

Statements

Statement 32: State Government Market Loans

(₹ Billion)

Sr. Particulars No.	Balance on the last day of March 2012
ANDHRA PRADESH	
Loans Bearing Interest	
1 6.67% Andhra Pradesh S.D.L. 2012	2.95
2 7.80% Andhra Pradesh 2012	3.87
3 7.80% Andhra Pradesh S.D.L. 2012(II Series)	4.43
4 7.90% Andhra Pradesh Government Stock 2012	2.50
5 6.03% Andhra Pradesh Government Stock 2013	5.00
6 6.20% Andhra Pradesh S.D.L. 2013	4.62
7 6.35% Andhra Pradesh 2013	4.04
8 6.35% Andhra Pradesh 2013(II Series)	5.32
9 6.40% Andhra Pradesh 2013	8.28
10 6.60% Andhra Pradesh 2013	8.09
11 6.75% Andhra Pradesh 2013	3.42
12 6.95% Andhra Pradesh 2013	8.76
13 5.60% Andhra Pradesh S.D.L. 2014	7.32
14 5.70% Andhra Pradesh 2014	5.91
15 7.32% Andhra Pradesh 2014	3.21
16 7.36% Andhra Pradesh 2014	7.35
17 5.85% Andhra Pradesh 2015	2.64
18 6.20% Andhra Pradesh 2015	4.62
19 7.02% Andhra Pradesh S.D.L. 2015	3.54
20 7.39% Andhra Pradesh Government Stock 2015	4.82
21 7.77% Andhra Pradesh S.D.L. 2015	7.83
22 7.34% Andhra Pradesh Government Stock 2015	3.75
23 7.32% Andhra Pradesh Government Stock 2016	3.17
24 7.74% Andhra Pradesh Government Stock 2016	4.00
25 7.89% Andhra Pradesh Government Stock 2016	5.00
26 7.93% Andhra Pradesh Government Stock 2016	4.09
27 8.65% Andhra Pradesh Government Stock 2016	7.42
28 5.90% Andhra Pradesh 2017	3.06
29 7.17% Andhra Pradesh 2017	0.47
30 7.99% Andhra Pradesh 2017	3.00
31 8.00% Andhra Pradesh 2017	6.00
32 8.17% Andhra Pradesh 2017	3.75
33 8.40% Andhra Pradesh 2017	4.00
34 8.40% Andhra Pradesh 2017	7.50
35 8.45% Andhra Pradesh 2017	6.00
36 8.48% Andhra Pradesh 2017	5.00
37 7.10% Andhra Pradesh 2018	15.00
38 7.92% Andhra Pradesh 2018	5.00
39 7.98% Andhra Pradesh 2018	8.00
40 8.11% Andhra Pradesh 2018	10.00
41 8.25% Andhra Pradesh 2018	10.00
42 8.41% Andhra Pradesh 2018	10.00
43 8.45% Andhra Pradesh 2018	15.00
44 9.40% Andhra Pradesh 2018	5.00
45 9.89% Andhra Pradesh 2018	10.00
46 5.80% Andhra Pradesh Government Stock 2019	10.00
47 7.13% Andhra Pradesh Government Stock 2019	16.33
48 7.45% Andhra Pradesh Government Stock 2019	12.12
49 8.09% Andhra Pradesh Government Stock 2019	1.74
50 8.59% Andhra Pradesh Government Stock 2019	19.15
51 7.11% Andhra Pradesh Government Stock 2019	16.00
52 7.45% Andhra Pradesh Government Stock 2019	10.00
53 7.50% Andhra Pradesh Government Stock 2019	10.00
54 7.83% Andhra Pradesh Government Stock 2019	10.00

Sr. Particulars No.	Balance on the last day of March 2012
55 7.85% Andhra Pradesh Government Stock 2019	10.00
56 7.93% Andhra Pradesh Government Stock 2019	10.00
57 8.10% Andhra Pradesh Government Stock 2019	14.00
58 8.19% Andhra Pradesh Government Stock 2019	20.00
59 8.10% Andhra Pradesh Government Stock 2019	10.00
60 8.22% Andhra Pradesh Government Stock 2019	10.00
61 8.26% Andhra Pradesh Government Stock 2019	5.00
62 8.25% Andhra Pradesh Government Stock 2020	5.00
63 8.48% Andhra Pradesh Government Stock 2020	10.00
64 8.39% Andhra Pradesh Government Stock 2020	13.83
65 8.07% Andhra Pradesh Government Stock 2020	10.00
66 8.49% Andhra Pradesh Government Stock 2020	5.00
67 8.57% Andhra Pradesh Government Stock 2020	15.00
68 8.11% Andhra Pradesh Government Stock 2020	10.00
69 8.18% Andhra Pradesh Government Stock 2020	10.00
70 8.37% Andhra Pradesh Government Stock 2020	10.00
71 8.42% Andhra Pradesh Government Stock 2020	10.00
72 8.52% Andhra Pradesh Government Stock 2020	5.00
73 8.39% Andhra Pradesh Government Stock 2020	10.00
74 8.35% Andhra Pradesh Government Stock 2020	5.00
75 8.53% Andhra Pradesh Government Stock 2021	10.00
76 8.51% Andhra Pradesh Government Stock 2021	14.50
77 8.37% Andhra Pradesh Government Stock 2021	5.50
78 8.47% Andhra Pradesh Government Stock 2021	12.00
79 8.67% Andhra Pradesh Government Stock 2021	10.00
80 8.60% Andhra Pradesh Government Stock 2021	10.00
81 8.66% Andhra Pradesh Government Stock 2021	18.00
82 8.56% Andhra Pradesh Government Stock 2021	20.00
83 8.63% Andhra Pradesh Government Stock 2021	20.00
84 8.90% Andhra Pradesh Government Stock 2021	16.25
85 9.04% Andhra Pradesh Government Stock 2021	3.75
86 9.17% Andhra Pradesh Government Stock 2021	10.00
87 9.25% Andhra Pradesh Government Stock 2021	5.00
88 8.72% Andhra Pradesh Government Stock 2022	10.00
89 8.71% Andhra Pradesh Government Stock 2022	10.00
90 8.97% Andhra Pradesh Government Stock 2022	10.00
Total (A)	750.89
Power Bonds	
1 8.50% Andhra Pradesh Power Bonds April 2012	0.00
2 8.50% Andhra Pradesh Power Bonds October 2012	1.22
3 8.50% Andhra Pradesh Power Bonds April 2013	1.22
4 8.50% Andhra Pradesh Power Bonds October 2013	1.22
5 8.50% Andhra Pradesh Power Bonds April 2014	1.22
6 8.50% Andhra Pradesh Power Bonds October 2014	1.22
7 8.50% Andhra Pradesh Power Bonds April 2015	1.22
8 8.50% Andhra Pradesh Power Bonds October 2015	1.22
9 8.50% Andhra Pradesh Power Bonds April 2016	1.22
Total (B)	9.74
Total (A+B)	760.63
Compensation Bonds	
1 5% Urban Land Ceiling(Andhra Pradesh) Bonds 1976	0.00
Total (C)	0.00
Total (A+B+C)	760.63
Loans Not Bearing Interest	0.01
Total (D)	0.01
Total (A+B+C+D)	760.64

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. Particulars No.	
ARUNACHAL PRADESH	
Loans Bearing Interest	
1 6.80% Arunachal Pradesh S.D.L. 2012	0.03
2 7.80% Arunachal Pradesh S.D.L. 2012	0.08
3 7.80% Arunachal Pradesh S.D.L. 2012 (II Series)	0.05
4 6.95% Arunachal Pradesh S.D.L. 2013	0.14
5 6.75% Arunachal Pradesh S.D.L. 2013	0.04
6 6.40% Arunachal Pradesh S.D.L. 2013	0.09
7 6.35% Arunachal Pradesh S.D.L. 2013	0.09
8 6.20% Arunachal Pradesh S.D.L. 2013	0.10
9 5.60% Arunachal Pradesh S.D.L. 2014	0.09
10 7.32% Arunachal Pradesh S.D.L. 2014	0.05
11 7.36% Arunachal Pradesh S.D.L. 2014	0.09
12 6.20% Arunachal Pradesh S.D.L. 2015	0.10
13 5.85% Arunachal Pradesh S.D.L. 2015	0.12
14 5.85% Arunachal Pradesh S.D.L. 2015 (II Series)	0.23
15 7.39% Arunachal Pradesh S.D.L. 2015	0.07
16 7.53% Arunachal Pradesh S.D.L. 2015	0.09
17 7.77% Arunachal Pradesh S.D.L. 2015	0.07
18 7.61% Arunachal Pradesh S.D.L. 2016	0.24
19 8.00% Arunachal Pradesh Government Stock 2016	0.13
20 8.04% Arunachal Pradesh Government Stock 2016	0.48
21 8.10% Arunachal Pradesh Government Stock 2017	0.47
22 5.90% Arunachal Pradesh S.D.L. 2017	0.58
23 8.42% Arunachal Pradesh Government Stock 2017	0.50
24 8.48% Arunachal Pradesh Government Stock 2017	0.20
25 8.00% Arunachal Pradesh Government Stock 2018	1.06
26 8.46% Arunachal Pradesh Government Stock 2018	0.09
27 8.47% Arunachal Pradesh Government Stock 2019	0.26
28 8.29% Arunachal Pradesh Government Stock 2020	0.79
29 9.02% Arunachal Pradesh Government Stock 2022	0.33
Total (A)	6.65
1 8.50% Arunachal Pradesh Government Power Bonds April 2012	0.00
2 8.50% Arunachal Pradesh Government Power Bonds October 2012	0.01
3 8.50% Arunachal Pradesh Government Power Bonds April 2013	0.01
4 8.50% Arunachal Pradesh Government Power Bonds October 2013	0.01
5 8.50% Arunachal Pradesh Government Power Bonds April 2014	0.01
6 8.50% Arunachal Pradesh Government Power Bonds October 2014	0.01
7 8.50% Arunachal Pradesh Government Power Bonds April 2015	0.01
8 8.50% Arunachal Pradesh Government Power Bonds October 2015	0.01
9 8.50% Arunachal Pradesh Government Power Bonds April 2016	0.01
Total (B)	0.10
Total(A+B)	6.74
Loans Not Bearing Interest	0.0
Total (C)	0.0
Total (A+B+C)	6.74
ASSAM	
Loans Bearing Interest	
1 6.80% Assam S.D.L. 2012	1.19
2 7.80% Assam S.D.L. 2012	0.89
3 7.80% Assam S.D.L. 2012 (II Series)	1.77
4 6.95% Assam S.D.L. 2013	3.03
5 6.75% Assam S.D.L. 2013	2.23

Sr. Particulars No.	
6 6.40% Assam S.D.L. 2013	2.07
7 6.35% Assam S.D.L. 2013	1.13
8 6.20% Assam S.D.L. 2013	1.30
9 6.35% Assam S.D.L. 2013 (II Series)	0.50
10 5.60% Assam S.D.L. 2014	2.20
11 5.70% Assam S.D.L. 2014	1.10
12 7.32% Assam S.D.L. 2014	1.74
13 7.36% Assam S.D.L. 2014	1.37
14 6.20% Assam S.D.L. 2015	1.30
15 5.85% Assam S.D.L. 2015	1.58
16 7.02% Assam S.D.L. 2015	0.69
17 7.39% Assam S.D.L. 2015	1.47
18 7.50% Assam Government Stock 2015	2.09
19 7.77% Assam S.D.L. 2015	2.25
20 7.65% Assam Government Stock 2016	2.00
21 7.75% Assam Government Stock 2016	1.00
22 7.89% Assam Government Stock 2016	1.66
23 7.95% Assam Government Stock 2016	2.63
24 8.11% Assam Government Stock 2016	2.15
25 5.90% Assam S.D.L. 2017	2.05
26 7.17% Assam S.D.L. 2017	0.34
27 8.20% Assam Government Stock 2017	2.13
28 8.20% Assam Government Stock 2017	1.16
29 8.40% Assam Government Stock 2017	2.00
30 8.52% Assam Government Stock 2017	4.01
31 7.97% Assam Government Stock 2018	2.46
32 8.89% Assam Government Stock 2019	19.10
33 8.43% Assam Government Stock 2019	5.96
34 8.40% Assam Government Stock 2020	9.63
35 8.53% Assam Government Stock 2020	9.47
36 8.48% Assam Government Stock 2021	8.00
Total(A)	105.64
2.5% Assam State Acquisition of Zamindaris Act 1951	0.00
Compensation Bonds	
Total(A+B)	105.64
Power Bonds	
1 8.50% Government Of Assam Power Bonds 2012	0.00
2 8.50% Government Of Assam Power Bonds 2012	0.43
3 8.50% Government Of Assam Power Bonds 2013	0.43
4 8.50% Government Of Assam Power Bonds 2013	0.43
5 8.50% Government Of Assam Power Bonds 2014	0.43
6 8.50% Government Of Assam Power Bonds 2014	0.43
7 8.50% Government Of Assam Power Bonds 2015	0.43
8 8.50% Government Of Assam Power Bonds 2015	0.43
9 8.50% Government Of Assam Power Bonds 2016	0.43
Total (C)	3.43
Total (A+B+C)	109.07
Loans not Bearing Interest	0.00
Total (D)	0.00
Total (A+B+C+D)	109.07

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. Particulars No.	
BIHAR	
Loans Bearing Interest	
1	6.80% Bihar S.D.L. 2012 2.27
2	7.80% Bihar S.D.L. 2012 1.84
3	7.80% Bihar S.D.L. 2012 (II Series) 3.27
4	6.20% Bihar S.D.L. 2013 3.37
5	6.35% Bihar S.D.L. 2013 2.95
6	6.40% Bihar S.D.L. 2013 3.69
7	6.75% Bihar S.D.L. 2013 2.98
8	6.95% Bihar S.D.L. 2013 2.99
9	6.35% Bihar S.D.L. 2013 (II Series) 1.52
10	5.60% Bihar S.D.L. 2014 3.59
11	5.70% Bihar S.D.L. 2014 2.65
12	7.32% Bihar S.D.L. 2014 3.09
13	7.36% Bihar S.D.L. 2014 2.66
14	5.85% Bihar S.D.L. 2015 2.02
15	5.85% Bihar S.D.L. 2015 (II Series) 0.22
16	6.20% Bihar S.D.L. 2015 3.37
17	7.02% Bihar S.D.L. 2015 2.13
18	7.77% Bihar S.D.L. 2015 4.94
19	7.39% Bihar S.D.L. 2015 2.33
20	5.90% Bihar S.D.L. 2017 5.69
21	7.17% Bihar S.D.L. 2017 3.27
22	8.25% Bihar Government Stock 2018 10.92
23	6.45% Bihar Government Stock 2018 7.50
24	7.10% Bihar Government Stock 2019 7.31
25	8.78% Bihar Government Stock 2019 11.35
26	8.45% Bihar Government Stock 2019 7.81
27	7.89% Bihar Government Stock 2019 10.00
28	8.49% Bihar Government Stock 2019 7.93
29	8.25% Bihar Government Stock 2019 6.00
30	8.35% Bihar Government Stock 2019 6.07
31	8.53% Bihar Government Stock 2020 10.00
32	8.55% Bihar Government Stock 2021 10.00
33	8.38% Bihar Government Stock 2021 6.00
34	8.89% Bihar Government Stock 2021 10.00
35	8.80% Bihar Government Stock 2021 7.19
36	8.72% Bihar Government Stock 2022 12.81
37	8.99% Bihar Government Stock 2022 5.00
38	9.03% Bihar Government Stock 2022 5.00
	Total (A) 201.73
Power Bonds	
1	8.50% Government Of Bihar Power Bond April/2012 0.00
2	8.50% Government Of Bihar Power Bond Oct/2012 1.04
3	8.50% Government Of Bihar Power Bond April/2013 1.04
4	8.50% Government Of Bihar Power Bond Oct/2013 1.04
5	8.50% Government Of Bihar Power Bond April/2014 1.04
7	8.50% Government Of Bihar Power Bond April/2015 1.04
8	8.50% Government Of Bihar Power Bond Oct/2015 1.04
9	8.50% Government Of Bihar Power Bond April/2016 1.04
	Total (B) 8.30
	Total (A+B) 210.03

Sr. Particulars No.	
2.50% Bihar Zamindari Abolition Compensation Bond *	0.20
	Total (C) 0.20
	Total (A+B+C) 210.23
Loans not Bearing Interest	0.01
	Total (D) 0.01
	Total (A+B+C+D) 210.24
CHHATISGARH	
Loans Bearing Interest (subsequent to reorganisation)	
1	7.80% Chhatisgarh S.D.L. 2012 0.56
2	7.80% Chhatisgarh S.D.L. 2012 (II Series) 1.55
3	6.75% Chhatisgarh S.D.L. 2013 1.15
4	6.95% Chhatisgarh S.D.L. 2013 1.37
5	6.35% Chhatisgarh S.D.L. 2013 0.73
6	6.20% Chhatisgarh S.D.L. 2013 0.83
7	5.60% Chhatisgarh S.D.L. 2014 1.54
8	5.70% Chhatisgarh S.D.L. 2014 1.07
9	7.32% Chhatisgarh S.D.L. 2014 1.32
10	6.20% Chhatisgarh S.D.L. 2015 0.83
11	5.85% Chhatisgarh S.D.L. 2015 1.00
12	5.90% Chhatisgarh S.D.L. 2017 3.02
13	8.25% Chhatisgarh S.D.L. 2019 7.00
	Total (A) 21.97
Power Bonds	
1	8.50% Chhatisgarh Power Bonds April 2012 0.00
2	8.50% Chhatisgarh Power Bonds October 2012 0.24
3	8.50% Chhatisgarh Power Bonds April 2013 0.24
4	8.50% Chhatisgarh Power Bonds October 2013 0.24
5	8.50% Chhatisgarh Power Bonds April 2014 0.24
6	8.50% Chhatisgarh Power Bonds October 2014 0.24
7	8.50% Chhatisgarh Power Bonds April 2015 0.24
8	8.50% Chhatisgarh Power Bonds October 2015 0.24
9	8.50% Chhatisgarh Power Bonds April 2016 0.24
	Total (B) 1.93
1	5% Urban Land ceiling (Madhya Pradesh) Bonds 0.00
	Total (C) 0.00
	Total (A+B+C) 23.90
Loans Not Bearing Interest	0.00
	Total (D) 0.00
	Total (A+B+C+D) 23.90
GOA	
Loans Bearing Interest	
1	6.80% Goa S.D.L. 2012 0.48
2	7.80% Goa S.D.L. 2012 0.34
3	7.80% Goa S.D.L. 2012 (II Series) 0.27
4	6.20% Goa S.D.L. 2013 0.25
5	6.35% Goa S.D.L. 2013 0.22
6	6.40% Goa S.D.L. 2013 0.62
7	6.75% Goa S.D.L. 2013 0.11
8	6.95% Goa S.D.L. 2013 0.34
9	5.60% Goa S.D.L. 2014 0.67
10	7.32% Goa S.D.L. 2014 0.26
11	7.36% Goa S.D.L. 2014 0.39
12	5.85% Goa S.D.L. 2015 0.57

The loans at Sr. No.1 to 38 in the list of current loans & Power Bonds are the liability of state Govt. of Bihar only. The rest of the loans pertains to the public debt of the composite state of Bihar, to be bifurcated in the population ratio of 74.71% & 25.29% for Bihar & Jharkhand respectively.

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. Particulars No.		
13	6.20% Goa S.D.L. 2015	0.25
14	7.77% Goa S.D.L. 2015	0.33
15	7.65% Goa Government Stock 2016	0.50
16	5.90% Goa S.D.L. 2017	0.49
17	7.99% Goa Government Stock 2017	1.00
18	8.40% Goa Government Stock 2017	1.50
19	8.23% Goa Government Stock 2018	2.00
20	8.35% Goa Government Stock 2018	2.50
21	7.24% Goa Government Stock 2019	2.00
22	7.83% Goa Government Stock 2019	1.00
23	8.08% Goa Government Stock 2019	1.00
24	8.24% Goa Government Stock 2019	2.00
25	8.14% Goa Government Stock 2019	1.00
26	8.40% Goa Government Stock 2019	1.00
27	8.51% Goa Government Stock 2020	1.00
28	8.10% Goa Government Stock 2020	1.00
29	8.37% Goa Government Stock 2020	1.00
30	8.48% Goa Government Stock 2020	1.00
31	8.65% Goa Government Stock 2021	2.00
32	9.20% Goa Government Stock 2021	1.30
33	9.19% Goa Government Stock 2021	0.70
34	9.02% Goa Government Stock 2021	1.00
35	9.23% Goa Government Stock 2022	0.50
Total (A)		30.61
Loans Not Bearing Interest		0.00
Total (B)		0.00
Total (A+B)		30.61
GUJARAT		
Loans Bearing Interest		
1	6.80% Gujarat S.D.L. 2012	3.61
2	7.33% Gujarat Government Stock 2012	2.00
3	7.80% Gujarat S.D.L. 2012	3.44
4	7.80% Gujarat S.D.L. 2012 (II Series)	2.40
5	7.83% Gujarat Government Stock 2012	2.45
6	6.00% Gujarat Government Stock 2013	2.50
7	6.20% Gujarat S.D.L. 2013	6.30
8	6.35% Gujarat S.D.L. 2013	5.51
9	6.35% Gujarat S.D.L. 2013 (II Series)	5.09
10	6.40% Gujarat S.D.L. 2013	3.43
11	6.75% Gujarat S.D.L. 2013	4.53
12	6.95% Gujarat S.D.L. 2013	6.94
13	5.60% Gujarat S.D.L. 2014	3.19
14	5.70% Gujarat S.D.L. 2014	7.40
15	7.32% Gujarat S.D.L. 2014	1.69
16	7.36% Gujarat S.D.L. 2014	2.83
17	5.85% Gujarat S.D.L. 2015	3.00
18	6.20% Gujarat S.D.L. 2015	6.30
19	7.77% Gujarat S.D.L. 2015	3.48
20	7.61% Gujarat S.D.L. 2016	2.54
21	5.90% Gujarat S.D.L. 2017	6.29
22	8.00% Gujarat Government Stock 2017	4.00
23	8.20% Gujarat Government Stock 2017	4.75
24	8.30% Gujarat Government Stock 2017	4.00
25	8.32% Gujarat Government Stock 2017	10.00
26	7.03% Gujarat Government Stock 2018	12.50
27	7.80% Gujarat Government Stock 2018	10.00

Sr. Particulars No.		
28	7.87% Gujarat Government Stock 2018	10.00
29	8.07% Gujarat Government Stock 2018	10.00
30	8.14% Gujarat Government Stock 2018	10.00
31	8.39% Gujarat Government Stock 2018	3.60
32	8.43% Gujarat Government Stock 2018	11.40
33	6.05% Gujarat Government Stock 2019	18.75
34	7.00% Gujarat Government Stock 2019	12.50
35	7.45% Gujarat Government Stock 2019	14.99
36	8.40% Gujarat Government Stock 2019	16.60
37	7.83% Gujarat Government Stock 2019	10.00
38	7.85% Gujarat Government Stock 2019	15.00
39	8.21% Gujarat Government Stock 2019	17.00
40	8.23% Gujarat Government Stock 2019	15.00
41	8.27% Gujarat Government Stock 2019	10.00
42	8.33% Gujarat Government Stock 2020	15.00
43	8.31% Gujarat Government Stock 2020	8.00
44	8.09% Gujarat Government Stock 2020	12.08
45	8.15% Gujarat Government Stock 2020	7.50
46	8.32% Gujarat Government Stock 2020	10.00
47	8.38% Gujarat Government Stock 2020	10.00
48	8.35% Gujarat Government Stock 2020	10.00
49	8.42% Gujarat Government Stock 2020	10.00
50	8.51% Gujarat Government Stock 2020	10.00
51	8.40% Gujarat Government Stock 2020	10.00
52	8.38% Gujarat Government Stock 2021	5.00
53	8.52% Gujarat Government Stock 2021	5.00
54	8.51% Gujarat Government Stock 2021	10.00
55	8.46% Gujarat Government Stock 2021	7.50
56	8.36% Gujarat Government Stock 2021	7.93
57	8.68% Gujarat Government Stock 2021	10.00
58	8.56% Gujarat Government Stock 2021	10.00
59	8.59% Gujarat Government Stock 2021	10.00
60	8.53% Gujarat Government Stock 2021	10.00
61	8.59% Gujarat Government Stock 2021	10.00
62	8.62% Gujarat Government Stock 2021	10.00
63	8.65% Gujarat Government Stock 2021	10.00
64	8.88% Gujarat Government Stock 2021	10.00
65	9.23% Gujarat Government Stock 2021	10.00
66	8.78% Gujarat Government Stock 2021	15.00
67	8.69% Gujarat Government Stock 2022	15.00
68	8.94% Gujarat Government Stock 2022	15.00
69	8.99% Gujarat Government Stock 2022	15.00
70	9.23% Gujarat Government Stock 2022	15.00
Total (A)		608.01
Power Bonds		
1	8.50% Gujarat Government Power Bonds April 2012	0.00
2	8.50% Gujarat Government Power Bonds October 2012	0.81
3	8.50% Gujarat Government Power Bonds April 2013	0.81
4	8.50% Gujarat Government Power Bonds October 2013	0.81
5	8.50% Gujarat Government Power Bonds April 2014	0.81
6	8.50% Gujarat Government Power Bonds October 2014	0.81
7	8.50% Gujarat Government Power Bonds April 2015	0.81
8	8.50% Gujarat Government Power Bonds October 2015	0.81
9	8.50% Gujarat Government Power Bonds April 2016	0.81
Total (B)		6.51
Total (A+B)		614.53

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. Particulars No.	
Compensation Bonds	
1	5% Urban Land Ceiling (Gujarat) Bonds 0.01
2	3% Bombay Tenure Abolition Compensation Bonds 0.01
3	4.50% Gujarat Agricultural Lands Ceiling Act, 1960 Comp. Bonds 0.00
4	3% Gujarat Surviving Alienations Act, 1963 Compensation Bonds 0.00
	Total (C) 0.02
	Total (A+B+C) 614.55
	Loans Not Bearing Interest 0.01
	Total (D) 0.01
	Total (A+B+C+D) 614.57
HARYANA	
Loans Bearing interest	
1	6.80% Haryana S.D.L. 2012 1.69
2	7.80% Haryana S.D.L. 2012 1.30
3	7.80% Haryana S.D.L. 2012 (II Series) 0.78
4	6.95% Haryana S.D.L. 2013 2.89
5	6.75% Haryana S.D.L. 2013 0.90
6	6.40% Haryana S.D.L. 2013 2.16
7	6.35% Haryana S.D.L. 2013 1.86
8	6.20% Haryana S.D.L. 2013 2.12
9	6.35% Haryana S.D.L. 2013 (II Series) 2.12
10	5.60% Haryana S.D.L. 2014 2.05
11	5.70% Haryana S.D.L. 2014 2.71
12	7.32% Haryana S.D.L. 2014 0.99
13	7.36% Haryana S.D.L. 2014 1.66
14	6.20% Haryana S.D.L. 2015 2.12
15	5.85% Haryana S.D.L. 2015 1.99
16	7.02% Haryana S.D.L. 2015 0.86
17	7.53% Haryana S.D.L. 2015 1.65
18	7.77% Haryana S.D.L. 2015 1.90
19	7.33% Haryana Government Stock 2016 1.66
20	5.90% Haryana S.D.L. 2017 1.41
21	7.27% Haryana Government Stock 2019 12.95
22	7.80% Haryana Government Stock 2019 15.00
23	7.83% Haryana Government Stock 2019 7.00
24	8.15% Haryana Government Stock 2019 12.00
25	8.27% Haryana Government Stock 2019 10.00
26	8.32% Haryana Government Stock 2020 4.00
27	8.54% Haryana Government Stock 2020 7.00
28	8.57% Haryana Government Stock 2020 10.00
29	8.07% Haryana Government Stock 2020 8.00
30	8.51% Haryana Government Stock 2020 8.00
31	8.50% Haryana Government Stock 2021 6.00
32	8.52% Haryana Government Stock 2021 6.00
33	8.38% Haryana Government Stock 2021 6.50
34	8.36% Haryana Government Stock 2021 18.00
35	8.65% Haryana Government Stock 2021 10.00
36	8.59% Haryana Government Stock 2021 5.00
37	9.03% Haryana Government Stock 2021 5.00
38	9.22% Haryana Government Stock 2021 5.00
39	8.71% Haryana Government Stock 2022 7.50
40	8.88% Haryana Government Stock 2022 4.45
41	8.93% Haryana Government Stock 2022 5.00
42	9.39% Haryana Government Stock 2022 3.62
	Total (A) 210.82

Sr. Particulars No.	
Power Bonds	
1	8.50% Haryana Government Power Bonds April 2012 0.00
2	8.50% Haryana Government Power Bonds October 2012 1.01
3	8.50% Haryana Government Power Bonds April 2013 1.01
4	8.50% Haryana Government Power Bonds October 2013 1.01
5	8.50% Haryana Government Power Bonds April 2014 1.01
6	8.50% Haryana Government Power Bonds October 2014 1.01
7	8.50% Haryana Government Power Bonds April 2015 1.01
8	8.50% Haryana Government Power Bonds October 2015 1.01
9	8.50% Haryana Government Power Bonds April 2016 1.01
	Total (B) 8.09
	Total (A+B) 218.91
	Loans Not Bearing interest 0.00
	Total (C) 0.00
	Total (A+B+C) 218.91
HIMACHAL PRADESH	
Loans Bearing Interest	
1	6.80% Himachal Pradesh S.D.L. 2012 1.00
2	7.80% Himachal Pradesh S.D.L. 2012 1.04
3	7.80% Himachal Pradesh S.D.L. 2012 (II Series) 1.50
4	6.20% Himachal Pradesh S.D.L. 2013 1.41
5	6.35% Himachal Pradesh S.D.L. 2013 1.24
6	6.35% Himachal Pradesh S.D.L. 2013 (II Series) 1.55
7	6.40% Himachal Pradesh S.D.L. 2013 1.90
8	6.60% Himachal Pradesh S.D.L. 2013 1.00
9	6.75% Himachal Pradesh S.D.L. 2013 0.69
10	6.95% Himachal Pradesh S.D.L. 2013 1.75
11	5.60% Himachal Pradesh S.D.L. 2014 2.08
12	5.70% Himachal Pradesh S.D.L. 2014 1.74
13	7.32% Himachal Pradesh S.D.L. 2014 0.85
14	7.36% Himachal Pradesh S.D.L. 2014 1.58
15	5.85% Himachal Pradesh S.D.L. 2015 1.76
16	6.20% Himachal Pradesh S.D.L. 2015 1.41
17	7.02% Himachal Pradesh S.D.L. 2015 0.90
18	7.39% Himachal Pradesh Government Stock 2015 0.56
19	7.53% Himachal Pradesh S.D.L. 2015 2.13
20	7.77% Himachal Pradesh S.D.L. 2015 2.00
21	7.74% Himachal Pradesh Government Stock 2016 3.00
22	5.90% Himachal Pradesh S.D.L. 2017 1.10
23	7.17% Himachal Pradesh S.D.L. 2017 0.16
24	8.16% Himachal Pradesh Government Stock 2017 3.00
25	8.35% Himachal Pradesh Government Stock 2017 2.12
26	8.40% Himachal Pradesh Government Stock 2017 1.00
27	8.50% Himachal Pradesh Government Stock 2017 2.00
28	7.97% Himachal Pradesh Government Stock 2018 2.00
29	8.00% Himachal Pradesh Government Stock 2018 2.74
30	8.03% Himachal Pradesh Government Stock 2018 3.00
31	8.21% Himachal Pradesh Government Stock 2018 2.00
32	8.35% Himachal Pradesh Government Stock 2018 2.25
33	8.82% Himachal Pradesh Government Stock 2018 1.12
34	6.10% Himachal Pradesh Government Stock 2019 2.00
35	7.09% Himachal Pradesh Government Stock 2019 3.00
36	7.24% Himachal Pradesh Government Stock 2019 1.00
37	7.40% Himachal Pradesh Government Stock 2019 1.00

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	
38	8.40% Himachal Pradesh Government Stock 2019	2.00
39	8.43% Himachal Pradesh Government Stock 2019	5.00
40	8.26% Himachal Pradesh Government Stock 2019	2.00
41	8.22% Himachal Pradesh Government Stock 2020	1.00
42	8.25% Himachal Pradesh Government Stock 2020	2.00
43	8.52% Himachal Pradesh Government Stock 2020	3.00
44	8.38% Himachal Pradesh Government Stock 2020	6.20
45	8.52% Himachal Pradesh Government Stock 2021	1.80
46	8.42% Himachal Pradesh Government Stock 2021	4.65
47	8.85% Himachal Pradesh Government Stock 2021	1.00
48	9.20% Himachal Pradesh Government Stock 2021	2.05
49	8.83% Himachal Pradesh Government Stock 2021	2.00
50	8.60% Himachal Pradesh Government Stock 2022	2.50
51	8.73% Himachal Pradesh Government Stock 2022	1.60
52	8.94% Himachal Pradesh Government Stock 2022	4.10
Total (A)		101.47
Power Bonds		
1	8.50% Himachal Pradesh Government Power Bonds April 2012	0.00
2	8.50% Himachal Pradesh Government Power Bonds October 2012	0.04
3	8.50% Himachal Pradesh Government Power Bonds April 2013	0.04
4	8.50% Himachal Pradesh Government Power Bonds October 2013	0.04
5	8.50% Himachal Pradesh Government Power Bonds April 2014	0.04
6	8.50% Himachal Pradesh Government Power Bonds October 2014	0.04
7	8.50% Himachal Pradesh Government Power Bonds April 2015	0.04
8	8.50% Himachal Pradesh Government Power Bonds October 2015	0.04
9	8.50% Himachal Pradesh Government Power Bonds April 2016	0.04
Total (B)		0.28
Total (A+B)		101.75
Loans not Bearing Interest		
Total (C)		0.00
Total (A+B+C)		101.75
JHARKHAND		
Loans Bearing Interest		
1	6.80% Jharkhand S.D.L. 2012	0.65
2	7.80% Jharkhand S.D.L. 2012	0.88
3	7.80% Jharkhand S.D.L. 2012 (II Series)	0.97
4	6.20% Jharkhand S.D.L. 2013	0.83
5	6.35% Jharkhand S.D.L. 2013	0.72
6	6.40% Jharkhand S.D.L. 2013	1.62
7	6.75% Jharkhand S.D.L. 2013	0.76
8	6.95% Jharkhand S.D.L. 2013	1.29
9	6.35% Jharkhand S.D.L. 2013 (II Series)	0.98
10	5.60% Jharkhand S.D.L. 2014	1.25
11	5.70% Jharkhand S.D.L. 2014	1.30
12	7.32% Jharkhand S.D.L. 2014	1.17
13	7.36% Jharkhand S.D.L. 2014	0.75
14	5.85% Jharkhand S.D.L. 2015	1.47
15	6.20% Jharkhand S.D.L. 2015	0.83
16	7.02% Jharkhand S.D.L. 2015	0.16
17	7.39% Jharkhand S.D.L. 2015	0.79
18	7.50% Jharkhand Government Stock 2015	1.18
19	7.77% Jharkhand S.D.L. 2015	1.67
20	7.96% Jharkhand Government Stock 2016	1.30

Sr. No.	Particulars	
21	7.99% Jharkhand Government Stock 2016	1.93
22	8.65% Jharkhand Government Stock 2016	0.78
23	5.90% Jharkhand S.D.L. 2017	0.28
24	8.04% Jharkhand Government Stock 2017	1.92
25	7.89% Jharkhand Government Stock 2018	10.00
26	6.34% Jharkhand Government Stock 2018	1.95
27	8.75% Jharkhand Government Stock 2019	5.35
28	8.47% Jharkhand Government Stock 2019	1.07
29	6.10% Jharkhand Government Stock 2019	2.48
30	7.44% Jharkhand Government Stock 2019	4.00
31	7.54% Jharkhand Government Stock 2019	5.17
32	8.01% Jharkhand Government Stock 2019	4.74
33	8.37% Jharkhand Government Stock 2019	6.00
34	8.19% Jharkhand Government Stock 2019	2.52
35	8.28% Jharkhand Government Stock 2020	5.00
36	8.52% Jharkhand Government Stock 2021	5.00
37	9.05% Jharkhand Government Stock 2021	5.00
38	9.32% Jharkhand Government Stock 2022	2.54
Total (A)		86.30
Power Bonds		
1	8.50% Government of Jharkhand Power Bonds April 2012	0.00
2	8.50% Government of Jharkhand Power Bonds October 2012	1.06
3	8.50% Government of Jharkhand Power Bonds April 2013	1.06
4	8.50% Government of Jharkhand Power Bonds October 2013	1.06
5	8.50% Government of Jharkhand Power Bonds April 2014	1.06
6	8.50% Government of Jharkhand Power Bonds October 2014	1.06
7	8.50% Government of Jharkhand Power Bonds April 2015	1.06
8	8.50% Government of Jharkhand Power Bonds Oct 2015	1.06
9	8.50% Government of Jharkhand Power Bonds April 2016	1.06
Total (B)		8.46
1	2.50% Bihar Zamindari Abolition Compensation Bond	
Total (C)		0.07
Total (A+B+C)		94.83
Loans not Bearing Interest		
Total (D)		0.00
Total (A+B+C+D)		94.83
JAMMU & KASHMIR		
Loans Bearing Interest		
1	6.80% Jammu & Kashmir S.D.L. 2012	0.30
2	7.80% Jammu & Kashmir S.D.L. 2012	0.61
3	7.80% Jammu & Kashmir S.D.L. 2012 (II Series)	0.46
4	8.00% Jammu & Kashmir S.D.L. 2012	0.70
5	6.20% Jammu & Kashmir S.D.L. 2013	1.09
6	6.35% Jammu & Kashmir S.D.L. 2013	0.96
7	6.35% Jammu & Kashmir S.D.L. 2013 (II Series)	0.65
8	6.40% Jammu & Kashmir S.D.L. 2013	1.16
9	6.60% Jammu & Kashmir S.D.L. 2013	2.12
10	6.75% Jammu & Kashmir S.D.L. 2013	0.87
11	6.95% Jammu & Kashmir S.D.L. 2013	0.90
12	5.60% Jammu & Kashmir S.D.L. 2014	0.54
13	5.70% Jammu & Kashmir S.D.L. 2014	1.07
14	7.32% Jammu & Kashmir S.D.L. 2014	0.36
15	7.36% Jammu & Kashmir S.D.L. 2014	0.42
16	5.85% Jammu & Kashmir S.D.L. 2015	0.17

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	
17	6.20% Jammu & Kashmir S.D.L. 2015	1.09
18	7.02% Jammu & Kashmir S.D.L. 2015	0.45
19	7.53% Jammu & Kashmir S.D.L. 2015	1.28
20	7.77% Jammu & Kashmir S.D.L. 2015	0.95
21	7.75% Jammu & Kashmir Government Stock 2016	0.75
22	7.80% Jammu & Kashmir Government Stock 2016	0.91
23	8.04 % Jammu & Kashmir S.D.L. 2016	1.50
24	5.90% Jammu & Kashmir S.D.L. 2017	0.75
25	7.17% Jammu & Kashmir S.D.L. 2017	1.25
26	7.95% Jammu & Kashmir Government Stock 2017	2.00
27	8.25% Jammu & Kashmir Government Stock 2017	1.22
28	8.45% Jammu & Kashmir Government Stock 2017	2.50
29	8.50% Jammu & Kashmir Government Stock 2017	1.35
30	8.57% Jammu & Kashmir Government Stock 2017	1.00
31	8.58% Jammu & Kashmir Government Stock 2017	3.07
32	8.90% Jammu & Kashmir Government Stock 2017	3.72
33	7.98% Jammu & Kashmir Government Stock 2018	1.00
34	8.48% Jammu & Kashmir Government Stock 2018	9.76
35	8.54% Jammu & Kashmir Government Stock 2018	2.00
36	8.55% Jammu & Kashmir Government Stock 2018	2.12
37	8.68% Jammu & Kashmir Government Stock 2018	5.64
38	8.70% Jammu & Kashmir Government Stock 2018	1.15
39	7.98% Jammu & Kashmir Government Stock 2019	4.45
40	8.34% Jammu & Kashmir Government Stock 2019	1.29
41	8.47% Jammu & Kashmir Government Stock 2019	2.07
42	7.30% Jammu & Kashmir Government Stock 2019	5.39
43	8.58% Jammu & Kashmir Government Stock 2020	5.43
44	8.40% Jammu & Kashmir Government Stock 2020	0.27
45	8.42% Jammu & Kashmir Government Stock 2020	5.00
46	8.26% Jammu & Kashmir Government Stock 2020	5.00
47	8.42% Jammu & Kashmir Government Stock 2020	5.00
48	8.42% Jammu & Kashmir Government Stock 2021	4.79
49	8.55% Jammu & Kashmir Government Stock 2021	7.50
50	8.48% Jammu & Kashmir Government Stock 2021	5.50
51	8.40% Jammu & Kashmir Government Stock 2021	0.29
52	8.61% Jammu & Kashmir Government Stock 2021	7.00
53	9.33% Jammu & Kashmir Government Stock 2021	1.75
54	9.06% Jammu & Kashmir Government Stock 2021	5.00
55	8.83% Jammu & Kashmir Government Stock 2021	2.00
56	9.01% Jammu & Kashmir Government Stock 2022	2.00
57	9.49% Jammu & Kashmir Government Stock 2022	12.00
Total (A)		139.56
Special Power Bonds		
1	8.50% Jammu & Kashmir Government Power Bonds April 2012	0.00
2	8.50% Jammu & Kashmir Government Power Bonds October 2012	0.80
3	8.50% Jammu & Kashmir Government Power Bonds April 2013	0.80
4	8.50% Jammu & Kashmir Government Power Bonds October 2013	0.80
5	8.50% Jammu & Kashmir Government Power Bonds April 2014	0.80
6	8.50% Jammu & Kashmir Government Power Bonds October 2014	0.80
7	8.50% Jammu & Kashmir Government Power Bonds April 2015	0.80
8	8.50% Jammu & Kashmir Government Power Bonds October 2015	0.80
9	8.50% Jammu & Kashmir Government Power Bonds April 2016	0.80
Total (B)		6.36
Total (A+B)		145.93

Sr. No.	Particulars	
Loans not Bearing Interest		0.00
Total (C)		0.00
Total (A+B+C)		145.93
KARNATAKA		
Loans Bearing Interest		
1	6.80% Karnataka S.D.L. 2012	3.52
2	7.80% Karnataka S.D.L. 2012	1.50
3	7.80% Karnataka S.D.L. 2012 (II Series)	3.00
4	7.90% Karnataka Government Stock 2012	2.00
5	6.20% Karnataka Government Stock 2013	3.40
6	6.35% Karnataka Government Stock 2013	2.97
7	6.35% Karnataka Government Stock 2013 (II Series)	3.92
8	6.40% Karnataka S.D.L. 2013	5.62
9	6.75% Karnataka S.D.L. 2013	1.51
10	6.95% Karnataka S.D.L. 2013	4.57
11	5.60% Karnataka S.D.L. 2014	5.50
12	5.70% Karnataka S.D.L. 2014	4.35
13	7.32% Karnataka S.D.L. 2014	2.96
14	7.36% Karnataka S.D.L. 2014	3.65
15	5.85% Karnataka S.D.L. 2015	5.19
16	5.85% Karnataka S.D.L. 2015 (II Series)	5.00
17	6.20% Karnataka S.D.L. 2015	3.40
18	7.02% Karnataka S.D.L. 2015	2.61
19	7.77% Karnataka S.D.L. 2015	4.15
20	5.90% Karnataka S.D.L. 2017	2.21
21	8.40% Karnataka Government Stock 2018	7.50
22	6.70% Karnataka Government Stock 2019	15.00
23	7.76% Karnataka Government Stock 2019	30.00
24	8.49% Karnataka Government Stock 2019	29.17
25	7.76% Karnataka Government Stock 2019	10.00
26	7.95% Karnataka Government Stock 2019	10.00
27	8.25% Karnataka Government Stock 2019	7.50
28	8.05% Karnataka Government Stock 2019	20.00
29	8.52% Karnataka Government Stock 2020	12.50
30	8.42% Karnataka Government Stock 2020	10.00
31	8.43% Karnataka Government Stock 2020	10.00
32	9.19% Karnataka Government Stock 2021	15.00
33	8.69% Karnataka Government Stock 2022	12.50
34	8.65% Karnataka Government Stock 2022	12.50
35	8.69% Karnataka Government Stock 2022	15.00
36	8.74% Karnataka Government Stock 2022	5.00
37	8.92% Karnataka Government Stock 2022	15.00
Total (A)		307.70
Power Bonds		
		0.00
Compensation Bonds		
1	3% Bombay Land Tenure Abolition Acts. (Mysore) Compensation Bonds	0.00
2	2.75% Mysore Inams Abolition Compensation Bonds.	0.00
3	5% Urban Land Ceiling Karnataka Bonds 1976	0.00
Total (B)		0.00
Total (A+B)		307.71
Loans Not Bearing Interest		0.00
Total (C)		0.00
Total (A+B+C)		307.71

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. Particulars No.		
KERALA		
Loans Bearing Interest		
1	6.80% Kerala S.D.L. 2012	1.97
2	6.93% Kerala Government Stock 2012	2.20
3	7.80% Kerala S.D.L. 2012 (II Series)	2.51
4	6.02% Kerala Government Stock 2013	2.50
5	6.20% Kerala S.D.L. 2013	1.92
6	6.35% Kerala Government Stock 2013	1.68
7	6.35% Kerala Government Stock 2013(II Series)	2.21
8	6.40% Kerala Government Stock 2013	3.95
9	6.75% Kerala Government Stock 2013	0.86
10	6.95% Kerala Government Stock 2013	2.58
11	5.60% Kerala Government Stock 2014	3.30
12	5.70% Kerala Government Stock 2014	3.96
13	5.80% Kerala Government Stock 2014	2.00
14	7.25% Kerala Government Stock 2014	3.56
15	7.32% Kerala Government Stock 2015	2.50
16	7.42% Kerala Government Stock 2015	1.46
17	7.33% Kerala Government Stock 2015	3.61
18	5.85% Kerala S.D.L. 2015	1.15
19	5.85% Kerala S.D.L. 2015 (II Series)	3.00
20	6.20% Kerala S.D.L. 2015	1.92
21	7.02% Kerala S.D.L. 2015	0.42
22	7.45% Kerala S.D.L. 2015	3.00
23	7.77% Kerala S.D.L. 2015	4.23
24	7.75% Kerala Government Stock 2016	3.28
25	7.65% Kerala Government Stock 2016	3.00
26	7.87% Kerala Government Stock 2016	4.00
27	7.94% Kerala Government Stock 2016	4.00
28	7.99% Kerala Government Stock 2016	1.53
29	8.11% Kerala Government Stock 2016	3.00
30	5.90% Kerala S.D.L. 2017	1.19
31	7.17% Kerala S.D.L. 2017	3.27
32	7.99% Kerala Government Stock 2017	3.15
33	8.19% Kerala Government Stock 2017	3.00
34	8.19% Kerala Government Stock 2017	4.36
35	8.20% Kerala Government Stock 2017	5.90
36	8.34% Kerala Government Stock 2017	3.50
37	8.36% Kerala Government Stock 2017	3.50
38	8.45% Kerala Government Stock 2017	3.00
39	8.69% Kerala Government Stock 2017	8.00
40	6.38% Kerala Government Stock 2018	8.00
41	7.77% Kerala Government Stock 2018	3.50
42	8.00% Kerala Government Stock 2018	6.37
43	8.12% Kerala Government Stock 2018	8.33
44	8.50% Kerala Government Stock 2018	3.85
45	8.50% Kerala Government Stock 2018	5.00
46	8.50% Kerala Government Stock 2018	8.00
47	9.86% Kerala Government Stock 2018	3.00
48	6.10% Kerala Government Stock 2019	8.12
49	7.45% Kerala Government Stock 2019	8.00
50	8.27% Kerala Government Stock 2019	2.69
51	8.45% Kerala Government Stock 2019	5.00
52	7.83% Kerala Government Stock 2019	6.00

Sr. Particulars No.		
53	8.13% Kerala Government Stock 2019	13.50
54	8.05% Kerala Government Stock 2019	6.76
55	8.12% Kerala Government Stock 2019	8.50
56	8.35% Kerala Government Stock 2019	5.00
57	8.56% Kerala Government Stock 2020	14.80
58	8.43% Kerala Government Stock 2020	10.00
59	8.34% Kerala Government Stock 2020	15.00
60	8.50% Kerala Government Stock 2021	10.00
61	8.51% Kerala Government Stock 2021	10.00
62	8.36% Kerala Government Stock 2021	10.00
63	8.60% Kerala Government Stock 2021	10.00
64	8.62% Kerala Government Stock 2021	10.00
65	8.85% Kerala Government Stock 2021	5.00
66	9.06% Kerala Government Stock 2021	5.00
67	9.03% Kerala Government Stock 2021	8.00
68	8.80% Kerala Government Stock 2021	12.00
69	8.70% Kerala Government Stock 2022	13.80
70	8.69% Kerala Government Stock 2022	5.00
71	8.75% Kerala Government Stock 2022	9.00
72	8.97% Kerala Government Stock 2022	4.50
73	9.25% Kerala Government Stock 2022	6.50
		Total (A)
		382.39
Power Bonds		
1	8.50% Kerala Government Power Bonds April 2012	0.00
2	8.50% Kerala Government Power Bonds October 2012	0.58
3	8.50% Kerala Government Power Bonds April 2013	0.58
4	8.50% Kerala Government Power Bonds October 2013	0.58
5	8.50% Kerala Government Power Bonds April 2014	0.58
6	8.50% Kerala Government Power Bonds October 2014	0.58
7	8.50% Kerala Government Power Bonds April 2015	0.58
8	8.50% Kerala Government Power Bonds October 2015	0.58
9	8.50% Kerala Government Power Bonds April 2016	0.58
		Total (B)
		4.63
		Total (A+B)
		387.03
Compensation Bonds		
1	4.25% Kerala House Sites Bonds	0.00
2	4.50% Kerala House Sites Bonds	0.00
3	4.50% Kerala Land Reforms Bonds	0.01
4	4.00% Jenmikaram Payment (Abolition) Bonds	0.00
		Total (C)
		0.01
		Total (A+B+C)
		387.04
Loans Not Bearing Interest		0.00
		Total (D)
		0.00
		Total (A+B+C+D)
		387.04
MADHYA PRADESH		
Loans Bearing Interest		
1	6.94% Madhya Pradesh Government Stock 2012	2.47
2	7.80% Madhya Pradesh S.D.L. 2012	1.09
3	7.80% Madhya Pradesh S.D.L. 2012 (II Series)	3.70
4	6.95% Madhya Pradesh S.D.L. 2013	2.81
5	6.75% Madhya Pradesh S.D.L. 2013	1.30
6	6.40% Madhya Pradesh S.D.L. 2013	3.79

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	
7	6.35% Madhya Pradesh S.D.L. 2013	2.00
8	6.20% Madhya Pradesh S.D.L. 2013	2.28
9	6.00% Madhya Pradesh Government Stock 2013	2.20
10	6.35% Madhya Pradesh S.D.L. 2013 (II Series)	4.01
11	5.60% Madhya Pradesh S.D.L. 2014	3.50
12	5.70% Madhya Pradesh S.D.L. 2014	2.47
13	7.32% Madhya Pradesh S.D.L. 2014	2.90
14	7.36% Madhya Pradesh S.D.L. 2014	3.42
15	6.20% Madhya Pradesh S.D.L. 2015	2.28
16	5.85% Madhya Pradesh S.D.L. 2015	2.20
17	5.85% Madhya Pradesh S.D.L. 2015 (II Series)	8.00
18	7.02% Madhya Pradesh S.D.L. 2015	1.00
19	7.39% Madhya Pradesh S.D.L. 2015	2.93
20	7.53% Madhya Pradesh S.D.L. 2015	0.50
21	7.77% Madhya Pradesh S.D.L. 2015	4.18
22	7.61% Madhya Pradesh S.D.L. 2016	3.00
23	7.65% Madhya Pradesh Government Stock 2016	2.00
24	7.95% Madhya Pradesh Government Stock 2016	3.00
25	8.66% Madhya Pradesh Government Stock 2016	3.00
26	5.90% Madhya Pradesh S.D.L. 2017	1.29
27	8.20% Madhya Pradesh Government Stock 2017	3.50
28	8.40% Madhya Pradesh Government Stock 2017	4.70
29	8.49% Madhya Pradesh Government Stock 2017	6.25
30	8.40% Madhya Pradesh Government Stock 2017	7.50
31	8.43% Madhya Pradesh Government Stock 2017	5.00
32	8.30% Madhya Pradesh Government Stock 2018	6.25
33	6.00% Madhya Pradesh Government Stock 2019	9.00
34	7.00% Madhya Pradesh Government Stock 2019	8.85
35	7.77% Madhya Pradesh Government Stock 2019	10.75
36	8.40% Madhya Pradesh Government Stock 2019	10.10
37	8.31% Madhya Pradesh Government Stock 2019	15.60
38	8.32% Madhya Pradesh Government Stock 2019	15.60
39	8.32% Madhya Pradesh Government Stock 2020	15.53
40	8.54% Madhya Pradesh Government Stock 2020	11.48
41	8.44% Madhya Pradesh Government Stock 2020	12.00
42	8.39% Madhya Pradesh Government Stock 2021	10.00
43	8.48% Madhya Pradesh Government Stock 2021	7.00
44	8.36% Madhya Pradesh Government Stock 2021	10.00
45	9.05% Madhya Pradesh Government Stock 2021	10.00
46	8.73% Madhya Pradesh Government Stock 2022	15.00
47	8.99% Madhya Pradesh Government Stock 2022	15.00
	Total (A)	280.44
Power Bonds		
1	8.50% Madhya Pradesh Power Bonds April 2012	0.00
2	8.50% Madhya Pradesh Power Bonds October 2012	1.33
3	8.50% Madhya Pradesh Power Bonds April 2013	1.33
4	8.50% Madhya Pradesh Power Bonds October 2013	1.33
5	8.50% Madhya Pradesh Power Bonds April 2014	1.33
6	8.50% Madhya Pradesh Power Bonds October 2014	1.33
7	8.50% Madhya Pradesh Power Bonds April 2015	1.33
8	8.50% Madhya Pradesh Power Bonds October 2015	1.33
9	8.50% Madhya Pradesh Power Bonds April 2016	1.33
	Total (B)	10.66

Sr. No.	Particulars	
1	5% Urban Land ceiling (Madhya Pradesh) Bonds	0.01
	Total (C)	0.01
	Total (A+B+C)	291.10
	Loans Not Bearing Interest	0.00
	Total (D)	0.00
	Total (A+B+C+D)	291.10
MAHARASHTRA		
Loans Bearing Interest		
1	6.93% Maharashtra Government Stock 2012	2.30
2	7.80% Maharashtra S.D.L. 2012	3.28
3	7.80% Maharashtra S.D.L. 2012 (II Series)	2.37
4	7.83% Maharashtra S.D.L. 2012	2.79
5	5.78% Maharashtra Government Stock 2013	4.00
6	6.20% Maharashtra S.D.L. 2013	12.54
7	6.35% Maharashtra S.D.L. 2013	10.97
8	6.35% Maharashtra S.D.L. 2013 (II Series)	7.01
9	6.40% Maharashtra S.D.L. 2013	6.44
10	5.60% Maharashtra S.D.L. 2014	6.11
11	5.70% Maharashtra S.D.L. 2014	11.45
12	6.00% Maharashtra Government Stock 2014	3.00
13	7.32% Maharashtra S.D.L. 2014	3.48
14	7.36% Maharashtra S.D.L. 2014	4.27
15	5.85% Maharashtra S.D.L. 2015	5.67
16	5.85% Maharashtra S.D.L. 2015 (II Series)	0.50
17	6.20% Maharashtra S.D.L. 2015	12.54
18	7.02% Maharashtra S.D.L. 2015	1.37
19	7.39% Maharashtra Government Stock 2015	4.07
20	7.77% Maharashtra S.D.L. 2015	5.95
21	7.45% Maharashtra Government Stock 2015	2.90
22	7.70% Maharashtra Government Stock 2016	2.87
23	7.74% Maharashtra Government Stock 2016	5.00
24	7.91% Maharashtra Government Stock 2016	5.00
25	5.90% Maharashtra S.D.L. 2017	8.84
26	7.17% Maharashtra S.D.L. 2017	5.20
27	7.20% Maharashtra S.D.L. 2017	3.86
28	8.30% Maharashtra Government Stock 2017	5.00
29	8.31% Maharashtra Government Stock 2017	7.22
30	8.35% Maharashtra Government Stock 2017	7.38
31	8.50% Maharashtra Government Stock 2017	15.97
32	7.89% Maharashtra Government Stock 2018	13.50
33	8.00% Maharashtra Government Stock 2018	23.50
34	8.07% Maharashtra Government Stock 2018	20.00
35	8.08% Maharashtra Government Stock 2018	20.00
36	6.73% Maharashtra Government Stock 2019	32.95
37	7.50% Maharashtra Government Stock 2019	30.00
38	7.83% Maharashtra Government Stock 2019	40.00
39	8.30% Maharashtra Government Stock 2019	15.68
40	8.46% Maharashtra Government Stock 2019	38.99
41	7.85% Maharashtra Government Stock 2019	30.00
42	7.99% Maharashtra Government Stock 2019	20.00
43	8.14% Maharashtra Government Stock 2019	20.00
44	8.30% Maharashtra Government Stock 2019	12.50

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	
45	8.27% Maharashtra Government Stock 2019	17.50
46	8.30% Maharashtra Government Stock 2020	10.00
47	8.34% Maharashtra Government Stock 2020	15.00
48	8.48% Maharashtra Government Stock 2020	10.00
49	8.53% Maharashtra Government Stock 2020	10.00
50	8.38% Maharashtra Government Stock 2020	10.00
51	8.09% Maharashtra Government Stock 2020	8.77
52	8.15% Maharashtra Government Stock 2020	10.00
53	8.39% Maharashtra Government Stock 2020	20.00
54	8.42% Maharashtra Government Stock 2020	8.46
55	8.53% Maharashtra Government Stock 2020	12.77
56	8.54% Maharashtra Government Stock 2021	18.75
57	8.50% Maharashtra Government Stock 2021	15.00
58	8.51% Maharashtra Government Stock 2021	9.71
59	8.46% Maharashtra Government Stock 2021	11.54
60	8.60% Maharashtra Government Stock 2021	20.00
61	8.56% Maharashtra Government Stock 2021	15.00
62	8.60% Maharashtra Government Stock 2021	15.00
63	8.66% Maharashtra Government Stock 2021	15.00
64	8.89% Maharashtra Government Stock 2021	15.00
65	9.09% Maharashtra Government Stock 2021	20.00
66	8.79% Maharashtra Government Stock 2021	20.00
67	8.72% Maharashtra Government Stock 2022	20.00
68	8.66% Maharashtra Government Stock 2022	20.00
69	8.76% Maharashtra Government Stock 2022	25.00
70	8.95% Maharashtra Government Stock 2022	25.00
Total (A)		893.97
Power Bonds		
1	8.50% Maharashtra Government Power Bonds April 2012	-
2	8.50% Maharashtra Government Power Bonds October 2012	0.51
3	8.50% Maharashtra Government Power Bonds April 2013	0.51
4	8.50% Maharashtra Government Power Bonds October 2013	0.51
5	8.50% Maharashtra Government Power Bonds April 2014	0.51
6	8.50% Maharashtra Government Power Bonds October 2014	0.51
7	8.50% Maharashtra Government Power Bonds April 2015	0.51
8	8.50% Maharashtra Government Power Bonds October 2015	0.51
9	8.50% Maharashtra Government Power Bonds April 2016	0.51
Total (B)		4.07
Total (A+B)		898.04
1	5% Urban Land Ceiling (Maharashtra) Bonds	0.00
2	3% Bombay Land Tenure Abolition Acts(Bombay) Compensation Bonds	0.00
3	3% Bombay Land Tenure Abolition Acts (Maharashtra) Compensation Bonds	0.00
4	3% Maharashtra Agricultural Lands (Ceiling of Holding) Act 1961(repayable in instalment) Compensation Bonds *	0.02
5	3% Maharashtra Agricultural Lands (Ceiling of Holdings) Act 1961 Compensation Bonds(Redeemable on maturity)	0.00
6	3% Hyderabad (Abolition of cash Grants) Act,1952 Compensation Bonds	0.00
7	3% Maharashtra Revenue Patels (Abolition of Office) Act 1962	0.00
8	3% The Saranjams of Fedutory Jahagirdars of Kolhapur(Resumption)rules,1957	0.00

Sr. No.	Particulars	
9	4% Bombay City (Inami & Special Tenure) Abolition & Maharashtra Land Revenue Code (Amendment) Act 1969	0.00
Total (C)		0.03
Total (A+B+C)		898.07
Loans not Bearing Interest		0.02
Total(D)		0.02
Total (A+B+C+D)		898.08
MANIPUR		
Loans Bearing Interest		
1	6.80% Manipur S.D.L. 2012	0.21
2	7.80% Manipur S.D.L. 2012	0.10
3	7.80% Manipur S.D.L. 2012 (II Series)	0.28
4	6.20% Manipur S.D.L. 2013	0.10
5	6.35% Manipur S.D.L. 2013	0.09
6	6.40% Manipur S.D.L. 2013	0.27
7	6.75% Manipur S.D.L. 2013	0.04
8	6.95% Manipur S.D.L. 2013	0.14
9	5.60% Manipur S.D.L. 2014	0.34
10	7.36% Manipur S.D.L. 2014	0.44
11	5.85% Manipur S.D.L. 2015	0.58
12	5.85% Manipur S.D.L. 2015 (II Series)	0.28
13	6.20% Manipur S.D.L. 2015	0.10
14	7.02% Manipur S.D.L. 2015	0.02
15	7.39% Manipur Government Stock 2015	0.27
16	7.45% Manipur Government Stock 2015	0.37
17	7.77% Manipur S.D.L. 2015	0.26
18	7.61% Manipur S.D.L. 2016	0.30
19	7.74% Manipur Government Stock 2016	0.85
20	7.82% Manipur Government Stock 2016	0.42
21	7.98% Manipur Government Stock 2016	0.57
22	5.90% Manipur S.D.L. 2017	0.50
23	7.17% Manipur S.D.L. 2017	0.03
24	8.35% Manipur Government Stock 2017	0.86
25	7.00% Manipur Government Stock 2018	2.00
26	8.02% Manipur Government Stock 2018	1.24
27	8.46% Manipur Government Stock 2018	0.37
28	7.09% Manipur Government Stock 2019	1.03
29	8.18% Manipur Government Stock 2019	1.89
30	8.49% Manipur Government Stock 2020	3.14
31	8.55% Manipur Government Stock 2021	1.50
32	8.47% Manipur Government Stock 2021	0.31
33	8.40% Manipur Government Stock 2021	0.77
34	8.65% Manipur Government Stock 2021	1.00
35	9.04% Manipur Government Stock 2021	0.50
Total (A)		21.18
Power Bonds		
1	8.50% Manipur Government Power Bonds April 2012	0.00
2	8.50% Manipur Government Power Bonds October 2012	0.08
3	8.50% Manipur Government Power Bonds April 2013	0.08
4	8.50% Manipur Government Power Bonds October 2013	0.08
5	8.50% Manipur Government Power Bonds April 2014	0.08
6	8.50% Manipur Government Power Bonds October 2014	0.08
7	8.50% Manipur Government Power Bonds April 2015	0.08

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. Particulars No.		
8	8.50% Manipur Government Power Bonds October 2015	0.08
9	8.50% Manipur Government Power Bonds April 2016	0.08
	Total (B)	0.63
	Total (A+B)	21.81
	Loans not Bearing Interest	0.00
	Total (C)	0.00
	Total (A+B+C)	21.81
MEGHALAYA		
Loans Bearing Interest		
1	6.80% Meghalaya S.D.L. 2012	
2	7.80% Meghalaya S.D.L. 2012	0.20
3	7.80% Meghalaya S.D.L. 2012 (II Series)	0.21
4	6.20% Meghalaya S.D.L. 2013	0.29
5	6.35% Meghalaya S.D.L. 2013	0.10
6	6.40% Meghalaya S.D.L. 2013	0.09
7	6.75% Meghalaya S.D.L. 2013	0.35
8	6.95% Meghalaya S.D.L. 2013	0.04
9	5.60% Meghalaya S.D.L. 2014	0.13
10	7.36% Meghalaya S.D.L. 2014	0.41
11	5.85% Meghalaya S.D.L. 2015	0.47
12	5.85% Meghalaya S.D.L. 2015 (II Series)	0.52
13	6.20% Meghalaya S.D.L. 2015	0.11
14	7.02% Meghalaya S.D.L. 2015	0.10
15	7.53% Meghalaya S.D.L. 2015	0.03
16	7.77% Meghalaya S.D.L. 2015	0.69
17	7.70% Meghalaya Government Stock 2016	0.39
18	7.94% Meghalaya Government Stock 2016	0.50
19	7.95% Meghalaya Government Stock 2016	0.55
20	8.65% Meghalaya Government Stock 2016	0.40
21	5.90% Meghalaya S.D.L. 2017	0.29
22	7.17% Meghalaya S.D.L. 2017	0.39
23	8.39% Meghalaya Government Stock 2017	0.52
24	8.42% Meghalaya Government Stock 2017	0.67
25	8.48% Meghalaya Government Stock 2017	0.50
26	8.02% Meghalaya Government Stock 2018	0.55
27	8.25% Meghalaya Government Stock 2018	0.50
28	8.46% Meghalaya Government Stock 2018	1.20
29	7.59% Meghalaya Government Stock 2019	0.41
30	7.80% Meghalaya Government Stock 2019	1.04
31	8.16% Meghalaya Government Stock 2019	0.50
32	8.47% Meghalaya Government Stock 2019	0.26
33	8.24% Meghalaya Government Stock 2019	0.10
34	8.24% Meghalaya Government Stock 2019	0.50
35	8.27% Meghalaya Government Stock 2020	1.24
36	8.39% Meghalaya Government Stock 2020	0.50
37	8.43% Meghalaya Government Stock 2020	0.50
38	8.37% Meghalaya Government Stock 2020	1.00
39	8.65% Meghalaya Government Stock 2021	0.40
40	9.04% Meghalaya Government Stock 2021	1.00
41	9.22% Meghalaya Government Stock 2021	0.60
42	8.58% Meghalaya Government Stock 2022	0.50
43	8.60% Meghalaya Government Stock 2022	0.50
44	8.60% Meghalaya Government Stock 2022	0.50
	Total(A)	19.74

Sr. Particulars No.		
Power Bonds		
1	8.50% Meghalaya Government Power Bond April 2012	0.00
2	8.50% Meghalaya Government Power Bond October 2012	0.01
3	8.50% Meghalaya Government Power Bond April 2013	0.01
4	8.50% Meghalaya Government Power Bond October 2013	0.01
5	8.50% Meghalaya Government Power Bond April 2014	0.01
6	8.50% Meghalaya Government Power Bond October 2014	0.01
7	8.50% Meghalaya Government Power Bond April 2015	0.01
8	8.50% Meghalaya Government Power Bond October 2015	0.01
9	8.50% Meghalaya Government Power Bond April 2016	0.01
	Total(B)	0.06
	Total(A+B)	19.80
	Loans not Bearing Interest	0.00
	Total (C)	0.00
	Total (A+B+C)	19.80
MIZORAM		
Loans Bearing Interest		
1	6.80% Mizoram S.D.L. 2012	0.81
2	7.80% Mizoram S.D.L. 2012	0.10
3	7.80% Mizoram S.D.L. 2012 (II Series)	0.14
4	6.20% Mizoram S.D.L. 2013	0.07
5	6.35% Mizoram S.D.L. 2013	0.06
6	6.40% Mizoram S.D.L. 2013	0.17
7	6.75% Mizoram S.D.L. 2013	0.03
8	6.95% Mizoram S.D.L. 2013	0.10
9	5.60% Mizoram S.D.L. 2014	0.16
10	7.32% Mizoram S.D.L. 2014	0.10
11	7.36% Mizoram S.D.L. 2014	0.17
12	5.85% Mizoram S.D.L. 2015	0.18
13	5.85% Mizoram S.D.L. 2015 (II Series)	0.12
14	6.20% Mizoram S.D.L. 2015	0.07
15	7.53% Mizoram S.D.L. 2015	0.29
16	7.77% Mizoram S.D.L. 2015	0.20
17	7.61% Mizoram S.D.L. 2016	0.15
18	7.71% Mizoram Government Stock 2016	0.50
19	7.82% Mizoram Government Stock 2016	0.21
20	8.05% Mizoram Government Stock 2016	0.15
21	8.65% Mizoram Government Stock 2016	0.19
22	5.90% Mizoram S.D.L. 2017	0.33
23	7.20% Mizoram S.D.L. 2017	0.47
24	8.39% Mizoram Government Stock 2017	0.70
25	8.30% Mizoram Government Stock 2017	0.47
26	8.35% Mizoram Government Stock 2017	0.29
27	8.42% Mizoram Government Stock 2017	0.29
28	8.25% Mizoram Government Stock 2018	0.42
29	9.44% Mizoram Government Stock 2018	0.27
30	8.15% Mizoram Government Stock 2019	0.97
31	8.24% Mizoram Government Stock 2019	1.01
32	8.41% Mizoram Government Stock 2020	0.54
33	8.52% Mizoram Government Stock 2020	1.00
34	8.55% Mizoram Government Stock 2021	0.40
35	8.47% Mizoram Government Stock 2021	0.50

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	
36	8.40% Mizoram Government Stock 2021	0.77
37	8.45% Mizoram Government Stock 2021	1.50
38	8.61% Mizoram Government Stock 2021	1.00
39	8.93% Mizoram Government Stock 2022	0.50
	Total (A)	15.39
Power Bonds		
1	8.50% Government of Mizoram Power Bonds April 2012	0.00
2	8.50% Government of Mizoram Power Bonds October 2012	0.02
3	8.50% Government of Mizoram Power Bonds April 2013	0.02
4	8.50% Government of Mizoram Power Bonds October 2013	0.02
5	8.50% Government of Mizoram Power Bonds April 2014	0.02
6	8.50% Government of Mizoram Power Bonds October 2014	0.02
7	8.50% Government of Mizoram Power Bonds April 2015	0.02
8	8.50% Government of Mizoram Power Bonds October 2015	0.02
9	8.50% Government of Mizoram Power Bonds April 2016	0.02
	Total(B)	0.18
	Total(A+B)	15.57
	Loans not Bearing Interest	0.00
	Total(C)	0.00
	Total(A+B+C)	15.57
NAGALAND		
Loans Bearing Interest		
1	6.80% Nagaland S.D.L. 2012	0.74
2	7.80% Nagaland S.D.L. 2012	0.36
3	7.80% Nagaland S.D.L. 2012 (II Series)	0.53
4	6.20% Nagaland S.D.L. 2013	0.08
5	6.35% Nagaland S.D.L. 2013	0.07
6	6.35% Nagaland S.D.L. 2013 (II Series)	0.43
7	6.40% Nagaland S.D.L. 2013	0.58
8	6.75% Nagaland S.D.L. 2013	0.07
9	6.95% Nagaland S.D.L. 2013	0.07
10	5.60% Nagaland S.D.L. 2014	0.62
11	7.32% Nagaland S.D.L. 2014	0.21
12	7.36% Nagaland S.D.L. 2014	0.34
13	5.85% Nagaland S.D.L. 2015	0.82
14	5.85% Nagaland S.D.L. 2015 (II Series)	0.21
15	6.20% Nagaland S.D.L. 2015	0.08
16	7.02% Nagaland S.D.L. 2015	0.02
17	7.53% Nagaland S.D.L. 2015	1.25
18	7.77% Nagaland S.D.L. 2015	0.60
19	7.61% Nagaland S.D.L. 2016	0.24
20	7.69% Nagaland Government Stock 2016	0.45
21	7.81% Nagaland Government Stock 2016	0.40
22	7.82% Nagaland Government Stock 2016	0.43
23	7.95% Nagaland Government Stock 2016	1.20
24	5.90% Nagaland S.D.L. 2017	0.42
25	7.17% Nagaland S.D.L. 2017	0.02
26	8.04% Nagaland Government Stock 2017	0.75
27	8.30% Nagaland Government Stock 2017	1.40
28	8.39% Nagaland Government Stock 2017	0.90
29	8.42% Nagaland Government Stock 2017	0.77
30	8.02% Nagaland Government Stock 2018	0.77

Sr. No.	Particulars	
31	8.58% Nagaland Government Stock 2018	1.60
32	7.40% Nagaland Government Stock 2019	1.00
33	7.58% Nagaland Government Stock 2019	2.60
34	8.40% Nagaland Government Stock 2019	1.85
35	8.47% Nagaland Government Stock 2019	0.22
36	8.10% Nagaland Government Stock 2019	0.89
37	8.26% Nagaland Government Stock 2019	1.00
38	8.39% Nagaland Government Stock 2020	1.00
39	8.49% Nagaland Government Stock 2020	0.28
40	8.07% Nagaland Government Stock 2020	1.00
41	8.50% Nagaland Government Stock 2020	1.00
42	8.39% Nagaland Government Stock 2021	0.55
43	8.41% Nagaland Government Stock 2021	1.00
44	8.60% Nagaland Government Stock 2021	1.00
45	8.90% Nagaland Government Stock 2021	1.50
46	9.04% Nagaland Government Stock 2022	2.50
47	9.32% Nagaland Government Stock 2022	0.05
	Total (A)	33.89
Power Bonds		
1	8.50% Nagaland Government Power Bond April 2012	0.00
2	8.50% Nagaland Government Power Bond October 2012	0.04
3	8.50% Nagaland Government Power Bond April 2013	0.04
4	8.50% Nagaland Government Power Bond October 2013	0.04
5	8.50% Nagaland Government Power Bond April 2014	0.04
6	8.50% Nagaland Government Power Bond October 2014	0.04
7	8.50% Nagaland Government Power Bond April 2015	0.04
8	8.50% Nagaland Government Power Bond October 2015	0.04
9	8.50% Nagaland Government Power Bond April 2016	0.04
	Total (B)	0.32
	Total (A+B)	34.21
	Loans not Bearing Interest	0.00
	Total (C)	0.00
	Total (A+B+C)	34.21
ODISHA		
Loans Bearing Interest		
1	6.80% Odisha Government Loan 2012	1.87
2	7.80% Odisha S.D.L. 2012	1.54
3	7.80% Odisha S.D.L. 2012 (II series)	2.80
4	6.20% Odisha S.D.L. 2013	2.20
5	6.35% Odisha S.D.L. 2013	1.93
6	6.40% Odisha S.D.L. 2013	3.39
7	6.75% Odisha S.D.L. 2013	3.34
8	6.95% Odisha S.D.L. 2013	3.53
9	6.35% Odisha S.D.L. 2013 (II Series)	1.33
10	5.60% Odisha S.D.L. 2014	3.13
11	5.70% Odisha S.D.L. 2014	1.75
12	7.32% Odisha S.D.L. 2014	2.18
13	7.36% Odisha S.D.L. 2014	1.69
14	5.85% Odisha S.D.L. 2015	1.83
15	5.85% Odisha S.D.L. 2015 (II Series)	4.81
16	6.20% Odisha S.D.L. 2015	2.20
17	7.77% Odisha S.D.L. 2015	5.06

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. Particulars No.	
18 5.90% Odisha S.D.L. 2017	4.64
19 7.17% Odisha S.D.L. 2017	1.91
Total(A)	51.14
Power Bonds	
1 8.50% Government of Odisha Power Bonds April 2012	0.00
2 8.50% Government of Odisha Power Bonds October 2012	0.55
3 8.50% Government of Odisha Power Bonds April 2013	0.55
4 8.50% Government of Odisha Power Bonds October 2013	0.55
5 8.50% Government of Odisha Power Bonds April 2014	0.55
6 8.50% Government of Odisha Power Bonds October 2014	0.55
7 8.50% Government of Odisha Power Bonds April 2015	0.55
8 8.50% Government of Odisha Power Bonds October 2015	0.55
9 8.50% Government of Odisha Power Bonds April 2016	0.55
Total (B)	4.41
Total (A+B)	55.55
Loans not Bearing Interest	0.00
Total (C)	0.00
Total (A+B+C)	55.55
PUDUCHERRY	
Loans Bearing Interest	
1 7.90% Puducherry Government Stock 2018	1.77
2 8.40% Puducherry Government Stock 2018	1.60
3 8.81% Puducherry Government Stock 2018	1.00
4 8.48% Puducherry Government Stock 2019	0.03
5 8.55% Puducherry Government Stock 2019	2.47
6 8.30% Puducherry Government Stock 2019	5.00
7 8.41% Puducherry Government Stock 2020	2.00
8 8.53% Puducherry Government Stock 2021	2.50
9 8.47% Puducherry Government Stock 2021	1.50
10 8.80% Puducherry Government Stock 2022	4.00
11 9.03% Puducherry Government Stock 2022	1.33
Total (A)	23.20
PUNJAB	
Loans Bearing Interest	
1 6.80% Punjab Government Stock 2012	0.85
2 7.80% Punjab S.D.L. 2012	2.12
3 7.80% Punjab S.D.L. 2012 (II Series)	1.27
4 6.95% Punjab S.D.L. 2013	4.51
5 6.75% Punjab S.D.L. 2013	2.66
6 6.40% Punjab S.D.L. 2013	2.06
7 6.35% Punjab S.D.L. 2013	3.51
8 6.20% Punjab S.D.L. 2013	4.02
9 6.35% Punjab S.D.L. 2013 (II Series)	5.96
10 5.90% Punjab Government Stock 2013	1.90
11 5.60% Punjab S.D.L. 2014	2.11
12 5.70% Punjab S.D.L. 2014	5.12
13 5.85% Punjab S.D.L. 2015 (II Series)	2.50
14 7.02% Punjab S.D.L. 2015	2.93
15 6.20% Punjab S.D.L. 2015	4.02
16 7.67% Punjab Government Stock 2016	6.19
17 7.74% Punjab Government Stock 2016	2.43
18 7.79% Punjab Government Stock 2016	5.80
19 7.93 % Punjab Government Stock 2016	4.38

Sr. Particulars No.	
20 5.90% Punjab S.D.L. 2017	2.56
21 7.17% Punjab S.D.L. 2017	2.19
22 8.22% Punjab Government Stock 2017	10.00
23 8.32% Punjab Government Stock 2017	3.00
24 8.35% Punjab Government Stock 2017	5.00
25 8.41% Punjab Government Stock 2017	9.00
26 7.86% Punjab Government Stock 2018	4.56
27 7.96% Punjab Government Stock 2018	5.00
28 8.28% Punjab Government Stock 2018	7.65
29 8.83% Punjab Government Stock 2018	5.00
30 9.30% Punjab Government Stock 2018	10.00
31 9.81% Punjab Government Stock 2018	5.00
32 8.07% Punjab Government Stock 2018	5.00
33 7.02% Punjab Government Stock 2018	7.02
34 6.10% Punjab Government Stock 2019	6.67
35 7.24% Punjab Government Stock 2019	3.54
36 7.68% Punjab Government Stock 2019	6.95
37 8.13% Punjab Government Stock 2019	1.43
38 7.77% Punjab Government Stock 2019	6.00
39 7.04% Punjab Government Stock 2019	5.00
40 7.82% Punjab Government Stock 2019	5.00
41 7.77% Punjab Government Stock 2019	5.00
42 8.20% Punjab Government Stock 2019	5.00
43 8.20% Punjab Government Stock 2019	7.00
44 8.20% Punjab Government Stock 2019	3.00
45 8.08% Punjab Government Stock 2019	2.00
46 8.05% Punjab Government Stock 2019	2.00
47 8.03% Punjab Government Stock 2019	3.20
48 8.37% Punjab Government Stock 2019	4.65
49 8.23% Punjab Government Stock 2020	2.00
50 8.56% Punjab Government Stock 2020	8.00
51 8.32% Punjab Government Stock 2020	5.00
52 8.40% Punjab Government Stock 2020	8.00
53 8.37% Punjab Government Stock 2020	2.00
54 8.34% Punjab Government Stock 2020	5.00
55 8.50% Punjab Government Stock 2020	4.50
56 8.44% Punjab Government Stock 2020	4.50
57 8.44% Punjab Government Stock 2020	1.50
58 8.37% Punjab Government Stock 2020	1.50
59 8.39% Punjab Government Stock 2021	4.00
60 8.50% Punjab Government Stock 2021	1.50
61 8.52% Punjab Government Stock 2021	3.78
62 8.36% Punjab Government Stock 2021	10.00
63 8.47% Punjab Government Stock 2021	6.00
64 8.64% Punjab Government Stock 2021	4.00
65 8.54% Punjab Government Stock 2021	6.50
66 8.56% Punjab Government Stock 2021	5.00
67 8.51% Punjab Government Stock 2021	5.00
68 8.59% Punjab Government Stock 2021	2.50
69 8.60% Punjab Government Stock 2021	2.50
70 8.62% Punjab Government Stock 2021	3.00
71 8.66% Punjab Government Stock 2021	3.00
72 8.98% Punjab Government Stock 2021	3.00

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. Particulars No.		
73	9.18% Punjab Government Stock 2021	2.50
74	9.21% Punjab Government Stock 2021	2.50
75	8.74% Punjab Government Stock 2021	3.50
76	8.57% Punjab Government Stock 2022	3.50
77	8.67% Punjab Government Stock 2022	2.50
78	8.68% Punjab Government Stock 2022	2.50
79	8.79% Punjab Government Stock 2022	4.33
80	8.96% Punjab Government Stock 2022	5.67
81	8.94% Punjab Government Stock 2022	2.00
82	9.24% Punjab Government Stock 2022	2.50
Total (A)		345.04
Power Bonds		
1	8.50% Punjab Government Power Bonds April 2012	0.00
2	8.50% Punjab Government Power Bonds October 2012	0.32
3	8.50% Punjab Government Power Bonds April 2013	0.32
4	8.50% Punjab Government Power Bonds October 2013	0.32
5	8.50% Punjab Government Power Bonds April 2014	0.32
6	8.50% Punjab Government Power Bonds October 2014	0.32
7	8.50% Punjab Government Power Bonds April 2015	0.32
8	8.50% Punjab Government Power Bonds October 2015	0.32
9	8.50% Punjab Government Power Bonds April 2016	0.32
Total (B)		2.55
Total (A+B)		347.59
Loans not Bearing Interest		0.00
Total (C)		0.00
Total (A+B+C)		347.59
RAJASTHAN		
Loans Bearing Interest		
1	6.80% Rajasthan S.D.L. 2012	2.84
2	7.80% Rajasthan S.D.L. 2012	2.49
3	7.80% Rajasthan S.D.L. 2012 (II Series)	4.26
4	6.20% Rajasthan S.D.L. 2013	3.81
5	6.35% Rajasthan S.D.L. 2013	3.34
6	6.40% Rajasthan S.D.L. 2013	5.17
7	6.75% Rajasthan S.D.L. 2013	7.12
8	6.95% Rajasthan S.D.L. 2013	7.13
9	6.35% Rajasthan S.D.L. (II Series)	3.93
10	5.60% Rajasthan S.D.L. 2014	5.13
11	5.70% Rajasthan S.D.L. 2014	4.95
12	7.32% Rajasthan S.D.L. 2014	2.17
13	7.36% Rajasthan S.D.L. 2014	5.05
14	5.85% Rajasthan S.D.L. 2015	5.71
15	5.85% Rajasthan S.D.L. 2015 (II Series)	3.00
16	6.20% Rajasthan S.D.L. 2015	3.81
17	7.02% Rajasthan S.D.L. 2015	2.68
18	7.77% Rajasthan S.D.L. 2015	5.41
19	7.65% Rajasthan Government Stock 2016	5.00
20	7.74% Rajasthan Government Stock 2016	2.74
21	7.81% Rajasthan Government Stock 2016	3.00
22	8.62% Rajasthan Government Stock 2016	2.25
23	8.11% Rajasthan Government Stock 2016	5.00
24	5.90% Rajasthan S.D.L. 2017	2.30

Sr. Particulars No.		
25	8.25% Rajasthan Government Stock 2017	2.00
26	8.30% Rajasthan Government Stock 2017	7.50
27	8.32% Rajasthan Government Stock 2017	9.50
28	8.45% Rajasthan Government Stock 2017	2.15
29	8.46% Rajasthan Government Stock 2017	5.00
30	7.84% Rajasthan Government Stock 2018	5.49
31	7.93% Rajasthan Government Stock 2018	2.20
32	8.06% Rajasthan Government Stock 2018	6.00
33	8.40% Rajasthan Government Stock 2018	2.03
34	8.88% Rajasthan Government Stock 2018	5.00
35	8.26% Rajasthan Government Stock 2018	5.00
36	7.80% Rajasthan Government Stock 2018	10.00
37	6.41% Rajasthan Government Stock 2018	11.62
38	7.29% Rajasthan Government Stock 2019	10.00
39	7.77% Rajasthan Government Stock 2019	12.50
40	8.46% Rajasthan Government Stock 2019	5.93
41	8.28% Rajasthan Government Stock 2019	3.51
42	7.44% Rajasthan Government Stock 2019	5.00
43	7.83% Rajasthan Government Stock 2019	5.00
44	7.77% Rajasthan Government Stock 2019	5.00
45	7.95% Rajasthan Government Stock 2019	5.00
46	8.20% Rajasthan Government Stock 2019	5.00
47	8.25% Rajasthan Government Stock 2019	5.00
48	8.16% Rajasthan Government Stock 2019	5.00
49	8.21% Rajasthan Government Stock 2019	5.00
50	8.10% Rajasthan Government Stock 2019	5.00
51	8.11% Rajasthan Government Stock 2019	5.00
52	8.06% Rajasthan Government Stock 2019	5.00
53	8.26% Rajasthan Government Stock 2019	5.00
54	8.35% Rajasthan Government Stock 2019	5.00
55	8.30% Rajasthan Government Stock 2020	5.00
56	8.25% Rajasthan Government Stock 2020	5.00
57	8.05% Rajasthan Government Stock 2020	5.00
58	8.11% Rajasthan Government Stock 2020	5.00
59	8.09% Rajasthan Government Stock 2020	5.00
60	8.15% Rajasthan Government Stock 2020	5.00
61	8.12% Rajasthan Government Stock 2020	5.00
62	8.44% Rajasthan Government Stock 2020	5.00
63	8.35% Rajasthan Government Stock 2020	5.00
64	8.51% Rajasthan Government Stock 2020	5.00
65	8.39% Rajasthan Government Stock 2020	5.00
66	8.50% Rajasthan Government Stock 2021	8.00
67	8.52% Rajasthan Government Stock 2021	8.80
68	8.65% Rajasthan Government Stock 2021	5.00
69	8.85% Rajasthan Government Stock 2021	5.00
70	9.06% Rajasthan Government Stock 2021	5.00
71	9.20% Rajasthan Government Stock 2021	5.00
72	9.23% Rajasthan Government Stock 2021	3.83
73	9.02% Rajasthan Government Stock 2021	5.00
74	8.88% Rajasthan Government Stock 2021	5.00
75	8.74% Rajasthan Government Stock 2022	6.17
76	9.24% Rajasthan Government Stock 2022	5.00
Total (A)		385.51

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. Particulars No.	
Power Bonds	
1 Government of Rajathan Power Bond April 2015	0.18
2 Government of Rajathan Power Bond October 2015	0.18
3 Government of Rajathan Power Bond April 2016	0.18
Total (B)	0.55
Total (A+B)	386.06
Loans not Bearing Interest	0.00
Total (C)	0.00
Total (A+B+C)	386.07
SIKKIM	
Loans Bearing Interest	
1 6.80% Sikkim S.D.L. 2012	0.04
2 7.80% Sikkim S.D.L. 2012 (II Series)	0.06
3 6.95% Sikkim S.D.L. 2013	0.10
4 6.40% Sikkim S.D.L. 2013	0.07
5 6.35% Sikkim S.D.L. 2013	0.05
6 6.20% Sikkim S.D.L. 2013	0.05
7 5.60% Sikkim S.D.L. 2014	0.06
8 7.32% Sikkim S.D.L. 2014	0.06
9 7.36% Sikkim S.D.L. 2014	0.11
10 6.20% Sikkim S.D.L. 2015	0.05
11 5.85% Sikkim S.D.L. 2015	0.10
12 7.53% Sikkim S.D.L. 2015	0.09
13 7.77% Sikkim S.D.L. 2015	0.18
14 7.61% Sikkim S.D.L. 2016	0.11
15 7.70% Sikkim Government Stock 2016	0.66
16 7.82% Sikkim Government Stock 2016	0.50
17 8.65% Sikkim Government Stock 2016	0.64
18 5.90% Sikkim S.D.L. 2017	0.30
19 7.17% Sikkim S.D.L. 2017	0.25
20 8.20% Sikkim Government Stock 2017	1.12
21 7.00% Sikkim Government Stock 2018	2.93
22 8.02% Sikkim Government Stock 2018	1.38
23 8.44% Sikkim Government Stock 2020	1.88
24 8.35% Sikkim Government Stock 2020	1.40
25 8.78% Sikkim Government Stock 2021	0.40
Total (A)	12.59
Power Bonds	
1 8.50% Government of Sikkim Power Bonds April 2012	0.00
2 8.50% Government of Sikkim Power Bonds October 2012	0.02
3 8.50% Government of Sikkim Power Bonds April 2013	0.02
4 8.50% Government of Sikkim Power Bonds October 2013	0.02
5 8.50% Government of Sikkim Power Bonds April 2014	0.02
6 8.50% Government of Sikkim Power Bonds October 2014	0.02
7 8.50% Government of Sikkim Power Bonds April 2015	0.02
8 8.50% Government of Sikkim Power Bonds October 2015	0.02
9 8.50% Government of Sikkim Power Bonds April 2016	0.02
Total (B)	0.19
Total (A+B)	12.78
Loans Not Bearing Interest	0.00
Total (C)	0.00
Total (A+B+C)	12.78

Sr. Particulars No.	
TAMIL NADU	
Loans Bearing Interest	
1 6.80% Tamil Nadu S.D.L. 2012	1.46
2 7.30% Tamil Nadu Government Stock 2012	2.75
3 7.80% Tamil Nadu S.D.L. 2012	3.09
4 7.80% Tamil Nadu S.D.L. 2012 (II Series)	4.06
5 6.95% Tamil Nadu S.D.L. 2013	7.29
6 6.75% Tamil Nadu S.D.L. 2013	4.60
7 6.40% Tamil Nadu S.D.L. 2013	6.57
8 6.35% Tamil Nadu S.D.L. 2013	3.35
9 6.20% Tamil Nadu S.D.L. 2013	3.83
10 6.35% Tamil Nadu S.D.L. 2013 (II Series)	4.43
11 6.00% Tamil Nadu Government Stock 2013	2.50
12 5.60% Tamil Nadu S.D.L. 2014	5.81
13 5.70% Tamil Nadu S.D.L. 2014	7.23
14 7.10% Tamil Nadu Government Stock 2014	2.70
15 7.36% Tamil Nadu S.D.L. 2014	4.50
16 6.20% Tamil Nadu S.D.L. 2015	3.83
17 5.85% Tamil Nadu S.D.L. 2015	1.50
18 5.85% Tamil Nadu S.D.L. 2015 (II Series)	2.50
19 7.02% Tamil Nadu S.D.L. 2015	1.33
20 7.35% Tamil Nadu S.D.L. 2015	2.10
21 7.77% Tamil Nadu S.D.L. 2015	2.00
22 7.68% Tamil Nadu Government Stock 2016	6.00
23 7.79% Tamil Nadu Government Stock 2016	6.09
24 7.93% Tamil Nadu Government Stock 2016	4.00
25 5.90% Tamil Nadu S.D.L. 2017	4.43
26 7.96% Tamil Nadu Government Stock 2017	5.00
27 8.14% Tamil Nadu Government Stock 2017	5.00
28 8.19% Tamil Nadu Government Stock 2017	5.00
29 8.30% Tamil Nadu Government Stock 2017	3.00
30 8.32% Tamil Nadu Government Stock 2017	4.14
31 8.39% Tamil Nadu Government Stock 2017	5.00
32 8.39% Tamil Nadu Government Stock 2017	5.00
33 8.47% Tamil Nadu Government Stock 2017	6.00
34 7.85% Tamil Nadu Government Stock 2018	7.50
35 7.96% Tamil Nadu Government Stock 2018	10.00
36 8.12% Tamil Nadu Government Stock 2018	7.92
37 8.23% Tamil Nadu Government Stock 2018	7.50
38 6.95% Tamil Nadu Government Stock 2018	7.50
39 6.40% Tamil Nadu Government Stock 2018	10.00
40 6.65% Tamil Nadu Government Stock 2019	10.00
41 7.00% Tamil Nadu Government Stock 2019	10.00
42 7.26% Tamil Nadu Government Stock 2019	12.00
43 7.45% Tamil Nadu Government Stock 2019	10.00
44 7.65% Tamil Nadu Government Stock 2019	12.00
45 8.48% Tamil Nadu Government Stock 2019	12.17
46 8.24% Tamil Nadu Government Stock 2019	4.81
47 8.28% Tamil Nadu Government Stock 2019	15.00
48 8.13% Tamil Nadu Government Stock 2019	15.00
49 8.22% Tamil Nadu Government Stock 2019	12.00
50 8.11% Tamil Nadu Government Stock 2019	10.00
51 8.12% Tamil Nadu Government Stock 2019	10.00

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. No.	Particulars	
52	8.05% Tamil Nadu Government Stock 2019	10.00
53	8.26% Tamil Nadu Government Stock 2019	10.00
54	8.36% Tamil Nadu Government Stock 2019	10.00
55	8.32% Tamil Nadu Government Stock 2020	10.00
56	8.25% Tamil Nadu Government Stock 2020	10.00
57	8.52% Tamil Nadu Government Stock 2020	13.99
58	8.09% Tamil Nadu Government Stock 2020	9.38
59	8.16% Tamil Nadu Government Stock 2020	9.38
60	8.15% Tamil Nadu Government Stock 2020	9.31
61	8.32% Tamil Nadu Government Stock 2020	9.38
62	8.42% Tamil Nadu Government Stock 2020	9.38
63	8.39% Tamil Nadu Government Stock 2020	12.50
64	8.53% Tamil Nadu Government Stock 2020	18.75
65	8.39% Tamil Nadu Government Stock 2020	6.25
66	8.44% Tamil Nadu Government Stock 2020	6.25
67	8.39% Tamil Nadu Government Stock 2021	6.25
68	8.50% Tamil Nadu Government Stock 2021	3.00
69	8.68% Tamil Nadu Government Stock 2021	10.00
70	8.59% Tamil Nadu Government Stock 2021	10.00
71	8.56% Tamil Nadu Government Stock 2021	5.00
72	8.64% Tamil Nadu Government Stock 2021	7.50
73	8.60% Tamil Nadu Government Stock 2021	7.50
74	8.85% Tamil Nadu Government Stock 2021	5.10
75	9.09% Tamil Nadu Government Stock 2021	7.50
76	9.19% Tamil Nadu Government Stock 2021	12.50
77	9.22% Tamil Nadu Government Stock 2021	4.90
78	8.72% Tamil Nadu Government Stock 2022	20.00
79	8.66% Tamil Nadu Government Stock 2022	12.00
80	8.71% Tamil Nadu Government Stock 2022	15.00
81	8.75% Tamil Nadu Government Stock 2022	15.00
82	8.92% Tamil Nadu Government Stock 2022	13.00
Total (A)		628.29
Loans not Bearing Interest		0.03
Total (B)		0.03
Total (A+B)		628.32
TRIPURA		
Loans Bearing Interest		
1	6.80% Tripura S.D.L. 2012	0.24
2	7.80% Tripura S.D.L. 2012	0.25
3	7.80% Tripura S.D.L. 2012 (II Series)	0.35
4	6.20% Tripura S.D.L. 2013	0.20
5	6.35% Tripura S.D.L. 2013	0.18
6	6.40% Tripura S.D.L. 2013	0.39
7	6.75% Tripura S.D.L. 2013	0.17
8	6.95% Tripura S.D.L. 2013	0.20
9	5.60% Tripura S.D.L. 2014	0.42
10	7.32% Tripura S.D.L. 2014	0.22
11	7.36% Tripura S.D.L. 2014	0.40
12	5.85% Tripura S.D.L. 2015	0.62
13	5.85% Tripura S.D.L. 2015 (II Series)	0.13
14	6.20% Tripura S.D.L. 2015	0.20
15	7.02% Tripura S.D.L. 2015	0.02

Sr. No.	Particulars	
16	7.45% Tripura Government Stock 2015	0.40
17	7.77% Tripura S.D.L. 2015	0.30
18	7.61% Tripura S.D.L. 2016	0.42
19	7.70% Tripura Government Stock 2016	0.25
20	8.11% Tripura Government Stock 2016	0.35
21	5.90% Tripura S.D.L. 2017	0.56
22	7.17% Tripura S.D.L. 2017	1.46
23	7.77% Tripura Government Stock 2019	1.56
24	8.24% Tripura Government Stock 2019	1.50
25	8.40% Tripura Government Stock 2019	1.00
26	8.49% Tripura Government Stock 2020	1.00
27	8.10% Tripura Government Stock 2020	1.00
28	8.39% Tripura Government Stock 2021	1.20
29	8.40% Tripura Government Stock 2021	0.65
30	8.65% Tripura Government Stock 2021	1.00
31	8.60% Tripura Government Stock 2021	0.50
32	8.60% Tripura Government Stock 2022	0.50
33	9.42% Tripura Government Stock 2022	1.00
Total (A)		18.65
1	8.50% Government of Tripura Power Bonds April 2012	0.00
2	8.50% Government of Tripura Power Bonds October 2012	0.03
3	8.50% Government of Tripura Power Bonds April 2013	0.03
4	8.50% Government of Tripura Power Bonds October 2013	0.03
5	8.50% Government of Tripura Power Bonds April 2014	0.03
6	8.50% Government of Tripura Power Bonds October 2014	0.03
7	8.50% Government of Tripura Power Bonds April 2015	0.03
8	8.50% Government of Tripura Power Bonds October 2015	0.03
9	8.50% Government of Tripura Power Bonds April 2016	0.03
Total (B)		0.25
Total (A+B)		18.90
Loans not Bearing Interest		0.00
Total (C)		0.00
Total (A+B+C)		18.90
UTTAR PRADESH		
1	6.80% Uttar Pradesh S.D.L. 2012	5.42
2	7.80% Uttar Pradesh S.D.L. 2012	4.33
3	7.80% Uttar Pradesh S.D.L. 2012 (II Series)	8.14
4	6.20% Uttar Pradesh S.D.L. 2013	8.08
5	6.35% Uttar Pradesh S.D.L. 2013	7.08
6	6.40% Uttar Pradesh S.D.L. 2013	9.16
7	6.75% Uttar Pradesh S.D.L. 2013	5.99
8	6.95% Uttar Pradesh S.D.L. 2013	8.49
9	6.35% Uttar Pradesh S.D.L. 2013 (II Series)	5.14
10	5.60% Uttar Pradesh S.D.L. 2014	7.75
11	5.70% Uttar Pradesh S.D.L. 2014	7.35
12	7.32% Uttar Pradesh S.D.L. 2014	11.44
13	7.36% Uttar Pradesh S.D.L. 2014	3.67
14	5.85% Uttar Pradesh S.D.L. 2015	7.95
15	5.85% Uttar Pradesh S.D.L. 2015 (II Series)	4.74
16	6.20% Uttar Pradesh S.D.L. 2015	8.08
17	7.02% Uttar Pradesh S.D.L. 2015	4.92

Statements

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. Particulars No.		
18	7.53% Uttar Pradesh S.D.L. 2015	15.00
19	7.77% Uttar Pradesh S.D.L. 2015	9.97
20	7.85% Uttar Pradesh Government Stock 2016	5.99
21	8.00% Uttar Pradesh Government Stock 2016	16.33
22	5.90% Uttar Pradesh S.D.L. 2017	8.65
23	7.17% Uttar Pradesh S.D.L. 2017	0.32
24	8.45% Uttar Pradesh Government Stock 2017	16.15
25	8.55% Uttar Pradesh Government Stock 2017	10.00
26	8.01% Uttar Pradesh Government Stock 2018	15.00
27	8.07% Uttar Pradesh Government Stock 2018	11.00
28	8.25% Uttar Pradesh Government Stock 2018	8.22
29	8.51% Uttar Pradesh Government Stock 2018	10.00
30	9.59% Uttar Pradesh Government Stock 2018	10.00
31	9.30% Uttar Pradesh Government Stock 2018	10.00
32	8.89% Uttar Pradesh Government Stock 2018	10.00
33	7.85% Uttar Pradesh Government Stock 2018	10.00
34	7.03% Uttar Pradesh Government Stock 2018	10.00
35	7.10% Uttar Pradesh Government Stock 2019	10.99
36	8.57% Uttar Pradesh Government Stock 2019	30.00
37	8.59% Uttar Pradesh Government Stock 2019	25.94
38	7.53% Uttar Pradesh Government Stock 2019	15.00
39	7.84% Uttar Pradesh Government Stock 2019	5.00
40	7.97% Uttar Pradesh Government Stock 2019	10.00
41	8.03% Uttar Pradesh Government Stock 2019	15.00
42	7.80% Uttar Pradesh Government Stock 2019	5.00
43	8.32% Uttar Pradesh Government Stock 2019	15.00
44	8.47% Uttar Pradesh Government Stock 2019	15.00
45	8.26% Uttar Pradesh Government Stock 2019	13.06
46	8.44% Uttar Pradesh Government Stock 2019	15.00
47	8.39% Uttar Pradesh Government Stock 2020	18.74
48	8.58% Uttar Pradesh Government Stock 2020	11.97
49	8.55% Uttar Pradesh Government Stock 2020	20.00
50	8.28% Uttar Pradesh Government Stock 2020	10.00
51	8.10% Uttar Pradesh Government Stock 2020	10.00
52	8.13% Uttar Pradesh Government Stock 2020	8.00
53	8.19% Uttar Pradesh Government Stock 2020	10.00
54	8.37% Uttar Pradesh Government Stock 2020	12.00
55	8.41% Uttar Pradesh Government Stock 2020	10.00
56	8.39% Uttar Pradesh Government Stock 2020	10.00
57	8.55% Uttar Pradesh Government Stock 2020	15.00
58	8.34% Uttar Pradesh Government Stock 2020	10.00
59	8.56% Uttar Pradesh Government Stock 2021	5.00
60	8.65% Uttar Pradesh Government Stock 2021	15.00
61	8.66% Uttar Pradesh Government Stock 2021	10.00
62	8.56% Uttar Pradesh Government Stock 2021	10.00
63	8.69% Uttar Pradesh Government Stock 2021	15.00
64	8.58% Uttar Pradesh Government Stock 2021	5.13
65	8.61% Uttar Pradesh Government Stock 2021	10.00
66	8.66% Uttar Pradesh Government Stock 2021	10.00
67	8.90% Uttar Pradesh Government Stock 2021	10.00
68	9.25% Uttar Pradesh Government Stock 2021	14.88
69	9.25% Uttar Pradesh Government Stock 2021	10.00
70	9.02% Uttar Pradesh Government Stock 2021	10.00

Sr. Particulars No.		
71	8.80% Uttar Pradesh Government Stock 2021	10.00
72	8.75% Uttar Pradesh Government Stock 2022	10.00
73	8.76% Uttar Pradesh Government Stock 2022	10.00
74	9.28% Uttar Pradesh Government Stock 2022	8.30
Total (A)		778.38
Power Bonds		
1	8.50% Government of Uttar Pradesh Power Bonds April 2012	0.00
2	8.50% Government of Uttar Pradesh Power Bonds October 2012	2.94
3	8.50% Government of Uttar Pradesh Power Bonds April 2013	2.94
4	8.50% Government of Uttar Pradesh Power Bonds October 2013	2.94
5	8.50% Government of Uttar Pradesh Power Bonds April 2014	2.94
6	8.50% Government of Uttar Pradesh Power Bonds October 2014	2.94
7	8.50% Government of Uttar Pradesh Power Bonds April 2015	2.94
8	8.50% Government of Uttar Pradesh Power Bonds October 2015	2.94
9	8.50% Government of Uttar Pradesh Power Bonds April 2016	2.94
Total (B)		23.49
Total (A+B)		801.86
Compensation Bonds		
1	2.75% UPZARG Bonds	0.11
2	3.25% UP Estates Act Bonds	0.00
3	3.50% U.P.Land Ceiling Comp. Bonds	0.00
4	2.50% UPZA Comp. Bonds	0.00
5	2.50% UPZA Comp. Bonds Certs.	0.28
Total (C)		0.40
Total (A+B+C)		802.26
Loans not Bearing Interest		0.03
Total (D)		0.03
Total (A+B+C+D)		802.29
UTTARAKHAND		
1	6.80% Uttarakhand S. D. L. 2012	2.86
2	7.80% Uttarakhand S. D. L. 2012	0.57
3	7.80% Uttarakhand S. D. L. 2012 (II Series)	0.23
4	8.00% Uttarakhand S. D. L. 2012	0.19
5	8.30% Uttarakhand S. D. L. 2012	0.21
6	6.20% Uttarakhand S. D. L. 2013	3.39
7	6.35% Uttarakhand S. D. L. 2013	2.97
8	6.40% Uttarakhand S. D. L. 2013	1.28
9	6.75% Uttarakhand S. D. L. 2013	2.92
10	6.95% Uttarakhand S. D. L. 2013	2.92
11	5.60% Uttarakhand S. D. L. 2014	2.09
12	7.32% Uttarakhand S. D. L. 2014	0.33
13	7.36% Uttarakhand S. D. L. 2014	0.67
14	5.85% Uttarakhand S. D. L. 2015	2.63
15	6.20% Uttarakhand S. D. L. 2015	3.39
16	7.77% Uttarakhand S. D. L. 2015	0.92
17	7.70% Uttarakhand Government Stock 2016	2.50
18	7.72% Uttarakhand Government Stock 2016	2.26
19	7.95% Uttarakhand Government Stock 2016	1.59
20	8.38% Uttarakhand Government Stock 2017	2.11
21	8.39% Uttarakhand Government Stock 2017	2.50
22	7.87% Uttarakhand Government Stock 2018	2.50

Statement 32: State Government Market Loans (Contd.)

(₹ Billion)

Sr. Particulars No.		
23	8.12% Uttarakhand Government Stock 2018	2.50
24	8.68% Uttarakhand Government Stock 2018	0.80
25	8.50% Uttarakhand Government Stock 2018	2.50
26	8.39% Uttarakhand Government Stock 2018	2.00
27	7.00% Uttarakhand Government Stock 2018	2.15
28	7.45% Uttarakhand Government Stock 2019	2.52
29	8.55% Uttarakhand Government Stock 2019	0.94
30	7.77% Uttarakhand Government Stock 2019	3.00
31	7.80% Uttarakhand Government Stock 2019	3.00
32	8.58% Uttarakhand Government Stock 2020	5.00
33	8.12% Uttarakhand Government Stock 2020	2.00
34	8.55% Uttarakhand Government Stock 2021	2.92
35	8.39% Uttarakhand Government Stock 2021	5.00
36	8.65% Uttarakhand Government Stock 2021	2.00
37	8.62% Uttarakhand Government Stock 2021	1.50
38	9.05% Uttarakhand Government Stock 2021	1.50
39	8.62% Uttarakhand Government Stock 2022	1.00
40	9.02% Uttarakhand Government Stock 2022	3.00
Total (A)		83.94
Power Bonds		
1	8.50% Government of Uttarakhand Power Bonds April 2012	0.29
2	8.50% Government of Uttarakhand Power Bonds October 2012	0.29
3	8.50% Government of Uttarakhand Power Bonds April 2013	0.29
4	8.50% Government of Uttarakhand Power Bonds October 2013	0.29
5	8.50% Government of Uttarakhand Power Bonds April 2014	0.29
6	8.50% Government of Uttarakhand Power Bonds October 2014	0.29
7	8.50% Government of Uttarakhand Power Bonds April 2015	0.29
8	8.50% Government of Uttarakhand Power Bonds October 2015	0.29
9	8.50% Government of Uttarakhand Power Bonds April 2016	0.29
Total (B)		2.29
Total (A+B)		86.23
Compensation Bonds		
1	2.75% UPZARG Bonds	0.01
2	3.25% UP Estates Act Bonds	0.00
3	3.50% Uttar Pradesh Land Ceiling Compensation Bonds	0.00
4	2.50% UPZA Compensation Bonds	0.00
5	2.50% UPZA Compensation Bonds Certs.	0.01
Total (C)		0.02
Total (A+B+C)		86.25
Loans not Bearing Interest		0.00
Total (D)		0.00
Total (A+B+C+D)		86.25
West Bengal		
Loans Bearing Interest		
1	7.35% West Bengal Government Stock 2012	1.53
2	7.80% West Bengal S.D.L. 2012	3.84
3	7.80% West Bengal S.D.L. 2012 (II Series)	2.29
4	5.78% West Bengal Government Stock 2013	3.35
5	6.20% West Bengal S.D.L. 2013	11.71

Sr. Particulars No.		
6	6.35% West Bengal S.D.L. 2013	10.24
7	6.35% West Bengal S.D.L. 2013 (II Series)	6.81
8	6.40% West Bengal S.D.L. 2013	4.66
9	6.75% West Bengal S.D.L. 2013	8.38
10	6.95% West Bengal S.D.L. 2013	9.02
11	5.60% West Bengal S.D.L. 2014	4.06
12	5.70% West Bengal S.D.L. 2014	11.13
13	7.15% West Bengal Government Stock 2014	2.59
14	7.32% West Bengal S.D.L. 2014	1.83
15	7.36% West Bengal S.D.L. 2014	2.89
16	5.85% West Bengal S.D.L. 2015	1.64
17	5.85% West Bengal S.D.L. 2015 (II Series)	5.00
18	6.20% West Bengal S.D.L. 2015	11.71
19	7.02% West Bengal S.D.L. 2015	5.42
20	7.39% West Bengal Government Stock 2015	4.49
21	7.53% West Bengal Government Stock 2015	6.33
22	7.77% West Bengal Government Stock 2015	6.32
23	7.74% West Bengal Government Stock 2016	4.67
24	7.93% West Bengal Government Stock 2016	8.69
25	5.90% West Bengal S.D.L. 2017	8.99
26	7.17% West Bengal S.D.L. 2017	9.66
27	8.39% West Bengal Government Stock 2017	10.98
28	8.40% West Bengal Government Stock 2017	10.00
29	8.40% West Bengal Government Stock 2017	20.00
30	8.48% West Bengal Government Stock 2017	9.65
31	8.48% West Bengal Government Stock 2017	21.00
32	8.50% West Bengal Government Stock 2017	21.00
33	6.43% West Bengal Government Stock 2018	8.88
34	7.86% West Bengal Government Stock 2018	15.00
35	7.87% West Bengal Government Stock 2018	14.00
36	8.07% West Bengal Government Stock 2018	6.00
37	8.30% West Bengal Government Stock 2018	9.44
38	8.52% West Bengal Government Stock 2018	10.00
39	8.60% West Bengal Government Stock 2018	18.53
40	8.80% West Bengal Government Stock 2018	18.00
41	9.38% West Bengal Government Stock 2018	8.00
42	9.90% West Bengal Government Stock 2018	8.00
43	7.27% West Bengal Government Stock 2019	10.00
44	8.25% West Bengal Government Stock 2019	1.90
45	8.43% West Bengal Government Stock 2019	19.67
46	7.10% West Bengal Government Stock 2019	25.00
47	7.50% West Bengal Government Stock 2019	15.00
48	7.55% West Bengal Government Stock 2019	20.00
49	7.70% West Bengal Government Stock 2019	4.11
50	7.96% West Bengal Government Stock 2019	20.00
51	8.02% West Bengal Government Stock 2019	20.00
52	8.31% West Bengal Government Stock 2019	15.00
53	7.65% West Bengal Government Stock 2019	2.10
54	7.68% West Bengal Government Stock 2019	3.00
55	8.10% West Bengal Government Stock 2019	23.31
56	8.42% West Bengal Government Stock 2019	10.00
57	8.57% West Bengal Government Stock 2020	8.00
58	8.58% West Bengal Government Stock 2020	20.00

Statements

Statement 32: State Government Market Loans (Concl.d.)

(₹ Billion)

Sr. Particulars No.		
59	8.51% West Bengal Government Stock 2020	5.00
60	8.28% West Bengal Government Stock 2020	15.00
61	8.11% West Bengal Government Stock 2020	10.00
62	8.17% West Bengal Government Stock 2020	10.00
63	8.38% West Bengal Government Stock 2020	10.02
64	8.39% West Bengal Government Stock 2020	4.98
65	8.44% West Bengal Government Stock 2020	5.00
66	8.39% West Bengal Government Stock 2020	5.00
67	8.42% West Bengal Government Stock 2020	5.00
68	8.51% West Bengal Government Stock 2020	5.00
69	8.36% West Bengal Government Stock 2021	14.00
70	8.44% West Bengal Government Stock 2021	17.73
71	8.60% West Bengal Government Stock 2021	20.00
72	8.60% West Bengal Government Stock 2021	30.00
73	8.65% West Bengal Government Stock 2021	10.00
74	8.61% West Bengal Government Stock 2021	10.00
75	8.55% West Bengal Government Stock 2021	10.00
76	8.64% West Bengal Government Stock 2021	10.00
77	8.65% West Bengal Government Stock 2021	15.00
78	9.08% West Bengal Government Stock 2021	15.00
79	9.28% West Bengal Government Stock 2021	10.00
80	9.04% West Bengal Government Stock 2021	12.50
81	8.81% West Bengal Government Stock 2021	13.00
82	8.75% West Bengal Government Stock 2022	8.00
83	8.66% West Bengal Government Stock 2022	10.00

Sr. Particulars No.		
84	8.80% West Bengal Government Stock 2022	10.00
85	9.36% West Bengal Government Stock 2022	6.68
Total (A)		879.71
Power Bonds		
1	8.50% West Bengal Government Power Bond April 2012	-
2	8.50% West Bengal Government Power Bond October 2012	0.98
3	8.50% West Bengal Government Power Bond April 2013	0.98
4	8.50% West Bengal Government Power Bond October 2013	0.98
5	8.50% West Bengal Government Power Bond April 2014	0.98
6	8.50% West Bengal Government Power Bond October 2014	0.98
7	8.50% West Bengal Government Power Bond April 2015	0.98
8	8.50% West Bengal Government Power Bond October 2015	0.98
9	8.50% West Bengal Government Power Bond April 2016	0.98
Total (B)		7.86
Total (A+B)		887.57
1	West Bengal Estate Acquisition Compensation Bonds	0.02
2	5% ULC (West Bengal) Bonds 1976	0.00
Total (C)		0.02
Total (A+B+C)		887.59
Loans not bearing interest		0.03
Total (D)		0.03
Total (A+B+C+D)		887.62