bengal S. D. L. 2015	1.6
	Power Bonds		24	5.85% West Bengal S. D. L. 2015 (II Series)	5.0
1	8.50% Government of Uttarakhand Power Bonds April 2011	0.0	25	6.20% West Bengal S. D. L. 2015	11.7
2	8.50% Government of Uttarakhand Power Bonds October 2011	0.3	26	7.02% West Bengal S. D. L. 2015	5.4
3	8.50% Government of Uttarakhand Power Bonds April 2012	0.3	27	7.39% West Bengal Government Stock 2015	4.5
4	8.50% Government of Uttarakhand Power Bonds October 2012	0.3	28	7.53% West Bengal Government Stock 2015	6.3
5	8.50% Government of Uttarakhand Power Bonds April 2013	0.3	29	7.77% West Bengal Government Stock 2015	6.3
6	8.50% Government of Uttarakhand Power Bonds October 2013	0.3	30	7.74% West Bengal Government Stock 2016	4.7
7	8.50% Government of Uttarakhand Power Bonds April 2014	0.3	31	7.93% West Bengal Government Stock 2016	8.7
8	8.50% Government of Uttarakhand Power Bonds October 2014	0.3	32	5.90% West Bengal S. D. L. 2017	9.0
9	8.50% Government of Uttarakhand Power Bonds April 2015	0.3	33	7.17% West Bengal S. D. L. 2017	9.7
10	8.50% Government of Uttarakhand Power Bonds October 2015	0.3	34	8.39% West Bengal Government Stock 2017	11.0
11	8.50% Government of Uttarakhand Power Bonds April 2016	0.3	35	8.40% West Bengal Government Stock 2017	10.0
	Total (C)	2.9	36	8.40% West Bengal Government Stock 2017	20.0
	Total (A+B+C)	75.2	37	8.48% West Bengal Government Stock 2017	9.6
	Compensation Bonds		38	8.48% West Bengal Government Stock 2017	21.0
1	2.75% UPZARG Bonds	0.0	39	8.50% West Bengal Government Stock 2017	21.0
2	3.25% UP Estates Act Bonds	0.0	40	6.43% West Bengal Government Stock 2018	8.9
3	3.50% Uttar Pradesh Land Ceiling Compensation Bonds	0.0	41	7.86% West Bengal Government Stock 2018	15.0
4	2.50% UPZA Compensation Bonds	0.0	42	7.87% West Bengal Government Stock 2018	14.0
5	2.50% UPZA Compensation Bonds Certs.	0.0	43	8.07% West Bengal Government Stock 2018	6.0
	Total (D)	0.0	44	8.30% West Bengal Government Stock 2018	9.4
	Total (A+B+C+D)	75.2	45	8.52% West Bengal Government Stock 2018	10.0
	Loans not Bearing Interest	0.0	46	8.60% West Bengal Government Stock 2018	18.5
	Total (E)	0.0	47	8.80% West Bengal Government Stock 2018	18.0
	Total (A+B+C+D+E)	75.2	48	9.38% West Bengal Government Stock 2018	8.0
			49	9.90% West Bengal Government Stock 2018	8.0
			50	7.27% West Bengal Government Stock 2019	10.0
			51	8.25% West Bengal Government Stock 2019	1.9
			52	8.43% West Bengal Government Stock 2019	19.7

Statement 32: State Government Market Loans (Concl.)

(₹ billion)

Sr. No.	Particulars	Balance on the last day of March 2011	Sr. No.	Particulars	Balance on the last day of March 2011
1	2	3	1	2	3
53	7.10% West Bengal Government Stock 2019	25.0	Power Bonds		
54	7.50% West Bengal Government Stock 2019	15.0	1	8.50% West Bengal Government Power Bonds April 2011	0.0
55	7.55% West Bengal Government Stock 2019	20.0	2	8.50% West Bengal Government Power Bonds October 2011	1.0
56	7.70% West Bengal Government Stock 2019	4.1	3	8.50% West Bengal Government Power Bonds April 2012	1.0
57	7.96% West Bengal Government Stock 2019	20.0	4	8.50% West Bengal Government Power Bonds October 2012	1.0
58	8.02% West Bengal Government Stock 2019	20.0	5	8.50% West Bengal Government Power Bonds April 2013	1.0
59	8.31% West Bengal Government Stock 2019	15.0	6	8.50% West Bengal Government Power Bonds October 2013	1.0
60	7.65% West Bengal Government Stock 2019	2.1	7	8.50% West Bengal Government Power Bonds April 2014	1.0
61	7.68% West Bengal Government Stock 2019	3.0	8	8.50% West Bengal Government Power Bonds October 2014	1.0
62	8.10% West Bengal Government Stock 2019	23.3	9	8.50% West Bengal Government Power Bonds April 2015	1.0
63	8.42% West Bengal Government Stock 2019	10.0	10	8.50% West Bengal Government Power Bonds October 2015	1.0
64	8.57% West Bengal Government Stock 2020	8.0	11	8.50% West Bengal Government Power Bonds April 2016	1.0
65	8.58% West Bengal Government Stock 2020	20.0	Total (B)		
66	8.51% West Bengal Government Stock 2020	5.0	9.8		
67	8.28% West Bengal Government Stock 2020	15.0	Total (A+B)		
68	8.11% West Bengal Government Stock 2020	10.0	681.5		
69	8.17% West Bengal Government Stock 2020	10.0	1	West Bengal Estate Acquisition Compensation Bonds	0.0
70	8.38% West Bengal Government Stock 2020	10.0	2	5% ULC (West Bengal) Bonds 1976	0.0
71	8.39% West Bengal Government Stock 2020	5.0	Total (C)		
72	8.44% West Bengal Government Stock 2020	5.0	0.0		
73	8.39% West Bengal Government Stock 2020	5.0	Total (A+B+C)		
74	8.42% West Bengal Government Stock 2020	5.0	681.6		
75	8.51% West Bengal Government Stock 2020	5.0	Loans not bearing interest		
Total (A)		671.7	Total (D)		
			0.0		
			Total Debt (A+B+C+D)		
			681.6		