

OUTSTANDING GOVERNMENT DEBT

TABLE 3: OUTSTANDING GOVERNMENT DEBT

Sr. No.	ISIN No.	Security	Issue Date	Maturity Date	Outstanding (₹ Crore)	Market Capitalization (₹ Crore)	Price	Yield (%)	Prev Month (%)	Duration	Mod Duration	V+ (for 100bps)	V- (for 100bps)	Convexity	Price Change Due to Modified Duration for 100bps (%)	Price Change Due to Convexity for 100bps (%)	Actual Change for 100bps increase in yield	PV01
1	IN0020190016	7.27% GS 2026	8-Apr-19	8-Apr-26	34856.94	34970.45	100.33	5.41%	5.40%	0.1889	0.1839	102.3960	102.7796	0.0699	-0.1839	0.0003	-0.1866	0.0019
2	IN0020210012	5.63% GS 2026	12-Apr-21	12-Apr-26	86505.37	86544.04	100.04	5.31%	5.45%	0.2000	0.1948	101.5328	101.9354	0.0783	-0.1948	0.0004	-0.1975	0.0020
3	IN0020230028	6.99% GS 2026	17-Apr-23	17-Apr-26	34791.18	34901.32	100.32	5.39%	5.41%	0.2139	0.2083	102.1006	102.5333	0.0894	-0.2083	0.0004	-0.2110	0.0022
4	IN0020120039	8.33% GS 2026	9-Jul-12	9-Jul-26	66016.03	66747.95	101.11	5.73%	5.51%	0.4417	0.4294	101.1589	102.0341	0.3711	-0.4294	0.0019	-0.4289	0.0044
5	IN0020160035	6.97% GS 2026	6-Sep-16	6-Sep-26	52783.10	53200.71	100.79	5.60%	5.59%	0.5833	0.5674	102.9946	104.1700	0.6056	-0.5674	0.0030	-0.5644	0.0059
6	IN0020010081	10.18% GS 2026	11-Sep-01	11-Sep-26	15000.00	15404.88	102.70	5.62%	5.58%	0.5902	0.5740	106.0210	107.2452	0.6194	-0.5740	0.0031	-0.5709	0.0061
7	IN0020230119	7.33% GS 2026	30-Oct-23	30-Oct-26	48893.79	49485.38	101.21	5.64%	5.60%	0.7325	0.7124	102.3128	103.7809	0.8619	-0.7124	0.0043	-0.7081	0.0073
8	IN0020210186	5.74% GS 2026	15-Nov-21	15-Nov-26	51150.58	51201.73	100.10	5.60%	5.59%	0.7777	0.7566	100.5342	102.0670	0.9468	-0.7566	0.0047	-0.7518	0.0077
9	IN0020140060	8.15% GS 2026	24-Nov-14	24-Nov-26	64283.94	65539.63	101.95	5.65%	5.60%	0.7973	0.7754	102.6505	104.2548	0.9871	-0.7754	0.0049	-0.7705	0.0080
10	IN0020060078	8.24% GS 2027	15-Feb-07	15-Feb-27	92509.27	94794.25	102.47	5.76%	5.70%	0.9842	0.9566	105.2378	107.2707	1.4224	-0.9566	0.0071	-0.9496	0.0102
11	IN0020170026	6.79% GS 2027	15-May-17	15-May-27	110831.46	112176.73	101.21	5.79%	5.72%	1.2433	1.2083	101.3989	103.8792	2.0833	-1.2083	0.0104	-1.1980	0.0124
12	IN0020240043	7.02% GS 2027	27-May-24	27-May-27	38000.00	38635.55	101.67	5.68%	5.65%	1.2752	1.2400	101.6362	104.1882	2.1776	-1.2400	0.0109	-1.2292	0.0128
13	IN0020220037	7.38% GS 2027	20-Jun-22	20-Jun-27	109905.00	112330.71	102.21	5.70%	5.67%	1.3368	1.2998	101.7000	104.3785	2.3601	-1.2998	0.0118	-1.2881	0.0134
14	IN0020070036	8.26% Government Stock 2027	2-Aug-07	2-Aug-27	86382.29	89415.70	103.51	5.79%	5.72%	1.3926	1.3534	106.1534	109.0660	2.6028	-1.3534	0.0130	-1.3405	0.0146
15	IN0020070069	8.28% GS 2027	21-Sep-07	21-Sep-27	84680.10	87879.75	103.78	5.83%	5.75%	1.5284	1.4852	105.1763	108.3472	3.0410	-1.4852	0.0152	-1.4701	0.0159
16	IN0020240167	6.64% GS 2027	9-Dec-24	9-Dec-27	39000.00	39576.08	101.48	5.78%	5.69%	1.7648	1.7152	100.6807	104.1945	3.8712	-1.7152	0.0194	-1.6960	0.0176
17	IN0020170174	7.17% GS 2028	8-Jan-18	8-Jan-28	103337.93	105803.27	102.39	5.85%	5.81%	1.8388	1.7866	101.0080	104.6825	4.1616	-1.7866	0.0208	-1.7660	0.0184
18	IN0020220136	7.10% GOVT STOCK SGrB 2028	27-Jan-23	27-Jan-28	8000.00	8178.99	102.24	5.89%	5.82%	1.8924	1.8382	100.4383	104.1996	4.3730	-1.8382	0.0219	-1.8166	0.0188
19	IN0020020247	6.01% 2028	8-Aug-03	25-Mar-28	15000.00	15026.04	100.17	5.92%	5.84%	2.0113	1.9535	100.2878	104.2836	4.9484	-1.9535	0.0247	-1.9290	0.0200
20	IN0020230010	7.06% GS 2028	10-Apr-23	10-Apr-28	97183.00	99570.01	102.46	5.85%	5.76%	2.0323	1.9746	102.5740	106.7059	5.0656	-1.9746	0.0253	-1.9495	0.0207
21	IN0020140011	8.60% GS 2028	2-Jun-14	2-Jun-28	93825.30	99111.98	105.63	5.98%	5.88%	2.1476	2.0853	104.8181	109.2821	5.6000	-2.0853	0.0280	-2.0576	0.0223
22	IN0020030022	6.13% GS 2028	4-Jun-03	4-Jun-28	11000.00	11053.90	100.49	5.90%	5.87%	2.2006	2.1375	99.3043	103.6416	5.7937	-2.1375	0.0290	-2.1089	0.0217
23	IN0020230101	7.37% GS 2028	23-Oct-23	23-Oct-28	59000.00	61248.25	103.81	5.83%	5.81%	2.4823	2.4119	103.2832	108.3876	7.3668	-2.4119	0.0368	-2.3755	0.0255



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24	IN0020230143	7.25% GOI SGrB 2028	13-Nov-23	13-Nov-28	5000.00	5151.68	103.03	6.05%	5.96%	2.5403	2.4658	102.0450	107.2036	7.6508	-2.4658	0.0383	-2.4280	0.0258
25	IN0020250034	5.91% GS 2028	30-Jun-25	30-Jun-28	51000.00	51013.10	100.03	5.90%	5.89%	2.2772	2.2120	98.3253	102.7729	6.1490	-2.2120	0.0307	-2.1816	0.0222
26	IN0020180454	7.26% GS 2029	14-Jan-19	14-Jan-29	121708.88	125717.85	103.29	6.03%	5.89%	2.7096	2.6303	100.9349	106.3870	8.5698	-2.6303	0.0428	-2.5880	0.0273
27	IN0020150069	7.59% GS 2029	19-Oct-15	20-Mar-29	108774.55	113455.11	104.30	6.06%	5.98%	2.7873	2.7053	104.1968	109.9898	9.2450	-2.7053	0.0462	-2.6597	0.0290
28	IN0020220011	7.10% GS 2029	18-Apr-22	18-Apr-29	158598.21	163318.09	102.98	6.06%	6.02%	2.8829	2.7981	102.1007	107.9773	9.7751	-2.7981	0.0489	-2.7498	0.0294
29	IN0020240050	7.04% GS 2029	3-Jun-24	3-Jun-29	88000.00	90467.78	102.80	6.10%	6.03%	3.0099	2.9209	100.9376	107.0098	10.5340	-2.9209	0.0527	-2.8689	0.0303
30	IN0020190362	6.45% GS 2029	7-Oct-19	7-Oct-29	114840.16	115881.99	100.91	6.17%	6.10%	3.2774	3.1794	99.7225	106.2695	12.4744	-3.1794	0.0624	-3.1179	0.0327
31	IN0020160118	6.79% GS 2029	26-Dec-16	26-Dec-29	119829.66	122465.91	102.20	6.15%	6.22%	3.4805	3.3767	99.4389	106.3865	13.8913	-3.3767	0.0695	-3.3084	0.0347
32	IN0020240183	6.75% GS 2029	23-Dec-24	23-Dec-29	87000.00	88477.63	101.70	6.25%	6.18%	3.4732	3.3679	99.0133	105.9126	13.8246	-3.3679	0.0691	-3.2999	0.0345
33	IN0020250125	6.03% GS 2029	27-Jan-26	27-Jan-29	9000.00	9017.59	100.20	5.96%	#N/A	2.7808	2.7003	97.5829	102.9980	8.9314	-2.7003	0.0447	-2.6563	0.0271
34	IN0020150028	7.88% GS 2030	11-May-15	19-Mar-30	128713.54	135582.75	105.34	6.39%	6.18%	3.5311	3.4218	104.5798	111.9874	14.6700	-3.4218	0.0733	-3.3496	0.0370
35	IN0020230036	7.17% GS 2030	17-Apr-23	17-Apr-30	103000.00	106119.46	103.03	6.34%	6.32%	3.6494	3.5373	101.4429	108.8796	15.4655	-3.5373	0.0773	-3.4613	0.0372
36	IN0020160019	7.61% GS 2030	9-May-16	9-May-30	100989.44	105331.98	104.30	6.44%	6.22%	3.6842	3.5693	102.3104	109.8810	15.7495	-3.5693	0.0787	-3.4919	0.0378
37	IN0020200070	5.79% GS 2030	11-May-20	11-May-30	111618.59	109273.26	97.90	6.36%	6.34%	3.7997	3.6827	95.5975	102.9043	16.4400	-3.6827	0.0822	-3.6018	0.0365
38	IN0020200153	5.77% GS 2030	3-Aug-20	3-Aug-30	123000.00	120205.19	97.73	6.36%	6.27%	3.9134	3.7929	96.8379	104.4696	17.7073	-3.7929	0.0885	-3.7059	0.0381
39	IN0020130053	9.20% GOVT. STOCK 2030	30-Sep-13	30-Sep-30	65560.49	72480.40	110.56	6.54%	6.25%	3.8374	3.7160	109.4971	117.9450	17.4900	-3.7160	0.0874	-3.6301	0.0422
40	IN0020230135	7.32% GS 2030	13-Nov-23	13-Nov-30	70000.00	72612.26	103.73	6.40%	6.39%	4.0782	3.9518	101.2357	109.5616	19.2207	-3.9518	0.0961	-3.8574	0.0416
41	IN0020200294	5.85% GS 2030	1-Dec-20	1-Dec-30	120831.69	118250.24	97.86	6.37%	6.24%	4.2349	4.1042	94.8651	102.9805	20.3301	-4.1042	0.1017	-4.0044	0.0405
42	IN0020110055	8.97% G.S. 2030	5-Dec-11	5-Dec-30	93709.82	103587.96	110.54	6.40%	6.28%	4.0342	3.9090	107.6415	116.3947	19.0341	-3.9090	0.0952	-3.8156	0.0437
43	IN0020250067	6.01% GS 2030	21-Jul-25	21-Jul-30	117000.00	115530.71	98.74	6.34%	6.32%	3.9804	3.8581	95.1658	102.7998	17.8740	-3.8581	0.0894	-3.7703	0.0381
44	IN0020240076	7.02% GS 2031	18-Jun-24	18-Jun-31	64000.00	65477.76	102.31	6.50%	6.48%	4.5511	4.4078	98.7022	107.7985	23.7268	-4.4078	0.1186	-4.2915	0.0454
45	IN0020210095	6.10% G.S. 2031	12-Jul-21	12-Jul-31	152365.96	149613.93	98.19	6.50%	6.38%	4.6960	4.5483	94.1390	103.1039	24.9060	-4.5483	0.1245	-4.4262	0.0448
46	IN0020170042	6.68% GS 2031	4-Sep-17	17-Sep-31	118723.23	119309.59	100.49	6.57%	6.46%	4.6740	4.5253	98.4303	107.7543	25.3593	-4.5253	0.1268	-4.4011	0.0466



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47	IN0020240191	6.79% GS 2031	30-Dec-24	30-Dec-31	63000.00	63819.00	101.30	6.52%	6.52%	4.9509	4.7946	97.1214	106.8957	28.0202	-4.7946	0.1401	-4.6575	0.0488
48	IN0020210244	6.54% GS 2032	17-Jan-22	17-Jan-32	156000.00	155518.12	99.69	6.60%	6.55%	5.0201	4.8596	95.2111	104.9295	28.6359	-4.8596	0.1432	-4.7196	0.0485
49	IN0020060086	8.28% Government Stock 2032	15-Feb-07	15-Feb-32	131247.30	141878.33	108.10	6.63%	6.49%	4.7591	4.6064	106.8889	117.2042	27.0872	-4.6064	0.1354	-4.4739	0.0515
50	IN0020070044	8.32% GS 2032	2-Aug-07	2-Aug-32	114914.54	124812.56	108.61	6.67%	6.55%	5.0256	4.8635	107.4122	118.3851	30.4264	-4.8635	0.1521	-4.7149	0.0548
51	IN0020220060	7.26% GS 2032	22-Aug-22	22-Aug-32	148000.00	152602.06	103.11	6.67%	6.61%	5.1966	5.0289	101.1161	111.8152	31.9479	-5.0289	0.1597	-4.8730	0.0534
52	IN0020020106	7.95% GS 2032	28-Aug-02	28-Aug-32	149380.29	158880.88	106.36	6.74%	6.54%	5.1336	4.9663	104.4362	115.3420	31.4278	-4.9663	0.1571	-4.8129	0.0545
53	IN0020070077	8.33% GS 2032	21-Sep-07	21-Sep-32	1522.48	1655.23	108.72	6.68%	6.56%	5.1601	4.9933	106.3000	117.4638	31.7717	-4.9933	0.1589	-4.8382	0.0558
54	IN0020250059	6.28% GS 2032	14-Jul-25	14-Jul-32	55000.00	54058.13	98.29	6.61%	6.57%	5.3802	5.2081	93.5916	103.8660	32.9106	-5.2081	0.1646	-5.0474	0.0513
55	IN0020220144	7.29% GOVT STOCK SGrB 2033	27-Jan-23	27-Jan-33	8000.00	8247.56	103.09	6.73%	6.53%	5.6210	5.4380	97.7290	108.9575	36.4413	-5.4380	0.1822	-5.2603	0.0561
56	IN0020220151	7.26% GS 2033	6-Feb-23	6-Feb-33	150000.00	154419.60	102.95	6.73%	6.63%	5.4576	5.2801	101.0187	112.2700	35.4985	-5.2801	0.1775	-5.1070	0.0562
57	IN0020190065	7.57% GS 2033	20-May-19	17-Jun-33	147588.97	155017.36	105.03	6.69%	6.56%	5.7846	5.5973	100.2098	112.0799	39.1717	-5.5973	0.1959	-5.4065	0.0593
58	IN0020230085	7.18% GS 2033	14-Aug-23	14-Aug-33	201000.00	206177.56	102.58	6.74%	6.64%	5.7882	5.5996	100.1638	112.0334	40.0290	-5.5996	0.2001	-5.4047	0.0593
59	IN0020140052	8.24% G.S 2033	10-Nov-14	10-Nov-33	117494.03	128009.75	108.95	6.74%	6.63%	5.8876	5.6957	104.6944	117.3263	41.3900	-5.6957	0.2069	-5.4943	0.0631
60	IN0020160100	6.57% GS 2033	5-Dec-16	5-Dec-33	134407.73	132956.13	98.92	6.75%	6.61%	6.1844	5.9826	94.1620	106.1301	44.4928	-5.9826	0.2225	-5.7662	0.0598
61	IN0020250133	6.68% GS 2033	27-Jan-26	27-Jan-33	11000.00	10994.91	99.95	6.69%	#N/A	5.6950	5.5107	94.6792	105.7109	37.1355	-5.5107	0.1857	-5.3296	0.0551
62	IN0020230150	7.24% GOI SGrB 2033	11-Dec-23	11-Dec-33	5000.00	5149.33	102.99	6.74%	6.61%	6.1046	5.9055	98.0531	110.3456	43.7154	-5.9055	0.2186	-5.6929	0.0614
63	IN0020240019	7.10% GS 2034	8-Apr-24	8-Apr-34	180000.00	183857.04	102.14	6.75%	6.64%	6.2382	6.0345	98.2893	110.8971	46.2793	-6.0345	0.2314	-5.8096	0.0629
64	IN0020240100	6.90% GOI SGrB 2034	5-Aug-24	5-Aug-34	1697.40	1707.26	100.58	6.81%	6.67%	6.3721	6.1623	97.7772	110.6017	48.9253	-6.1623	0.2446	-5.9249	0.0640
65	IN0020040039	7.50% GS 2034	10-Aug-04	10-Aug-34	117916.81	123340.98	104.60	6.78%	6.66%	6.2909	6.0846	101.8141	114.9893	48.0894	-6.0846	0.2404	-5.8512	0.0658
66	IN0020200096	6.19% GS 2034	1-Jun-20	16-Sep-34	146199.29	140979.97	96.43	6.74%	6.64%	6.6172	6.4015	92.6618	105.3178	51.8101	-6.4015	0.2591	-6.1501	0.0632
67	IN0020240126	6.79% GS 2034	7-Oct-24	7-Oct-34	184000.00	184507.84	100.28	6.75%	6.64%	6.5682	6.3539	96.1557	109.1851	51.3787	-6.3539	0.2569	-6.1047	0.0650
68	IN0020150051	7.73% GS 2034	12-Oct-15	19-Dec-34	112547.41	119201.12	105.91	6.83%	6.69%	6.6097	6.3914	100.2367	113.9045	52.1285	-6.3914	0.2606	-6.1386	0.0682
69	IN0020240159	6.79% GOI SGrB 2034	2-Dec-24	2-Dec-34	10000.00	10003.75	100.04	6.78%	6.70%	6.7180	6.4976	94.8217	107.9803	53.3023	-6.4976	0.2665	-6.2392	0.0657



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70	IN0020250026	6.33% GS 2035	5-May-25	5-May-35	180000.00	175413.42	97.45	6.70%	6.61%	7.0117	6.7844	92.5126	105.9566	58.2386	-6.7844	0.2912	-6.5024	0.0671
71	IN0020200245	6.22% GS 2035	2-Nov-20	16-Mar-35	126600.50	121790.70	96.20	6.78%	6.67%	6.8898	6.6637	92.2210	105.3680	56.5281	-6.6637	0.2826	-6.3899	0.0656
72	IN0020210020	6.64% GS 2035	12-Apr-21	16-Jun-35	159537.42	157775.17	98.90	6.80%	6.68%	7.0573	6.8252	93.1862	106.8153	58.9354	-6.8252	0.2947	-6.5399	0.0680
73	IN0020050012	7.40% GS 2035	9-Sep-05	9-Sep-35	154196.06	160692.95	104.21	6.79%	6.75%	6.9116	6.6846	100.2545	114.5946	58.4028	-6.6846	0.2920	-6.4020	0.0716
74	IN0020210152	6.67% GS 2035	13-Sep-21	15-Dec-35	170153.91	169167.01	99.42	6.75%	6.70%	7.3206	7.0816	93.4637	107.6840	63.8574	-7.0816	0.3193	-6.7729	0.0710
75	IN0020250091	6.48% GS 2035	6-Oct-25	06-Oct-35	160000.00	157252.48	98.28	6.72%	6.59%	7.1700	6.9369	93.6741	107.6145	61.6873	-6.9369	0.3084	-6.6385	0.0696
76	IN0020220029	7.54% GS 2036	23-May-22	23-May-36	153904.05	161329.30	104.82	6.88%	6.78%	7.3308	7.0871	99.0353	114.1161	65.4905	-7.0871	0.3275	-6.7709	0.0753
77	IN0020060045	8.33% GS 2036	7-Jun-06	7-Jun-36	125531.37	138261.95	110.14	6.94%	6.83%	7.2234	6.9812	103.9377	119.5116	64.0979	-6.9812	0.3205	-6.6716	0.0777
78	IN0020220102	7.41% GS 2036	19-Dec-22	19-Dec-36	155079.64	161301.90	104.01	6.88%	6.81%	7.6676	7.4126	97.4461	113.0182	71.7135	-7.4126	0.3586	-7.0669	0.0777
79	IN0020230077	7.18% GS 2037	24-Jul-23	24-Jul-37	172000.00	175075.88	101.79	6.95%	6.86%	8.0350	7.7651	94.3804	110.2370	78.6434	-7.7651	0.3932	-7.3866	0.0791
80	IN0020080050	6.83% G.S. 2039	19-Jan-09	19-Jan-39	18644.63	18199.38	97.61	7.11%	6.92%	8.7304	8.4305	90.0166	106.5485	94.4477	-8.4305	0.4722	-7.9779	0.0824
81	IN0020240027	7.23% GS 2039	15-Apr-24	15-Apr-39	117000.00	118398.23	101.20	7.09%	6.94%	8.5767	8.2831	95.2103	112.3646	93.6291	-8.2831	0.4681	-7.8347	0.0855
82	IN0020190024	7.62% GS 2039	8-Apr-19	15-Sep-39	51162.66	53312.66	104.20	7.13%	7.00%	8.5813	8.2858	98.6777	116.4633	95.4005	-8.2858	0.4770	-7.8294	0.0887
83	IN0020240134	6.92% GS 2039	18-Nov-24	18-Nov-39	125005.62	123058.65	98.44	7.10%	6.93%	8.9413	8.6349	91.6910	108.9751	101.4923	-8.6349	0.5075	-8.1496	0.0861
84	IN0020100031	8.30% G.S. 2040	2-Jul-10	2-Jul-40	93015.68	102489.49	110.19	7.16%	7.03%	8.9001	8.5927	101.8494	120.9470	102.4044	-8.5927	0.5120	-8.1036	0.0952
85	IN0020250042	6.68% GS 2040	7-Jul-25	7-Jul-40	128000.00	122603.90	95.78	7.15%	6.99%	9.3208	8.9990	88.0577	105.4220	109.9180	-8.9990	0.5496	-8.4745	0.0865
86	IN0020110063	8.83% G.S. 2041	12-Dec-11	12-Dec-41	91771.39	106589.78	116.15	7.11%	6.99%	9.2460	8.9284	107.4837	128.4986	113.6608	-8.9284	0.5683	-8.3876	0.1047
87	IN0020120062	8.30% GOVT STOCK 2042	31-Dec-12	31-Dec-42	105699.94	117449.99	111.12	7.16%	7.04%	9.7103	9.3749	101.9946	123.0304	126.0099	-9.3749	0.6300	-8.7770	0.1047
88	IN0020190040	7.69% GS 2043	30-Apr-19	17-Jun-43	38920.29	40880.84	105.04	7.18%	7.06%	9.9679	9.6226	96.4283	116.8938	133.1090	-9.6226	0.6655	-8.9920	0.1019
89	IN0020130079	9.23% Govt Stock 2043	23-Dec-13	23-Dec-43	79472.28	95851.16	120.61	7.17%	7.05%	9.7696	9.4316	110.8436	133.8575	130.3620	-9.4316	0.6518	-8.8144	0.1146
90	IN0020140078	8.17% G.S. 2044	1-Dec-14	1-Dec-44	98958.74	108693.36	109.84	7.21%	7.09%	10.2024	9.8476	100.9796	122.9648	143.2335	-9.8476	0.7162	-9.1714	0.1094
91	IN0020150044	8.13% G.S. 2045	22-Jun-15	22-Jun-45	98000.00	107244.26	109.43	7.22%	7.10%	10.3941	10.0320	100.0016	122.2243	149.0348	-10.0320	0.7452	-9.3294	0.1106
92	IN0020160068	7.06% GS 2046	10-Oct-16	10-Oct-46	105500.13	102938.66	97.57	7.29%	7.17%	10.8239	10.4433	90.0872	111.0173	165.0372	-10.4433	0.8252	-9.6683	0.1041



TABLE 3: OUTSTANDING GOVERNMENT DEBT (Contd.)

Sr. No.	ISIN No.	Security	Issue Date	Maturity Date	Outstanding (₹ Crore)	Market Capitalization (₹ Crore)	Price	Yield (%)	Prev Month (%)	Duration	Mod Duration	V+ (for 100bps)	V- (for 100bps)	Convexity	Price Change Due to Modified Duration for 100bps (%)	Price Change Due to Convexity for 100bps (%)	Actual Change for 100pbs increase in yield	PV01
93	IN0020190032	7.72% GS 2049	15-Apr-19	15-Jun-49	84540.31	87854.28	103.92	7.36%	7.20%	11.2786	10.8780	94.3765	117.3231	183.9739	-10.8780	0.9199	-10.0190	0.1140
94	IN0020200054	7.16% GS 2050	20-Apr-20	20-Sep-50	102695.81	100636.65	97.99	7.34%	7.23%	11.4905	11.0839	90.3497	112.7832	196.0670	-11.0839	0.9803	-10.1717	0.1114
95	IN0020200252	6.67% GS 2050	2-Nov-20	17-Dec-50	149162.33	137594.64	92.24	7.35%	7.24%	11.8811	11.4598	83.2695	104.7291	205.8612	-11.4598	1.0293	-10.5030	0.1065
96	IN0020160092	6.62% GS 2051	28-Nov-16	28-Nov-51	62696.88	56924.80	90.79	7.43%	7.31%	11.9507	11.5230	82.2425	103.5702	211.5736	-11.5230	1.0579	-10.5416	0.1058
97	IN0020210194	6.99% GS 2051	15-Nov-21	15-Dec-51	148358.61	141830.83	95.60	7.37%	7.27%	11.9145	11.4909	86.3280	108.6456	210.0236	-11.4909	1.0501	-10.5166	0.1108
98	IN0020220086	7.36% GS 2052	12-Sep-22	12-Sep-52	161966.57	161073.00	99.45	7.41%	7.29%	11.6663	11.2497	91.7477	114.9131	207.4470	-11.2497	1.0372	-10.2884	0.1149
99	IN0020230051	7.30% GS 2053	19-Jun-23	19-Jun-53	195000.00	192260.84	98.60	7.42%	7.27%	12.0127	11.5830	88.9100	112.1049	217.3980	-11.5830	1.0870	-10.5774	0.1151
100	IN0020230176	7.37% GOI SGrB 2054	23-Jan-24	23-Jan-54	10000.00	9931.37	99.31	7.43%	7.31%	12.1473	11.7123	88.8296	112.2949	222.2658	-11.7123	1.1113	-10.6854	0.1164
101	IN0020240118	7.09% GS 2054	5-Aug-24	5-Aug-54	148000.00	142418.48	96.23	7.41%	7.27%	11.9039	11.4786	89.2528	112.3062	221.5728	-11.4786	1.1079	-10.4564	0.1143
102	IN0020240175	6.98% GOI SGrB 2054	16-Dec-24	16-Dec-54	25000.00	23643.39	94.57	7.44%	7.33%	12.2756	11.8354	85.1457	107.9056	230.3249	-11.8354	1.1516	-10.7737	0.1128
103	IN0020150077	7.72% GS 2055	26-Oct-15	26-Oct-55	100969.24	104414.46	103.41	7.43%	7.32%	12.0570	11.6250	94.2736	118.9743	226.8906	-11.6250	1.1345	-10.5801	0.1224
104	IN0020250075	7.24% GS 2055	18-Aug-25	18-Aug-55	65000.00	63570.13	97.80	7.42%	7.26%	12.0013	11.5717	90.4209	113.9908	227.1309	-11.5717	1.1357	-10.5259	0.1168
105	IN0020190057	7.63% GS 2059	6-May-19	17-Jun-59	83461.95	85320.17	102.23	7.45%	7.34%	12.5627	12.1117	91.8326	117.0380	251.6074	-12.1117	1.2580	-10.9612	0.1248
106	IN0020200039	7.19% GS 2060	13-Apr-20	15-Sep-60	98381.04	95151.08	96.72	7.45%	7.35%	12.5282	12.0780	88.5729	112.8125	257.4199	-12.0780	1.2871	-10.9043	0.1199
107	IN0020200187	6.80% GS 2060	31-Aug-20	15-Dec-60	105856.19	97562.36	92.17	7.43%	7.36%	12.9051	12.4428	82.5787	105.9485	268.4722	-12.4428	1.3424	-11.2200	0.1156
108	IN0020200401	6.76% GS 2061	22-Feb-21	22-Feb-61	149021.97	136273.14	91.45	7.45%	7.36%	12.6172	12.1641	84.0584	107.2492	263.0828	-12.1641	1.3154	-10.9663	0.1147
109	IN0020210202	6.95% GS 2061	22-Nov-21	16-Dec-61	157283.50	147290.11	93.65	7.46%	7.36%	12.9078	12.4437	83.9011	107.6501	270.8892	-12.4437	1.3544	-11.2117	0.1175
110	IN0020220094	7.40% GS 2062	19-Sep-22	19-Sep-62	158708.07	157081.31	98.98	7.48%	7.35%	12.6047	12.1502	90.5374	115.4878	264.5590	-12.1502	1.3228	-10.9477	0.1234
111	IN0020230044	7.25% GS 2063	12-Jun-23	12-Jun-63	240000.00	233688.97	97.37	7.46%	7.37%	12.9265	12.4617	87.3092	112.0679	274.8658	-12.4617	1.3743	-11.2144	0.1224
112	IN0020240035	7.34% GS 2064	22-Apr-24	22-Apr-64	241038.32	236965.74	98.31	7.47%	7.36%	12.8129	12.3514	89.1670	114.2036	274.5152	-12.3514	1.3726	-11.1072	0.1238
113	IN0020250018	6.90% GS 2065	15-Apr-25	15-Apr-65	161000.00	149353.74	92.77	7.47%	7.32%	12.9466	12.4803	84.1614	108.0750	282.6448	-12.4803	1.4132	-11.2022	0.1182
114	IN0020230127	7.46% GS 2073	6-Nov-23	6-Nov-73	117000.00	116099.10	99.23	7.52%	7.37%	13.1760	12.6986	89.5283	115.4977	305.5068	-12.6986	1.5275	-11.3323	0.1281
115	IN0020240142	7.09% GS 2074	25-Nov-24	25-Nov-74	170000.00	162775.00	95.75	7.41%	7.37%	13.4593	12.9782	85.8170	111.3361	318.7522	-12.9782	1.5938	-11.5564	0.1258
116	IN0020250117	7.43% GS 2076	19-Jan-26	19-Jan-76	13000.00	12925.90	99.43	7.47%	-	13.5015	13.0152	88.1033	114.3883	318.8575	-13.0152	1.5943	-11.5934	0.1295
					11638410.83	11777344.62				7.0646								





TABLE 3: OUTSTANDING GOVERNMENT DEBT (Contd.)

Sr. No.	ISIN No.	Security	Issue Date	Maturity Date	Outstanding (₹ Crore)	Market Capitalization (₹ Crore)	Price	Yield (%)	Prev Month (%)	Duration	Mod Duration	V+ (for 100bps)	V- (for 100bps)	Convexity	Price Change Due to Modified Duration for 100bps (%)	Price Change Due to Convexity for 100bps (%)	Actual Change for 100bps increase in yield	PV01
Special Securities																		
1	IN0020089069	6.90% OIL MKTG COS GOI SB 2026	4-Feb-09	4-Feb-26	21942.00	21941.11	100.00	7.03%	5.79%	0.0111	0.0107	103.3578	103.3808	0.0002	-0.0107	0.0000	-0.0111	0.0001
2	IN0020079037	7.95% Fertilizer Companies Government of India Special Bonds, 2026	18-Feb-08	18-Feb-26	3550.87	3554.03	100.09	5.95%	5.75%	0.0500	0.0486	103.6149	103.7182	0.0050	-0.0486	0.0000	-0.0498	0.0005
3	IN0020089077	8.00% OIL MKTG COS GOI SB 2026	23-Mar-09	23-Mar-26	10000.00	10033.24	100.33	5.57%	5.60%	0.1472	0.1432	103.0042	103.3055	0.0426	-0.1432	0.0002	-0.1458	0.0015
4	IN0020060102	8.40% Oil Marketing Companies Government of India Special Bonds, 2026	29-Mar-07	29-Mar-26	4971.00	4994.08	100.46	5.39%	5.48%	0.1639	0.1596	103.1202	103.4558	0.0528	-0.1596	0.0003	-0.1622	0.0017
5	IN0020060029	8.23% Government of India FCI Special Bonds, 2027	12-Feb-07	12-Feb-27	6200.00	6334.46	102.17	6.03%	5.98%	0.9758	0.9472	105.0126	107.0210	1.3993	-0.9472	0.0070	-0.9403	0.0100
					46663.87	46856.92				0.1877								

Note: Traded Prices are as on January 31, 2026. CCIL Model Prices are as on January 31, 2026. Duration is calculated considering February 02, 2026 as settlement date.

$$1 \text{ Modified Duration} = \frac{\text{Duration}}{1 + \text{Yield}/2}$$

2 V+ denotes the price due to 100 bps increase in yield; V- denotes the price due to 100 bps decrease in yield.

$$3 \text{ Convexity} = \frac{(V^+) + (V^-) - 2P_0}{P_0 \times (0.01)^2} \quad \text{Where } P_0 \text{ denotes the current price before any change in yield.}$$

$$4 \text{ Price Change Due to Modified Duration for 100bps (\%)} = \text{Dur}_{\text{mod}} \times (0.01) \times 100 \text{ (A)}$$

$$5 \text{ Price Change Due to Convexity for 100bps (\%)} = \text{Convexity} \times (0.01)^2 \times 100 \text{ (B)}$$

$$6 \text{ Expected price Change due to Duration and Convexity Effect (\%)} = \text{(A)} + \text{(B)}$$

$$7 \text{ Actual Change for 100bps (\%)} = \frac{V^+ - P_0}{P_0} \times 100$$

8 PV01 denotes the difference between the actual price and the price of the security for 1 bp change in the yield.

Outstanding Government Debt



TABLE 3: OUTSTANDING GOVERNMENT DEBT (Contd.)

Sr. No.	ISIN No.	Security	Issue Date	Maturity Date	Outstanding (₹ Crore)	Market Capitalization (₹ Crore)	Price
Floating Rate / Inflation Linked Bonds							
1	IN0020210160	FRB 2028 (6.22%)	4-Oct-21	4-Oct-28	52816.46	53319.75	100.95
2	IN0020180041	FRB 2031 (6.52%)	7-May-18	7-Dec-31	139915.72	143519.39	102.58
3	IN0020200120	FRB 2033 (6.82%)	22-Jun-20	22-Sep-33	149481.97	154587.37	103.42
4	IN0020210137	FRB 2034 (6.54%)	30-Aug-21	30-Oct-34	54800.05	55831.61	101.88
5	IN0020042050	FRB 2035 (6.66%- reset every 5 years)	25-Jan-05	25-Jan-35	350.00	351.13	100.32
					397364.20	407609.25	
Treasury Bills							
1	IN002024Z438	364 DTB	06-Feb-25	5-Feb-26	8160.48	8153.22	99.91
2	IN002024Z446	364 DTB	13-Feb-25	12-Feb-26	8286.51	8274.95	99.86
3	IN002024Z453	364 DTB	21-Feb-25	20-Feb-26	7036.48	7021.09	99.78
4	IN002024Z461	364 DTB	28-Feb-25	27-Feb-26	7227.61	7202.45	99.65
5	IN002024Z479	364 DTB	06-Mar-25	5-Mar-26	7116.13	7087.69	99.60
6	IN002024Z487	364 DTB	13-Mar-25	12-Mar-26	8372.91	8321.94	99.39
7	IN002024Z495	364 DTB	20-Mar-25	19-Mar-26	7193.39	7150.43	99.40
8	IN002024Z503	364 DTB	27-Mar-25	26-Mar-26	7264.51	7214.30	99.31
9	IN002025Z013	364 DTB	3-Apr-25	2-Apr-26	5134.71	5087.40	99.08
10	IN002025Z021	364 DTB	11-Apr-25	10-Apr-26	12752.95	12620.24	98.96
11	IN002025Z039	364 DTB	17-Apr-25	16-Apr-26	5447.50	5391.65	98.97
12	IN002025Z047	364 DTB	24-Apr-25	23-Apr-26	5605.44	5536.24	98.77
13	IN002025Z054	364 DTB	2-May-25	1-May-26	5164.87	5095.71	98.66
14	IN002025Z062	364 DTB	8-May-25	7-May-26	8296.32	8176.55	98.56
15	IN002025Z070	364 DTB	15-May-25	14-May-26	5711.02	5622.60	98.45
16	IN002025Z088	364 DTB	22-May-25	21-May-26	5087.55	5003.46	98.35
17	IN002025Z096	364 DTB	29-May-25	28-May-26	5123.37	5034.08	98.26
18	IN002025Z104	364 DTB	5-Jun-25	4-Jun-26	5017.45	4924.00	98.14
19	IN002025Z112	364 DTB	12-Jun-25	11-Jun-26	5083.39	4983.39	98.03
20	IN002025Z120	364 DTB	19-Jun-25	18-Jun-26	6020.16	5895.41	97.93
21	IN002025Z138	364 DTB	26-Jun-25	25-Jun-26	6512.09	6377.28	97.93
22	IN002025Z146	364 DTB	3-Jul-25	2-Jul-26	5459.89	5335.29	97.72
23	IN002025Z153	364 DTB	10-Jul-25	9-Jul-26	7442.49	7264.83	97.61
24	IN002025Z161	364 DTB	17-Jul-25	16-Jul-26	6317.99	6160.53	97.51
25	IN002025Z179	364 DTB	24-Jul-25	23-Jul-26	6240.19	6078.11	97.40
26	IN002025Z187	364 DTB	31-Jul-25	30-Jul-26	5152.94	5013.68	97.30
27	IN002025Z195	364 DTB	7-Aug-25	6-Aug-26	5012.58	4871.84	97.19
28	IN002025Z203	364 DTB	14-Aug-25	13-Aug-26	6047.38	5876.09	97.17
29	IN002025Z211	364 DTB	21-Aug-25	20-Aug-26	7776.90	7542.17	96.98
30	IN002025Z229	364 DTB	29-Aug-25	28-Aug-26	7165.24	6940.35	96.86
31	IN002025Z237	364 DTB	4-Sep-25	3-Sep-26	6226.36	6025.31	96.77
32	IN002025Z245	364 DTB	11-Sep-25	10-Sep-26	6461.71	6246.25	96.67
33	IN002025Z252	364 DTB	18-Sep-25	17-Sep-26	6810.77	6583.50	96.66
34	IN002025Z260	364 DTB	25-Sep-25	24-Sep-26	6096.34	5880.20	96.45

Outstanding Government Debt



TABLE 3: OUTSTANDING GOVERNMENT DEBT (Concl.)

Sr. No.	ISIN No.	Security	Issue Date	Maturity Date	Outstanding (₹ Crore)	Market Capitalization (₹ Crore)	Price
35	IN002025Z278	364 DTB	3-Oct-25	2-Oct-26	6005.09	5785.85	96.35
36	IN002025Z286	364 DTB	9-Oct-25	8-Oct-26	10174.26	9792.06	96.24
37	IN002025Z294	364 DTB	16-Oct-25	15-Oct-26	7243.76	6963.99	96.14
38	IN002025Z302	364 DTB	24-Oct-25	23-Oct-26	6750.00	6481.15	96.02
39	IN002025Z310	364 DTB	30-Oct-25	29-Oct-26	6725.35	6451.39	95.93
40	IN002025Z328	364 DTB	7-Nov-25	6-Nov-26	6696.72	6415.83	95.81
41	IN002025Z336	364 DTB	13-Nov-25	12-Nov-26	7789.28	7455.51	95.71
42	IN002025Z344	364 DTB	20-Nov-25	19-Nov-26	6800.00	6501.42	95.61
43	IN002025Z351	364 DTB	27-Nov-25	26-Nov-26	6456.00	6165.70	95.50
44	IN002025Z369	364 DTB	3-Dec-25	3-Dec-26	6800.00	6487.03	95.40
45	IN002025Z377	364 DTB	10-Dec-25	10-Dec-26	7600.00	7242.16	95.29
46	IN002025Z385	364 DTB	18-Dec-25	17-Dec-26	7270.00	6920.00	95.19
47	IN002025Z393	364 DTB	26-Dec-25	25-Dec-26	6000.00	5704.78	95.08
48	IN002025Z401	364 DTB	8-Jan-26	7-Jan-27	8000.00	7589.42	94.87
49	IN002025Z419	364 DTB	15-Jan-26	15-Jan-27	8500.00	8063.07	94.86
50	IN002025Z427	364 DTB	22-Jan-26	21-Jan-27	8000.00	7572.45	94.66
51	IN002025Z435	364 DTB	29-Jan-26	28-Jan-27	9000.00	8529.02	94.77
52	IN002025Y198	182 DTB	7-Aug-25	05-Feb-26	7700.00	7693.15	99.91
53	IN002025Y206	182 DTB	14-Aug-25	12-Feb-26	6000.00	5988.43	99.81
54	IN002025Y214	182 DTB	21-Aug-25	19-Feb-26	8000.00	7981.04	99.76
55	IN002025Y222	182 DTB	29-Aug-25	27-Feb-26	7800.00	7772.85	99.65
56	IN002025Y230	182 DTB	4-Sep-25	05-Mar-26	8600.00	8565.97	99.60
57	IN002025Y248	182 DTB	11-Sep-25	12-Mar-26	7000.00	6957.39	99.39
58	IN002025Y255	182 DTB	18-Sep-25	19-Mar-26	6000.00	5958.12	99.30
59	IN002025Y263	182 DTB	25-Sep-25	26-Mar-26	6000.00	5958.37	99.31
60	IN002025Y271	182 DTB	3-Oct-25	03-Apr-26	6000.00	5944.72	99.08
61	IN002025Y289	182 DTB	9-Oct-25	09-Apr-26	6000.00	5938.46	98.97
62	IN002025Y297	182 DTB	16-Oct-25	16-Apr-26	8450.00	8354.50	98.87
63	IN002025Y305	182 DTB	24-Oct-25	24-Apr-26	8500.00	8402.34	98.85
64	IN002025Y313	182 DTB	30-Oct-25	30-Apr-26	6600.00	6511.62	98.66
65	IN002025Y321	182 DTB	7-Nov-25	08-May-26	7000.00	6904.47	98.64
66	IN002025Y339	182 DTB	13-Nov-25	14-May-26	7000.00	6891.62	98.45
67	IN002025Y347	182 DTB	20-Nov-25	21-May-26	7000.00	6884.29	98.35
68	IN002025Y354	182 DTB	27-Nov-25	28-May-26	7000.00	6878.01	98.26
69	IN002025Y362	182 DTB	3-Dec-25	04-Jun-26	8513.84	8355.27	98.14
70	IN002025Y370	182 DTB	10-Dec-25	11-Jun-26	7500.00	7352.45	98.03
71	IN002025Y388	182 DTB	18-Dec-25	18-Jun-26	6800.00	6659.09	97.93
72	IN002025Y396	182 DTB	26-Dec-25	26-Jun-26	6000.00	5869.37	97.82
73	IN002025Y404	182 DTB	8-Jan-26	09-Jul-26	13300.00	12991.07	97.68
74	IN002025Y412	182 DTB	15-Jan-26	17-Jul-26	12000.00	11717.44	97.65
75	IN002025Y420	182 DTB	22-Jan-26	23-Jul-26	12800.00	12471.63	97.43
76	IN002025Y438	182 DTB	29-Jan-26	30-Jul-26	13000.00	12658.27	97.37

TABLE 3: OUTSTANDING GOVERNMENT DEBT (Concl'd.)

Sr. No.	ISIN No.	Security	Issue Date	Maturity Date	Outstanding (₹ Crore)	Market Capitalization (₹ Crore)	Price
77	IN002025X323	91 DTB	7-Nov-25	6-Feb-26	12688.52	12675.35	99.90
78	IN002025X331	91 DTB	13-Nov-25	12-Feb-26	12500.00	12475.90	99.81
79	IN002025X349	91 DTB	20-Nov-25	19-Feb-26	15664.53	15627.41	99.76
80	IN002025X356	91 DTB	27-Nov-25	26-Feb-26	14006.26	13963.75	99.70
81	IN002025X364	91 DTB	3-Dec-25	5-Mar-26	20000.00	19920.86	99.60
82	IN002025X372	91 DTB	10-Dec-25	12-Mar-26	18000.00	17907.44	99.49
83	IN002025X380	91 DTB	18-Dec-25	19-Mar-26	27690.99	27497.70	99.30
84	IN002025X398	91 DTB	26-Dec-25	27-Mar-26	15344.22	15216.55	99.17
85	IN002025X406	91 DTB	8-Jan-26	9-Apr-26	9000.00	8916.51	99.07
86	IN002025X414	91 DTB	15-Jan-26	17-Apr-26	12740.00	12607.91	98.96
87	IN002025X422	91 DTB	22-Jan-26	23-Apr-26	11500.00	11358.02	98.77
88	IN002025X430	91 DTB	29-Jan-26	30-Apr-26	17000.00	16791.50	98.77
					736334.44	722731.92	

Note: Traded Prices are as on January 31, 2026. CCIL Model Prices are as on January 31, 2026. Duration is calculated considering February 02, 2026 as settlement date.

Outstanding Government Debt



TABLE 4: STATE DEVELOPMENT LOANS (SDLS) - OUTSTANDING ANALYSIS							
Sr. No.	State/Union Territory	No. of Bonds		Outstanding (₹ Crore)		Wtd. Avg. Coupon	Wtd. Avg. Maturity
		No.	%Share	Value	%Share		
1	Andhra Pradesh	519	9.40	482465	6.92	7.39	10.11
2	Arunachal Pradesh	28	0.51	7802	0.11	7.49	7.40
3	Assam	181	3.28	122793	1.76	7.36	6.95
4	Bihar	177	3.21	283250	4.06	7.45	7.70
5	Chattisgarh	92	1.67	111322	1.60	7.33	5.26
6	Goa	163	2.95	19920	0.29	7.41	5.22
7	Gujarat	244	4.42	323825	4.64	7.36	4.47
8	Haryana	252	4.57	316729	4.54	7.44	7.98
9	Himachal Pradesh	148	2.68	65303	0.94	7.37	8.22
10	Jammu & Kashmir	180	3.26	91611	1.31	7.47	12.17
11	Jharkhand	58	1.05	54245	0.78	7.54	5.40
12	Karnataka	265	4.80	490630	7.03	7.30	7.35
13	Kerala	212	3.84	287534	4.12	7.46	13.73
14	Madhya Pradesh	171	3.10	315696	4.53	7.34	11.32
15	Maharashtra	242	4.38	668209	9.58	7.26	8.38
16	Manipur	75	1.36	12758	0.18	7.35	7.20
17	Meghalaya	78	1.41	14830	0.21	7.36	5.85
18	Mizoram	70	1.27	7485	0.11	7.35	8.88
19	Nagaland	63	1.14	14730	0.21	7.44	5.35
20	Odisha	53	0.96	43180	0.62	7.27	9.34
21	Puducherry	61	1.11	10034	0.14	7.31	6.20
22	Punjab	203	3.68	300581	4.31	7.46	10.45
23	Rajasthan	411	7.45	472327	6.77	7.46	9.21
24	Sikkim	50	0.91	13350	0.19	7.41	6.04
25	Tamil Nadu	463	8.39	786014	11.27	7.31	11.47
26	Telangana	373	6.76	422333	6.05	7.42	16.41
27	Tripura	30	0.54	10189	0.15	7.34	5.50
28	Uttar Pradesh	275	4.98	598659	8.58	7.46	6.08
29	Uttarakhand	113	2.05	63310	0.91	7.42	4.90
30	West Bengal	270	4.89	564107	8.09	7.44	10.89
	Total	5520	100.00	6975220		7.38	9.43

Outstanding Government Debt



TABLE 5: OUTSTANDING - GOVERNMENT SECURITIES, TREASURY BILLS AND STATE DEVELOPMENT LOANS

Amount ₹ Crore

Month	Government Securities	Special Securities	Floating Rate Bonds	Treasury Bills#	State Development Loans*	UDAY Bonds	Total	GSEC Total
Apr-06	931868	50904	46350	67073	239805		1335999	1029122
May-06	940819	50904	46350	76150	240105		1354328	1038073
Jun-06	955689	50904	46350	76538	240763		1370244	1052943
Jul-06	963689	50904	46350	84101	240763		1385807	1060943
Aug-06	970380	56152	46350	92801	242222		1407906	1072882
Sep-06	979380	56152	46350	95251	243272		1420406	1081882
Oct-06	988354	66152	46350	93359	243272		1437487	1100856
Nov-06	1002354	71152	44350	99852	243473		1461182	1117856
Dec-06	1011354	76413	44350	96860	245904		1474881	1132117
Jan-07	1020354	71564	44350	102420	247868		1486556	1136268
Feb-07	1028354	90999	44350	108913	247473		1520089	1163703
Mar-07	1058997	87257	44350	115474	251072		1557150	1190604
Apr-07	1071297	87257	44350	119966	254079		1576948	1202904
May-07	1077797	87257	44350	126189	250534		1586127	1209404
Jun-07	1102797	87257	44350	145982	252284		1632669	1234404
Jul-07	1128797	87257	44350	151565	255849		1667819	1260404
Aug-07	1169627	90937	44350	156380	253434		1714728	1304914
Sep-07	1191897	90237	44350	147412	256918		1730814	1326484
Oct-07	1236540	90237	44350	159450	259992		1790570	1371127
Nov-07	1256919	90237	44350	146252	262887		1800645	1391506
Dec-07	1263919	90238	44350	126327	268187		1793021	1398507
Jan-08	1273966	98370	44350	126951	276362		1819999	1416686
Feb-08	1288612	100655	44350	123605	289974		1847196	1433617
Mar-08	1288085	119948	44350	136140	302724		1891247	1452383
Apr-08	1319085	119948	44350	139593	310303		1933279	1483383
May-08	1320109	119948	44350	147980	307821		1940208	1484407
Jun-08	1332724	119948	44350	132825	311085		1940932	1497022
Jul-08	1347067	119948	44350	133660	313385		1958410	1511365
Aug-08	1348567	119948	44350	134161	313885		1960911	1512865
Sep-08	1361057	119948	44350	135752	315763		1976869	1525355
Oct-08	1371057	119650	44350	141435	318775		1995266	1535057
Nov-08	1371690	141650	44350	149632	319041		2026363	1557690
Dec-08	1374093	177650	44350	145070	327486		2068649	1596093
Jan-09	1403513	183650	44350	146567	338191		2116271	1631513
Feb-09	1421513	205592	44350	146762	356629		2174846	1671455
Mar-09	1468513	202220	44350	150274	369291		2234647	1715083
Apr-09	1478126	202220	44350	163473	414069		2302237	1724696
May-09	1526424	202220	44350	148275	414563		2335832	1772994
Jun-09	1564424	202220	44350	146875	421563		2379432	1810994
Jul-09	1615424	202220	44350	141339	427513		2430846	1861994
Aug-09	1651424	202220	44350	138855	437473		2474321	1897994

Outstanding Government Debt



TABLE 5: OUTSTANDING - GOVERNMENT SECURITIES, TREASURY BILLS AND STATE DEVELOPMENT LOANS

Amount ₹ Crore

Month	Government Securities	Special Securities	Floating Rate Bonds	Treasury Bills#	State Development Loans*	UDAY Bonds	Total	GSEC Total
Sep-09	1697424	212526	44350	141888	452223		2548411	1954300
Oct-09	1727424	212526	44350	134981	465742		2585023	1984300
Nov-09	1756424	212526	44350	134015	476964		2624279	2013300
Dec-09	1783424	212526	43350	134765	489096		2663161	2039300
Jan-10	1779888	211826	46350	134754	496443		2669261	2038064
Feb-10	1787888	208607	46350	134660	509677		2687182	2042845
Mar-10	1787888	208214	46350	137466	517406		2697324	2042452
Apr-10	1833888	208214	49350	136489	521552		2749493	2091452
May-10	1859012	208214	49350	144489	529259		2790324	2116576
Jun-10	1892239	208214	49350	131989	534974		2816765	2149803
Jul-10	1900110	208214	49350	116883	540925		2815482	2157674
Aug-10	1949367	208214	49350	122829	547426		2877186	2206931
Sep-10	1994117	208214	49350	123296	554535		2929512	2251681
Oct-10	2024969	208214	49350	127893	565737		2976163	2282533
Nov-10	2057964	208214	49350	117769	573112		3006409	2315528
Dec-10	2080493	208214	49350	125269	579027		3042353	2338057
Jan-11	2104647	208214	49350	126923	585835		3074969	2362211
Feb-11	2107565	208214	49350	127687	597643		3090459	2365129
Mar-11	2107565	209051	49350	141327	605804		3113096	2365966
Apr-11	2142092	209051	49350	169973	614027		3184493	2400493
May-11	2178092	209051	49350	201220	617839		3255552	2436493
Jun-11	2214092	209051	49350	221862	626839		3321194	2472493
Jul-11	2240092	202657	49350	245127	635951		3373176	2492098
Aug-11	2282230	202657	43350	258814	647704		3434755	2528237
Sep-11	2304230	202657	43350	221272	658254		3429763	2550237
Oct-11	2343983	202657	43350	224246	669336		3483572	2589990
Nov-11	2377983	202657	46350	230367	680524		3537881	2626990
Dec-11	2428983	202657	48350	212865	693053		3585908	2679990
Jan-12	2483983	202657	48350	232690	709032		3676712	2734990
Feb-12	2532978	202657	48350	271337	723973		3779295	2783985
Mar-12	2544978	205657	48350	267020	742412		3808417	2798985
Apr-12	2583978	205657	48350	302223	746077		3886286	2837985
May-12	2613978	205657	48350	308155	757649		3933790	2867985
Jun-12	2668404	205657	48350	328967	765210		4016589	2922411
Jul-12	2719363	205657	48350	333414	780870		4087653	2973369
Aug-12	2794363	205657	48350	325174	791137		4164680	3048369
Sep-12	2829363	199894	48350	329499	808197		4215302	3077606
Oct-12	2868363	199894	48350	320097	828004		4264707	3116606
Nov-12	2933363	199894	43350	314676	842018		4333300	3176606
Dec-12	2969363	199894	43350	315531	852098		4380235	3212606
Jan-13	2981363	199894	43350	331631	868307		4424544	3224606

Outstanding Government Debt



TABLE 5: OUTSTANDING - GOVERNMENT SECURITIES, TREASURY BILLS AND STATE DEVELOPMENT LOANS

Amount ₹ Crore

Month	Government Securities	Special Securities	Floating Rate Bonds	Treasury Bills#	State Development Loans*	UDAY Bonds	Total	GSEC Total
Feb-13	3017363	199824	43350	311165	874105		4445805	3260536
Mar-13	3017363	206718	43350	299764	889069		4456263	3267430
Apr-13	3062363	206718	43350	316620	897232		4526282	3312430
May-13	3121611	206718	43350	319429	900319		4591427	3371679
Jun-13	3167611	206718	45350	328052	904967		4652698	3419679
Jul-13	3227611	206718	45350	361889	908058		4749625	3479679
Aug-13	3291627	206718	45350	420017	919077		4882789	3543695
Sep-13	3283627	206718	43350	400722	933470		4867887	3533695
Oct-13	3328627	206718	44350	356220	954503		4890418	3579695
Nov-13	3404627	206718	45350	348626	969238		4974558	3656695
Dec-13	3449627	206718	45850	358896	998590		5059682	3702195
Jan-14	3493627	206718	45850	343239	1020094		5109528	3746195
Feb-14	3483764	206718	45850	343037	1038786		5118154	3736332
Mar-14	3468236	206718	45850	339134	1057036		5116974	3720804
Apr-14	3495485	206718	45850	364794	1063844		5176691	3748053
May-14	3543123	206718	40850	373360	1074358		5238410	3790691
Jun-14	3596123	206718	40850	386996	1084968		5315655	3843691
Jul-14	3654123	206718	40850	413357	1101018		5416066	3901691
Aug-14	3714123	206718	40850	401959	1113064		5476714	3961691
Sep-14	3731318	206718	40850	391263	1130969		5501117	3978886
Oct-14	3766967	206718	40850	386682	1154069		5555285	4014534
Nov-14	3783928	206718	40850	407548	1171930		5610973	4031495
Dec-14	3828928	206718	40850	397447	1191799		5665741	4076495
Jan-15	3897928	206718	40850	386132	1226927		5758555	4145495
Feb-15	3919664	206718	40850	373485	1251117		5791835	4167232
Mar-15	3918504	203218	40850	363704	1273078		5799353	4162571
Apr-15	3982504	203218	40850	380142	1289518		5896231	4226571
May-15	4027605	203218	40850	385666	1307332		5964670	4271673
Jun-15	4026428	203218	40850	412876	1320986		6004359	4270496
Jul-15	4099428	203218	34850	414403	1343186		6095085	4337496
Aug-15	4148224	203218	28850	405358	1353988		6139637	4380292
Sep-15	4144575	203218	28850	417949	1371627		6166220	4376643
Oct-15	4212137	203218	28850	394818	1391237		6230260	4444205
Nov-15	4257137	203218	28850	406545	1423962		6319712	4489205
Dec-15	4287137	203218	28850	425648	1451236		6396089	4519205
Jan-16	4357137	203218	28850	408601	1485223		6483029	4589205
Feb-16	4338958	203218	25649	377224	1520469		6465517	4567825
Mar-16	4339910	203218	23502	364692	1431332	208056	6570710	4566630
Apr-16	4356296	203218	23502	382408	1445112	208056	6661056	4583015
May-16	4416296	203218	17502	404511	1458052	208056	6750129	4637015
Jun-16	4470296	203218	17502	431324	1528920	208056	6859315	4691015

Outstanding Government Debt



TABLE 5: OUTSTANDING - GOVERNMENT SECURITIES, TREASURY BILLS AND STATE DEVELOPMENT LOANS

Amount ₹ Crore

Month	Government Securities	Special Securities	Floating Rate Bonds	Treasury Bills#	State Development Loans*	UDAY Bonds	Total	GSEC Total
Jul-16	4517166	203218	17502	429713	1549862	208056	6925515	4737885
Aug-16	4538072	203218	17502	436151	1575062	208056	6978061	4758792
Sep-16	4594072	203218	17502	420959	1603973	208056	7047780	4814792
Oct-16	4620612	203218	17502	417124	1649420	208056	7115931	4841331
Nov-16	4659922	203218	23502	425282	1693715	208056	7213695	4886642
Dec-16	4711922	203218	27502	1029229	1726950	208056	7906877	4942642
Jan-17	4663708	198704	59232	768364	1760542	208056	7658605	4921644
Feb-17	4662788	198704	61232	532616	1823820	208056	7487216	4922724
Mar-17	4652880	198704	61232	334802	1881996	208056	7337670	4912816
Apr-17	4673113	198704	67232	433304	1896359	208056	7476768	4939049
May-17	4727113	198704	73232	559579	1916234	208056	7682918	4999049
Jun-17	4774003	198704	86467	616316	1939549	208056	7823094	5059174
Jul-17	4781383	198704	89467	620714	1968622	208056	7866946	5069554
Aug-17	4805067	198704	95467	574967	2003625	208056	7885885	5099238
Sep-17	4862067	198704	101467	576061	2041785	208056	7988139	5162238
Oct-17	4903067	198704	104467	559317	2059293	208056	8032904	5206238
Nov-17	4941650	198704	113467	525212	2095411	208056	8082499	5253821
Dec-17	4972650	198704	116467	516297	2126087	208056	8138261	5287821
Jan-18	5004099	198704	122467	511273	2161891	208056	8206490	5325270
Feb-18	5012099	198704	125467	505334	2194186	208056	8243846	5336270
Mar-18	4998920	198704	125467	385283	2226427	203906	8138707	5323091
Apr-18	4969482	198704	131467	421793	2255507	203906	8180859	5299653
May-18	5010482	198704	138467	452677	2277123	203906	8281358	5347653
Jun-18	5052482	198704	144467	530102	2294803	201594	8422152	5395653
Jul-18	5094482	198704	150467	594181	2322126	201594	8561554	5443653
Aug-18	5144482	198704	157467	535672	2345665	201594	8583583	5500653
Sep-18	5160352	198704	164467	541104	2366391	201594	8632611	5523523
Oct-18	5201462	198704	167467	547232	2405406	201594	8721864	5567633
Nov-18	5232845	198704	170467	556565	2436144	201594	8796319	5602015
Dec-18	5269017	198704	170467	534072	2469335	201594	8843189	5638188
Jan-19	5303252	198704	174467	511270	2511969	201594	8901256	5676423
Feb-19	5310189	198704	177467	510673	2565192	201420	8963646	5686360
Mar-19	5370189	198704	177467	420882	2581708	197270	8946220	5746360
Apr-19	5433204	198704	182467	449100	2603964	197270	9064709	5814375
May-19	5508216	198704	192467	510609	2619064	197270	9226330	5899387
Jun-19	5519001	198704	197467	532588	2643200	194958	9285917	5915171
Jul-19	5538830	198704	202467	516413	2680706	194958	9332078	5940001
Aug-19	5612529	198704	207468	550003	2712085	194958	9475747	6018701
Sep-19	5674591	198704	213468	546829	2740677	194958	9569227	6086762
Oct-19	5722766	198704	213468	537245	2784873	194958	9652014	6134937
Nov-19	5791357	198704	225468	540981	2818372	194958	9769839	6215529

Outstanding Government Debt



TABLE 5: OUTSTANDING - GOVERNMENT SECURITIES, TREASURY BILLS AND STATE DEVELOPMENT LOANS

Amount ₹ Crore

Month	Government Securities	Special Securities	Floating Rate Bonds	Treasury Bills#	State Development Loans*	UDAY Bonds	Total	GSEC Total
Dec-19	5849847	198704	231468	514589	2862011	194958	9851577	6280019
Jan-20	5783228	198704	237468	575315	2919041	194958	9908713	6219399
Feb-20	5783228	198704	237468	595731	2971465	194784	9981379	6219399
Mar-20	5784180	198704	237468	538411	3077619	188607	10024987	6220351
Apr-20	5827571	198704	241468	619616	3126474	188607	10202439	6267742
May-20	5889307	198704	247468	831316	3166716	188607	10522116	6335478
Jun-20	5980862	198704	255468	881363	3220273	185061	10721730	6435033
Jul-20	6119278	198704	268670	975272	3259554	185061	11006538	6586651
Aug-20	6257701	198704	278728	946261	3307233	185061	11173688	6735133
Sep-20	6367885	198704	288798	982286	3380153	185061	11402886	6855386
Oct-20	6445703	198704	298703	937069	3436316	185061	11501555	6943110
Nov-20	6532783	198704	307895	879869	3483160	185061	11587471	7039381
Dec-20	6575444	198704	298933	839729	3536743	185061	11634613	7073080
Jan-21	6659490	198704	305791	786829	3581982	185061	11717857	7163985
Feb-21	6759766	198704	318241	748213	3647243	184887	11857054	7276710
Mar-21	6835337	194604	333049	681951	3739293	178710	11962943	7362990
Apr-21	6874763	194604	342869	765866	3739520	178710	12096331	7412236
May-21	6919685	194604	354745	837591	3780070	178710	12265403	7469033
Jun-21	7014984	194604	367650	940215	3853920	175164	12546537	7577238
Jul-21	7121254	194604	384200	876584	3890120	175164	12641926	7700058
Aug-21	7223096	194604	394115	828304	3935457	175164	12750740	7811814
Sep-21	7329869	194604	403229	763582	3978579	175164	12845027	7927702
Oct-21	7411206	189604	442288	730817	4016513	175164	12965592	8043098
Nov-21	7390966	184204	459482	716887	4045775	175164	12972478	8034652
Dec-21	7485966	184204	467482	692869	4082650	175164	13088334	8137651
Jan-22	7627966	155481	448152	694371	4138557	175164	13239692	8231599
Feb-22	7607770	155481	452152	681191	4174087	170031	13240711	8215402
Mar-22	7607770	148481	452152	757198	4252091	158395	13376087	8208402
Apr-22	7702578	148481	460152	849411	4252451	158395	13571468	8311211
May-22	7776514	148481	468152	928296	4271669	158395	13751507	8393147
Jun-22	7840973	148481	474152	1022053	4320014	152233	13957906	8463606
Jul-22	7993970	148481	483152	1009269	4359344	152078	14146294	8625603
Aug-22	8074338	148481	477152	1010958	4401830	152078	14264837	8699971
Sep-22	8189990	148481	471152	920205	4437476	151889	14319193	8809623
Oct-22	8282789	143481	464152	882230	4482945	151749	14407345	8890421
Nov-22	8372293	143481	462152	898420	4522318	151749	14550413	8977926
Dec-22	8461138	136918	462152	839931	4561390	151749	14613278	9060208
Jan-23	8586607	135207	459152	836969	4619831	151749	14789514	9180965
Feb-23	8706607	135207	459152	820322	4685236	149886	14956409	9300965
Mar-23	8706607	125313	459152	823313	4793587	135728	15043700	9291072
Apr-23	8804036	125313	457152	886693	4803474	135728	15212396	9386501

Outstanding Government Debt



TABLE 5: OUTSTANDING - GOVERNMENT SECURITIES, TREASURY BILLS AND STATE DEVELOPMENT LOANS

Amount ₹ Crore

Month	Government Securities	Special Securities	Floating Rate Bonds	Treasury Bills#	State Development Loans*	UDAY Bonds	Total	GSEC Total
May-23	8835992	125313	455752	944759	4867294	135728	15364838	9417056
Jun-23	8992875	125313	454299	1012301	4921544	129566	15635898	9572487
Jul-23	9128906	125313	453999	990645	4948018	129411	15776292	9708218
Aug-23	9267409	125313	451249	957652	4987678	129411	15918712	9843972
Sep-23	9450414	125313	443249	925317	5036408	129221	16109923	10018976
Oct-23	9577920	125313	443249	887147	5105066	129082	16267776	10146482
Nov-23	9575119	117302	428399	428399	5170641	129082	15848942	10120820
Dec-23	9667681	110527	421726	849151	5213492	129082	16391659	10199934
Jan-24	9748268	110527	416191	887403	5285307	129082	16576777	10274986
Feb-24	9849736	105527	416191	866316	5369657	127219	16734645	10371453
Mar-24	9849736	95531	416191	871662	5539081	113061	16885262	10361457
Apr-24	9973709	95531	416191	909968	5557280	113061	17065739	10485430
May-24	10071890	95531	414144	903004	5592795	113061	17190425	10581564
Jun-24	10094665	95531	408751	858193	5626506	106899	17190546	10598947
Jul-24	10149586	95531	408751	828188	5680439	106744	17269239	10653868
Aug-24	10285165	95531	408751	814924	5756249	106744	17467364	10789447
Sep-24	10400996	81059	408751	747242	5808859	106554	17553462	10890806
Oct-24	10407131	81059	408751	762167	5862456	106415	17627978	10896941
Nov-24	10458244	81059	397364	728257	5891767	106415	17663105	10936667
Dec-24	10591244	54358	397364	760045	5956220	106415	17865645	11042966
Jan-25	10692472	48721	397364	760938	6029543	106415	18035453	11138557
Feb-25	10819472	48721	397364	763256	6119737	104552	18253101	11265557
Mar-25	10819472	46664	397364	790381	6314920	90394	18459195	11263500
Apr-25	10945225	46664	397364	819593	6348450	90394	18647690	11389253
May-25	11041097	46664	397364	773929	6377574	90394	18727022	11485125
Jun-25	11031611	46664	397364	784060	6440185	84232	18784116	11475640
Jul-25	11130630	46664	397364	789327	6513254	84077	18961316	11574658
Aug-25	11265902	46664	397364	764420	6574196	84077	19132623	11709930
Sep-25	11315060	46664	397364	747470	6637669	83887	19228114	11759088
Oct-25	11404979	46664	397364	759815	6698471	82502	19389796	11849008
Nov-25	11449865	46664	397364	757428	6724044	82502	19457867	11893893
Dec-25	11572197	46664	397364	765131	6823474	82502	19687331	12016225
Jan-26	11638411	46664	397364	736334	6892719	82502	19793994	12082439

*Does not include Power Bonds

* Includes MSS Issuances

Outstanding Government Debt



TABLE 6 : ANALYSIS OF OUTSTANDING BONDS									Percent
Period	Market Share in Outstanding			Change			Annualized Change		
	G-Sec*	T-Bill	SDLs	G-Sec*	T-Bill	SDLs	G-Sec*	T-Bill	SDLs
2005-06	76.73	5.34	17.93	-	-	-	14.18	6.34	10.00
2006-07	76.32	7.46	16.22	16.00	62.86	5.50	15.13	32.82	7.63
2007-08	76.57	7.27	16.16	21.37	17.90	20.57	17.23	27.50	11.90
2008-09	76.66	6.75	16.59	18.97	10.38	21.99	17.67	22.89	14.40
2009-10	75.64	5.11	19.25	19.19	-8.52	40.11	17.98	15.73	19.21
2010-11	75.88	4.56	19.56	15.57	2.81	17.08	17.57	13.44	18.85
2011-12	73.38	7.04	19.58	18.43	88.94	22.55	17.69	22.12	19.38
2012-13	73.18	6.76	20.05	16.58	12.26	19.75	17.72	21.03	19.61
2013-14	72.64	6.66	20.70	13.97	13.13	18.52	17.29	20.11	19.49
2014-15	71.88	6.28	21.84	11.87	7.24	19.63	16.68	18.74	19.54
2015-16	69.61	5.56	24.83	9.71	0.27	27.98	16.02	16.90	20.37
2016-17	66.95	4.56	28.48	7.58	-8.20	27.49	15.28	14.54	21.02
2017-18	65.40	4.73	29.86	8.35	15.08	16.28	14.74	14.60	20.66
2018-19	64.23	4.70	31.06	7.95	9.24	14.35	14.24	14.20	20.19
2019-20	62.05	5.37	32.58	8.25	27.92	17.52	13.82	15.08	20.01
2020-21	61.55	5.70	32.75	18.37	26.66	19.96	14.11	15.78	20.01
2021-22	61.37	5.66	32.97	11.48	11.03	12.58	13.95	15.49	19.55
2022-23	61.76	5.47	32.77	13.19	8.73	11.76	13.87	15.06	19.06
2023-24	61.36	5.16	33.47	11.52	5.87	14.66	13.78	14.59	18.86
2024-25	61.62	4.32	34.05	8.71	-9.32	10.12	13.52	13.25	18.58
2025-26 (Jan'26)	61.04	3.72	35.24	8.47	-3.23	13.68	13.31	12.29	18.24

*Includes FRBs and Special Securities