



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	IN0020120039	8.33% GS 2026	9-Jul-12	9-Jul-26	31058.32	31231.44	100.56	5.08%	5.61%	0.1806	0.1761	103.0340	103.4034	0.0640	-0.1761	0.0003	-0.1786	0.0018
2	IN0020160035	6.97% GS 2026	6-Sep-16	6-Sep-26	47969.76	48225.97	100.53	5.31%	5.72%	0.3389	0.3301	101.3198	101.9966	0.2217	-0.3301	0.0011	-0.3318	0.0034
3	IN0020010081	10.18% GS 2026	11-Sep-01	11-Sep-26	15000.00	15251.53	101.68	5.26%	5.70%	0.3528	0.3437	102.8195	103.5342	0.2399	-0.3437	0.0012	-0.3452	0.0036
4	IN0020230119	7.33% GS 2026	30-Oct-23	30-Oct-26	45784.79	46203.19	100.91	5.41%	5.70%	0.4889	0.4760	100.5165	101.4786	0.4537	-0.4760	0.0023	-0.4740	0.0048
5	IN0020210186	5.74% GS 2026	15-Nov-21	15-Nov-26	46694.58	46708.82	100.03	5.68%	5.71%	0.5166	0.5024	102.2116	103.2437	0.5030	-0.5024	0.0025	-0.4998	0.0052
6	IN0020140060	8.15% GS 2026	24-Nov-14	24-Nov-26	32978.88	33463.38	101.47	5.42%	5.76%	0.5362	0.5221	104.5455	105.6428	0.5355	-0.5221	0.0027	-0.5194	0.0055
7	IN0020060078	8.24% GS 2027	15-Feb-07	15-Feb-27	60494.47	61705.48	102.00	5.57%	5.91%	0.7610	0.7404	103.0462	104.5835	0.9173	-0.7404	0.0046	-0.7359	0.0077
8	IN0020170026	6.79% GS 2027	15-May-17	15-May-27	107831.46	108747.71	100.85	5.93%	5.85%	0.9822	0.9539	103.0521	105.0370	1.4092	-0.9539	0.0070	-0.9469	0.0099
9	IN0020240043	7.02% GS 2027	27-May-24	27-May-27	38000.00	38524.44	101.38	5.66%	5.83%	1.0141	0.9862	103.4193	105.4794	1.4892	-0.9862	0.0074	-0.9788	0.0103
10	IN0020220037	7.38% GS 2027	20-Jun-22	20-Jun-27	109905.00	111582.81	101.53	5.95%	5.80%	1.0756	1.0445	103.1929	105.3714	1.6369	-1.0445	0.0082	-1.0364	0.0109
11	IN0020070036	8.26% Government Stock 2027	2-Aug-07	2-Aug-27	86382.29	88956.99	102.98	5.73%	5.95%	1.1868	1.1538	103.8890	106.3142	1.9345	-1.1538	0.0097	-1.1442	0.0121
12	IN0020070069	8.28% GS 2027	21-Sep-07	21-Sep-27	84680.10	87200.78	102.98	5.99%	5.89%	1.3227	1.2842	102.6425	105.3130	2.3153	-1.2842	0.0116	-1.2727	0.0134
13	IN0020240167	6.64% GS 2027	9-Dec-24	9-Dec-27	39000.00	39377.72	100.97	5.99%	5.85%	1.5035	1.4598	102.1451	105.1713	2.9353	-1.4598	0.0147	-1.4452	0.0151
14	IN0020170174	7.17% GS 2028	8-Jan-18	8-Jan-28	103337.93	105130.95	101.74	6.06%	6.14%	1.5775	1.5311	102.4688	105.6552	3.1891	-1.5311	0.0159	-1.5153	0.0159
15	IN0020220136	7.10% GOVT STOCK SGrB 2028	27-Jan-23	27-Jan-28	8000.00	8152.16	101.90	5.92%	5.94%	1.6313	1.5844	102.1877	105.4776	3.3806	-1.5844	0.0169	-1.5676	0.0164
16	IN0020020247	6.01% 2028	8-Aug-03	25-Mar-28	15000.00	15008.87	100.06	5.97%	5.97%	1.8059	1.7535	98.9643	102.4966	4.0145	-1.7535	0.0201	-1.7336	0.0177
17	IN0020230010	7.06% GS 2028	10-Apr-23	10-Apr-28	97183.00	98647.16	101.51	6.22%	6.33%	1.8342	1.7789	100.1840	103.8126	4.1278	-1.7789	0.0206	-1.7585	0.0181
18	IN0020140011	8.60% GS 2028	2-Jun-14	2-Jun-28	92184.71	96753.65	104.96	6.02%	6.02%	1.8864	1.8312	106.6230	110.6005	4.4813	-1.8312	0.0224	-1.8090	0.0199
19	IN0020030022	6.13% GS 2028	4-Jun-03	4-Jun-28	11000.00	11020.02	100.18	6.03%	6.01%	1.9392	1.8824	100.8259	104.6942	4.6437	-1.8824	0.0232	-1.8594	0.0193
20	IN0020230101	7.37% GS 2028	23-Oct-23	23-Oct-28	59000.00	60353.58	102.29	6.35%	6.28%	2.3002	2.2294	100.2656	104.8375	6.2654	-2.2294	0.0313	-2.1984	0.0229
21	IN0020230143	7.25% GOI SGrB 2028	13-Nov-23	13-Nov-28	5000.00	5124.83	102.50	6.17%	6.10%	2.2788	2.2106	103.6316	108.3162	6.3329	-2.2106	0.0317	-2.1793	0.0234
22	IN0020250034	5.91% GS 2028	30-Jun-25	30-Jun-28	51000.00	50842.27	99.69	6.06%	6.17%	2.0158	1.9565	99.7610	103.7422	4.9590	-1.9565	0.0248	-1.9320	0.0199
23	IN0020180454	7.26% GS 2029	14-Jan-19	14-Jan-29	121708.88	124301.28	102.13	6.38%	6.34%	2.4471	2.3714	101.9106	106.8606	7.1476	-2.3714	0.0357	-2.3361	0.0247



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24	IN0020150069	7.59% GS 2029	19-Oct-15	20-Mar-29	105774.55	109459.89	103.48	6.24%	6.25%	2.6219	2.5426	101.7988	107.1093	8.0837	-2.5426	0.0404	-2.5026	0.0265
25	IN0020220011	7.10% GS 2029	18-Apr-22	18-Apr-29	156867.83	159605.33	101.75	6.44%	6.44%	2.7124	2.6278	99.4218	104.7868	8.5478	-2.6278	0.0427	-2.5856	0.0268
26	IN0020240050	7.04% GS 2029	3-Jun-24	3-Jun-29	88000.00	89657.51	101.88	6.35%	6.37%	2.7472	2.6626	102.0914	107.6755	8.9660	-2.6626	0.0448	-2.6184	0.0279
27	IN0020190362	6.45% GS 2029	7-Oct-19	7-Oct-29	114840.16	114817.65	99.98	6.45%	6.33%	3.1135	3.0162	97.4890	103.5509	11.1125	-3.0162	0.0556	-2.9614	0.0303
28	IN0020160118	6.79% GS 2029	26-Dec-16	26-Dec-29	119829.66	121037.66	101.01	6.47%	6.49%	3.2165	3.1157	100.2615	106.7080	12.0697	-3.1157	0.0603	-3.0563	0.0322
29	IN0020240183	6.75% GS 2029	23-Dec-24	23-Dec-29	87000.00	87814.06	100.94	6.45%	6.61%	3.2103	3.1099	100.2378	106.6705	12.0278	-3.1099	0.0601	-3.0507	0.0321
30	IN0020250125	6.03% GS 2029	27-Jan-26	27-Jan-29	29000.00	28821.14	99.38	6.27%	6.17%	2.5186	2.4420	98.5787	103.5128	7.4759	-2.4420	0.0374	-2.4051	0.0247
31	IN0020150028	7.88% GS 2030	11-May-15	19-Mar-30	128713.54	133909.54	104.04	6.68%	6.74%	3.3944	3.2847	101.6410	108.5425	13.3119	-3.2847	0.0666	-3.2192	0.0345
32	IN0020230036	7.17% GS 2030	17-Apr-23	17-Apr-30	103000.00	104636.79	101.59	6.70%	6.66%	3.5046	3.3910	98.5417	105.4566	14.0232	-3.3910	0.0701	-3.3219	0.0346
33	IN0020160019	7.61% GS 2030	9-May-16	9-May-30	100989.44	104194.73	103.17	6.69%	6.67%	3.4197	3.3090	103.4095	110.4847	13.8336	-3.3090	0.0692	-3.2409	0.0354
34	IN0020200070	5.79% GS 2030	11-May-20	11-May-30	111618.59	108386.33	97.10	6.62%	6.54%	3.5356	3.4223	96.5393	103.3784	14.4645	-3.4223	0.0723	-3.3511	0.0342
35	IN0020200153	5.77% GS 2030	3-Aug-20	3-Aug-30	123000.00	118978.02	96.73	6.66%	6.61%	3.7642	3.6428	94.6897	101.8459	16.1279	-3.6428	0.0806	-3.5635	0.0358
36	IN0020130053	9.20% GOVT. STOCK 2030	30-Sep-13	30-Sep-30	65560.49	71795.44	109.51	6.67%	6.58%	3.7275	3.6072	106.4852	114.4515	16.1697	-3.6072	0.0808	-3.5278	0.0398
37	IN0020230135	7.32% GS 2030	13-Nov-23	13-Nov-30	70000.00	71715.00	102.45	6.68%	6.60%	3.8121	3.6889	102.1084	109.9266	17.0873	-3.6889	0.0854	-3.6049	0.0391
38	IN0020200294	5.85% GS 2030	1-Dec-20	1-Dec-30	120831.69	116706.16	96.59	6.73%	6.81%	3.9682	3.8391	95.3566	102.9667	18.0990	-3.8391	0.0905	-3.7502	0.0380
39	IN0020110055	8.97% G.S. 2030	5-Dec-11	5-Dec-30	93709.82	101637.03	108.46	6.79%	6.85%	3.7656	3.6420	108.1797	116.3536	16.8915	-3.6420	0.0845	-3.5590	0.0408
40	IN0020250067	6.01% GS 2030	21-Jul-25	21-Jul-30	117000.00	114221.60	97.63	6.66%	6.66%	3.7155	3.5957	95.8498	102.9967	15.7917	-3.5957	0.0790	-3.5181	0.0357
41	IN0020240076	7.02% GS 2031	18-Jun-24	18-Jun-31	64000.00	64506.85	100.79	6.83%	6.85%	4.2827	4.1412	99.2683	107.8402	21.3239	-4.1412	0.1066	-4.0366	0.0428
42	IN0020210095	6.10% G.S. 2031	12-Jul-21	12-Jul-31	152365.96	147551.20	96.84	6.83%	6.83%	4.4280	4.2817	94.6187	103.0784	22.4292	-4.2817	0.1121	-4.1718	0.0423
43	IN0020170042	6.68% GS 2031	4-Sep-17	17-Sep-31	118723.23	117656.66	99.10	6.88%	6.72%	4.5571	4.4055	95.6853	104.4988	23.6617	-4.4055	0.1183	-4.2896	0.0440
44	IN0020240191	6.79% GS 2031	30-Dec-24	30-Dec-31	63000.00	62871.27	99.80	6.83%	6.83%	4.6811	4.5265	97.6383	106.8900	25.3990	-4.5265	0.1270	-4.4021	0.0462
45	IN0020250141	6.36% GS 2031	16-Feb-26	16-Feb-31	39000.00	38323.27	98.26	6.79%	6.64%	4.1370	4.0012	95.7514	103.7287	19.5219	-4.0012	0.0976	-3.9054	0.0399
46	IN0020210244	6.54% GS 2032	17-Jan-22	17-Jan-32	156000.00	153323.80	98.28	6.91%	6.92%	4.7506	4.5920	95.7533	104.9638	25.9848	-4.5920	0.1299	-4.4648	0.0460



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47	IN0020060086	8.28% Government Stock 2032	15-Feb-07	15-Feb-32	131247.30	139416.11	106.22	6.95%	6.90%	4.6690	4.5122	103.3009	113.0566	25.4994	-4.5122	0.1275	-4.3873	0.0487
48	IN0020070044	8.32% GS 2032	2-Aug-07	2-Aug-32	121874.18	129533.34	106.28	7.05%	6.93%	4.9421	4.7738	103.3879	113.7454	28.7613	-4.7738	0.1438	-4.6332	0.0517
49	IN0020220060	7.26% GS 2032	22-Aug-22	22-Aug-32	148000.00	149994.45	101.35	6.99%	6.93%	5.1047	4.9323	97.8809	108.0288	30.1984	-4.9323	0.1510	-4.7848	0.0507
50	IN0020020106	7.95% GS 2032	28-Aug-02	28-Aug-32	149380.29	156315.15	104.64	7.02%	6.97%	5.0508	4.8794	101.0772	111.4385	29.7744	-4.8794	0.1489	-4.7339	0.0518
51	IN0020070077	8.33% GS 2032	21-Sep-07	21-Sep-32	1522.48	1622.73	106.58	7.03%	6.93%	5.0783	4.9059	102.4601	113.0229	30.1054	-4.9059	0.1505	-4.7588	0.0528
52	IN0020250059	6.28% GS 2032	14-Jul-25	14-Jul-32	55000.00	53295.00	96.90	6.90%	6.85%	5.1093	4.9388	94.0836	103.8513	30.0591	-4.9388	0.1503	-4.7919	0.0488
53	IN0020220144	7.29% GOVT STOCK SGrB 2033	27-Jan-23	27-Jan-33	8000.00	8086.24	101.08	7.08%	6.91%	5.3443	5.1615	97.8917	108.5370	33.3932	-5.1615	0.1670	-4.9985	0.0532
54	IN0020220151	7.26% GS 2033	6-Feb-23	6-Feb-33	150000.00	151851.61	101.23	7.02%	6.95%	5.3753	5.1930	97.8294	108.5362	33.7248	-5.1930	0.1686	-5.0284	0.0535
55	IN0020190065	7.57% GS 2033	20-May-19	17-Jun-33	147588.97	151790.95	102.85	7.05%	6.96%	5.5045	5.3170	100.2919	111.5445	35.9972	-5.3170	0.1800	-5.1415	0.0562
56	IN0020230085	7.18% GS 2033	14-Aug-23	14-Aug-33	201000.00	203150.70	101.07	6.99%	6.95%	5.7153	5.5224	97.1872	108.5364	38.2358	-5.5224	0.1912	-5.3361	0.0567
57	IN0020140052	8.24% GS 2033	10-Nov-14	10-Nov-33	117494.03	125843.49	107.11	7.01%	6.97%	5.6094	5.4195	105.2751	117.3272	38.2036	-5.4195	0.1910	-5.2335	0.0602
58	IN0020160100	6.57% GS 2033	5-Dec-16	5-Dec-33	156240.13	151732.99	97.12	7.07%	6.94%	5.9042	5.7027	94.3410	105.7384	41.1125	-5.7027	0.2056	-5.5026	0.0569
59	IN0020250133	6.68% GS 2033	27-Jan-26	27-Jan-33	33000.00	32456.46	98.35	6.99%	6.90%	5.4212	5.2382	95.0732	105.5738	34.0885	-5.2382	0.1704	-5.0718	0.0524
60	IN0020230150	7.24% GOI SGrB 2033	11-Dec-23	11-Dec-33	5000.00	5062.10	101.24	7.02%	6.89%	5.8260	5.6283	98.4626	110.1940	40.4054	-5.6283	0.2020	-5.4317	0.0586
61	IN0020240019	7.10% GS 2034	8-Apr-24	8-Apr-34	180000.00	180580.32	100.32	7.04%	6.98%	6.1695	5.9595	95.0435	107.0744	44.3750	-5.9595	0.2219	-5.7437	0.0601
62	IN0020240100	6.90% GOI SGrB 2034	5-Aug-24	5-Aug-34	1697.40	1677.10	98.80	7.09%	6.96%	6.3089	6.0929	94.6154	106.8768	46.9984	-6.0929	0.2350	-5.8646	0.0612
63	IN0020040039	7.50% GS 2034	10-Aug-04	10-Aug-34	122733.70	125848.39	102.54	7.09%	7.03%	6.2321	6.0188	98.2450	110.8125	46.2147	-6.0188	0.2311	-5.7943	0.0627
64	IN0020200096	6.19% GS 2034	1-Jun-20	16-Sep-34	149372.30	141378.20	94.65	7.05%	7.03%	6.5433	6.3206	89.6695	101.7522	49.7158	-6.3206	0.2486	-6.0792	0.0603
65	IN0020240126	6.79% GS 2034	7-Oct-24	7-Oct-34	184000.00	180934.93	98.33	7.05%	6.99%	6.5013	6.2798	92.8732	105.3016	49.3688	-6.2798	0.2468	-6.0401	0.0620
66	IN0020150051	7.73% GS 2034	12-Oct-15	19-Dec-34	112547.41	116970.27	103.93	7.11%	6.99%	6.3248	6.1077	100.5551	113.6198	48.4706	-6.1077	0.2424	-5.8724	0.0652
67	IN0020240159	6.79% GOI SGrB 2034	2-Dec-24	2-Dec-34	10000.00	9815.13	98.15	7.08%	7.00%	6.4325	6.2126	94.9854	107.5517	49.5734	-6.2126	0.2479	-5.9720	0.0627
68	IN0020250026	6.33% GS 2035	5-May-25	5-May-35	182389.76	175007.54	95.95	6.94%	6.86%	6.7285	6.5028	92.9169	105.8219	54.3923	-6.5028	0.2720	-6.2392	0.0644
69	IN0020200245	6.22% GS 2035	2-Nov-20	16-Mar-35	129843.52	122572.28	94.40	7.08%	6.97%	6.8235	6.5902	89.2048	101.7720	54.4127	-6.5902	0.2721	-6.3264	0.0627



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70	IN0020210020	6.64% GS 2035	12-Apr-21	16-Jun-35	159537.42	154838.08	97.05	7.08%	7.00%	6.7698	6.5382	93.3531	106.3941	54.9970	-6.5382	0.2750	-6.2717	0.0651
71	IN0020050012	7.40% GS 2035	9-Sep-05	9-Sep-35	154196.06	157555.88	102.18	7.08%	6.97%	6.8653	6.6307	96.7419	110.4605	56.4701	-6.6307	0.2824	-6.3572	0.0685
72	IN0020210152	6.67% GS 2035	13-Sep-21	15-Dec-35	170153.91	164870.63	96.90	7.12%	7.03%	7.0202	6.7789	93.0141	106.5192	59.5692	-6.7789	0.2978	-6.4907	0.0674
73	IN0020250091	6.48% GS 2035	6-Oct-25	6-Oct-35	226000.00	217294.48	96.15	7.05%	6.93%	7.1092	6.8673	90.2931	103.5862	59.5167	-6.8673	0.2976	-6.5792	0.0663
74	IN0020220029	7.54% GS 2036	23-May-22	23-May-36	153904.05	158828.98	103.20	7.09%	7.03%	7.0439	6.8028	99.6386	114.1602	61.4291	-6.8028	0.3071	-6.5059	0.0725
75	IN0020060045	8.33% GS 2036	7-Jun-06	07-Jun-36	125531.37	136216.16	108.51	7.13%	7.12%	6.9384	6.6996	104.7406	119.7584	60.1272	-6.6996	0.3006	-6.4090	0.0749
76	IN0020220102	7.41% GS 2036	19-Dec-22	19-Dec-36	155079.64	158801.55	102.40	7.08%	7.02%	7.3787	7.1263	98.0256	113.0412	67.4391	-7.1263	0.3372	-6.8009	0.0749
77	IN0020230077	7.18% GS 2037	24-Jul-23	24-Jul-37	172000.00	172312.87	100.18	7.15%	7.13%	7.7433	7.4759	94.9025	110.2076	74.1247	-7.4759	0.3706	-7.1189	0.0763
78	IN0020080050	6.83% G.S. 2039	19-Jan-09	19-Jan-39	18644.63	17938.41	96.21	7.29%	7.31%	8.4343	8.1377	90.6342	106.6532	89.4796	-8.1377	0.4474	-7.7086	0.0799
79	IN0020240027	7.23% GS 2039	15-Apr-24	15-Apr-39	117000.00	116758.49	99.79	7.25%	7.16%	8.5813	8.2809	92.3212	108.9501	91.9428	-8.2809	0.4597	-7.8402	0.0829
80	IN0020190024	7.62% GS 2039	8-Apr-19	15-Sep-39	53200.63	54616.70	102.66	7.30%	7.33%	8.5922	8.2895	95.5685	112.8018	93.7774	-8.2895	0.4689	-7.8404	0.0859
81	IN0020240134	6.92% GS 2039	18-Nov-24	18-Nov-39	126148.07	122798.08	97.34	7.23%	7.14%	8.6490	8.3472	92.6075	109.4330	96.4798	-8.3472	0.4824	-7.8856	0.0839
82	IN0020100031	8.30% G.S. 2040	2-Jul-10	2-Jul-40	162451.83	176277.83	108.51	7.32%	7.36%	8.5969	8.2932	102.6084	121.1208	97.1949	-8.2932	0.4860	-7.8287	0.0923
83	IN0020250042	6.68% GS 2040	07-Jul-25	7-Jul-40	194000.00	182045.33	93.84	7.39%	7.30%	9.0003	8.6797	88.1531	104.8644	104.1447	-8.6797	0.5207	-8.1823	0.0833
84	IN0020110063	8.83% G.S. 2041	12-Dec-11	12-Dec-41	91771.39	103414.88	112.69	7.44%	7.41%	8.8855	8.5668	106.8108	126.7741	107.0863	-8.5668	0.5354	-8.0568	0.0995
85	IN0020120062	8.30% GOVT STOCK 2042	31-Dec-12	31-Dec-42	105699.94	113889.65	107.75	7.48%	7.47%	9.3381	9.0016	101.2749	121.2538	118.8646	-9.0016	0.5943	-8.4372	0.0995
86	IN0020190040	7.69% GS 2043	30-Apr-19	17-Jun-43	38920.29	39633.82	101.83	7.50%	7.48%	9.5890	9.2425	95.7014	115.1344	125.6444	-9.2425	0.6282	-8.6468	0.0968
87	IN0020130079	9.23% Govt Stock 2043	23-Dec-13	23-Dec-43	79472.28	92904.10	116.90	7.49%	7.51%	9.3877	9.0489	110.0782	131.9199	122.9115	-9.0489	0.6146	-8.4665	0.1087
88	IN0020140078	8.17% G.S. 2044	1-Dec-14	1-Dec-44	98958.74	105302.97	106.41	7.52%	7.49%	9.8064	9.4509	100.2000	121.0516	135.1549	-9.4509	0.6758	-8.8123	0.1038
89	IN0020150044	8.13% G.S. 2045	22-Jun-15	22-Jun-45	98000.00	103862.37	105.98	7.53%	7.55%	9.9921	9.6294	99.1937	120.2649	140.6528	-9.6294	0.7033	-8.9657	0.1048
90	IN0020160068	7.06% GS 2046	10-Oct-16	10-Oct-46	105500.13	100239.66	95.01	7.54%	7.57%	10.8202	10.4270	86.2568	106.2621	162.3273	-10.4270	0.8116	-9.6641	0.0995
91	IN0020190032	7.72% GS 2049	15-Apr-19	15-Jun-49	84540.31	85909.87	101.62	7.57%	7.60%	10.8911	10.4940	94.4799	116.5533	175.1046	-10.4940	0.8755	-9.6757	0.1097
92	IN0020200054	7.16% GS 2050	20-Apr-20	20-Sep-50	102695.81	97663.71	95.10	7.60%	7.63%	11.4645	11.0446	86.2350	107.5617	192.3873	-11.0446	0.9619	-10.1486	0.1059



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
93	IN0020200252	6.67% GS 2050	2-Nov-20	17-Dec-50	149162.33	133582.09	89.55	7.61%	7.65%	11.4357	11.0163	82.7830	103.1983	194.9146	-11.0163	0.9746	-10.1095	0.1014
94	IN0020160092	6.62% GS 2051	28-Nov-16	28-Nov-51	62696.88	55487.70	88.50	7.65%	7.67%	11.5214	11.0970	82.0832	102.4931	200.9363	-11.0970	1.0047	-10.1641	0.1013
95	IN0020210194	6.99% GS 2051	15-Nov-21	15-Dec-51	148358.61	138580.59	93.41	7.58%	7.64%	11.5031	11.0833	86.3483	107.7892	199.8997	-11.0833	0.9995	-10.1551	0.1064
96	IN0020220086	7.36% GS 2052	12-Sep-22	12-Sep-52	161966.57	157471.52	97.22	7.60%	7.67%	11.6846	11.2566	88.1578	110.4314	204.8645	-11.2566	1.0243	-10.3065	0.1105
97	IN0020230051	7.30% GS 2053	19-Jun-23	19-Jun-53	195000.00	187703.49	96.26	7.63%	7.71%	11.5873	11.1616	88.8935	111.1439	206.6671	-11.1616	1.0333	-10.2047	0.1104
98	IN0020230176	7.37% GOI SG rB 2054	23-Jan-24	23-Jan-54	10000.00	9670.63	96.71	7.66%	7.68%	11.7018	11.2704	88.6047	111.0252	210.7846	-11.2704	1.0539	-10.2955	0.1112
99	IN0020240118	7.09% GS 2054	5-Aug-24	5-Aug-54	148000.00	139104.02	93.99	7.61%	7.70%	11.9135	11.4769	85.7202	107.8565	218.5747	-11.4769	1.0929	-10.4675	0.1098
100	IN0020240175	6.98% GOI SG rB 2054	16-Dec-24	16-Dec-54	25000.00	23281.25	93.13	7.57%	7.61%	11.9012	11.4672	85.7910	107.9258	220.8189	-11.4672	1.1041	-10.4484	0.1098
101	IN0020150077	7.72% GS 2055	26-Oct-15	26-Oct-55	100969.24	101625.91	100.65	7.66%	7.69%	12.0388	11.5945	90.1686	113.7235	222.9892	-11.5945	1.1149	-10.5665	0.1168
102	IN0020250075	7.24% GS 2055	18-Aug-25	18-Aug-55	83000.00	79356.30	95.61	7.62%	7.68%	12.0161	11.5754	86.8982	109.5569	224.2296	-11.5754	1.1211	-10.5419	0.1123
103	IN0020260017	7.50% GS 2056	24-Apr-26	27-Apr-56	5000.00	4913.22	98.26	7.65%	-	12.1642	11.7162	87.9154	111.1532	228.4631	-11.7162	1.1423	-10.6643	0.1152
104	IN0020190057	7.63% GS 2059	6-May-19	17-Jun-59	83461.95	82909.31	99.34	7.68%	7.71%	12.0642	11.6178	91.4750	115.4365	237.5225	-11.6178	1.1876	-10.5305	0.1187
105	IN0020200039	7.19% GS 2060	13-Apr-20	15-Sep-60	98381.04	91959.22	93.47	7.73%	7.72%	12.4352	11.9723	84.2233	107.0448	250.4767	-11.9723	1.2524	-10.8287	0.1130
106	IN0020200187	6.80% GS 2060	31-Aug-20	15-Dec-60	105856.19	93955.31	88.76	7.74%	7.73%	12.3129	11.8543	81.5951	103.4620	250.6976	-11.8543	1.2535	-10.7109	0.1082
107	IN0020200401	6.76% GS 2061	22-Feb-21	22-Feb-61	149021.97	132629.55	89.00	7.67%	7.76%	12.5824	12.1177	80.4661	102.5694	258.0518	-12.1177	1.2903	-10.9415	0.1094
108	IN0020210202	6.95% GS 2061	22-Nov-21	16-Dec-61	157283.50	142473.68	90.58	7.73%	7.75%	12.3484	11.8890	83.2408	105.6247	254.0768	-11.8890	1.2704	-10.7319	0.1107
109	IN0020220094	7.40% GS 2062	19-Sep-22	19-Sep-62	161828.49	155640.49	96.18	7.71%	7.73%	12.5524	12.0863	86.5090	110.2066	258.8195	-12.0863	1.2941	-10.9085	0.1172
110	IN0020230044	7.25% GS 2063	12-Jun-23	12-Jun-63	240000.00	226141.92	94.23	7.72%	7.73%	12.3630	11.9033	86.6659	110.0067	257.6649	-11.9033	1.2883	-10.7324	0.1154
111	IN0020240035	7.34% GS 2064	22-Apr-24	22-Apr-64	241038.32	230363.46	95.57	7.70%	7.74%	12.7584	12.2854	85.2122	108.9925	268.5121	-12.2854	1.3426	-11.0668	0.1176
112	IN0020250018	6.90% GS 2065	15-Apr-25	15-Apr-65	198000.00	178771.82	90.29	7.69%	7.73%	12.8991	12.4216	80.5284	103.2864	276.7568	-12.4216	1.3838	-11.1685	0.1125
113	IN0020230127	7.46% GS 2073	6-Nov-23	6-Nov-73	117000.00	114028.20	97.46	7.66%	7.78%	12.7181	12.2490	90.0764	115.1632	290.9143	-12.2490	1.4546	-10.9464	0.1238
114	IN0020240142	7.09% GS 2074	25-Nov-24	25-Nov-74	170000.00	157002.31	92.35	7.69%	7.77%	12.7982	12.3241	84.9786	108.8130	295.3536	-12.3241	1.4768	-11.0039	0.1175
115	IN0020250117	7.43% GS 2076	19-Jan-26	19-Jan-76	50000.00	48177.00	96.35	7.72%	7.73%	12.8941	12.4151	87.5991	112.3742	297.5156	-12.4151	1.4876	-11.0859	0.1222
				Total	11790382.19	11707880.97				7.0041								



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
Special Securities																		
1	IN0020060029	8.23% Government of India FCI Special Bonds, 2027	12-Feb-07	12-Feb-27	6200.00	6308.39		5.86%	6.15%	0.7527	0.7312	102.8697	104.3852	0.8988	-0.7312	0.0045	-0.7268	0.0076
					6200.00	6308.39	101.75			0.7527								

Note: Traded Prices are as on April 30, 2026. CCIL Model Prices are as on April 30, 2026. Duration is calculated considering May 4, 2026 as settlement date.

- Modified Duration = $\frac{\text{Duration}}{1 + \text{Yield}/2}$
- V+ denotes the price due to 100 bps increase in yield; V- denotes the price due to 100 bps decrease in yield.
- Convexity = $\frac{(V^-) + (V^+) - 2P_0}{P_0 \times (0.01)^2}$ Where P_0 denotes the current price before any change in yield.
- Price Change Due to Modified Duration for 100bps (%) = $Dur_{mod} \times (0.01) \times 100$ (A)
- Price Change Due to Convexity for 100bps (%) = $Convexity \times (0.01)^2 \times 100$ (B)
- Expected price Change due to Duration and Convexity Effect (%) = (A) + (B)
- Actual Change for 100bps (%) = $\frac{V^+ - P_0}{P_0} \times 100$
- 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 (6.17%)	4-Oct-21	4-Oct-28	52816.46	53318.22	100.95
2	IN0020180041	FRB 2031 (6.52%)	7-May-18	7-Dec-31	139915.72	143798.38	102.78
3	IN0020200120	FRB 2033 (6.75%)	22-Jun-20	22-Sep-33	149481.97	155382.77	103.95
4	IN0020210137	FRB 2034 (6.45%)	30-Aug-21	30-Oct-34	54800.05	56328.97	102.79
5	IN0020042050	FRB 2035 (6.66%- reset every 5 years)	25-Jan-05	25-Jan-35	350.00	348.96	99.70
Total					397364.20	409177.30	
Treasury Bills							
1	IN002025Z054	364 DTB	2-May-25	1-May-26	5164.87	5160.54	99.92
2	IN002025Z062	364 DTB	8-May-25	7-May-26	8296.32	8292.94	99.96
3	IN002025Z070	364 DTB	15-May-25	14-May-26	5711.02	5699.73	99.80
4	IN002025Z088	364 DTB	22-May-25	21-May-26	5087.55	5075.49	99.76
5	IN002025Z096	364 DTB	29-May-25	28-May-26	5123.37	5103.80	99.62
6	IN002025Z104	364 DTB	05-Jun-25	4-Jun-26	5017.45	4992.57	99.50
7	IN002025Z112	364 DTB	12-Jun-25	11-Jun-26	5083.39	5053.11	99.40
8	IN002025Z120	364 DTB	19-Jun-25	18-Jun-26	6020.16	5978.27	99.30
9	IN002025Z138	364 DTB	26-Jun-25	25-Jun-26	6512.09	6460.24	99.20
10	IN002025Z146	364 DTB	03-Jul-25	2-Jul-26	5459.89	5410.93	99.10
11	IN002025Z153	364 DTB	10-Jul-25	9-Jul-26	7442.49	7368.24	99.00
12	IN002025Z161	364 DTB	17-Jul-25	16-Jul-26	6317.99	6248.58	98.90
13	IN002025Z179	364 DTB	24-Jul-25	23-Jul-26	6240.19	6170.91	98.89
14	IN002025Z187	364 DTB	31-Jul-25	30-Jul-26	5152.94	5090.21	98.78
15	IN002025Z195	364 DTB	7-Aug-25	6-Aug-26	5012.58	4942.25	98.60
16	IN002025Z203	364 DTB	14-Aug-25	13-Aug-26	6047.38	5956.37	98.50
17	IN002025Z211	364 DTB	21-Aug-25	20-Aug-26	7776.90	7657.65	98.47
18	IN002025Z229	364 DTB	29-Aug-25	28-Aug-26	7165.24	7041.71	98.28
19	IN002025Z237	364 DTB	4-Sep-25	3-Sep-26	6226.36	6116.37	98.23
20	IN002025Z245	364 DTB	11-Sep-25	10-Sep-26	6461.71	6337.99	98.09
21	IN002025Z252	364 DTB	18-Sep-25	17-Sep-26	6810.77	6673.36	97.98
22	IN002025Z260	364 DTB	25-Sep-25	24-Sep-26	6096.34	5967.06	97.88
23	IN002025Z278	364 DTB	3-Oct-25	2-Oct-26	6005.09	5874.11	97.82
24	IN002025Z286	364 DTB	9-Oct-25	8-Oct-26	10174.26	9937.46	97.67
25	IN002025Z294	364 DTB	16-Oct-25	15-Oct-26	7243.76	7067.66	97.57
26	IN002025Z302	364 DTB	24-Oct-25	23-Oct-26	6750.00	6582.49	97.52
27	IN002025Z310	364 DTB	30-Oct-25	29-Oct-26	6725.35	6547.87	97.36
28	IN002025Z328	364 DTB	7-Nov-25	6-Nov-26	6696.72	6512.01	97.24
29	IN002025Z336	364 DTB	13-Nov-25	12-Nov-26	7789.28	7567.47	97.15
30	IN002025Z344	364 DTB	20-Nov-25	19-Nov-26	6800.00	6599.25	97.05
31	IN002025Z351	364 DTB	27-Nov-25	26-Nov-26	6456.00	6258.64	96.94
32	IN002025Z369	364 DTB	3-Dec-25	3-Dec-26	6800.00	6584.99	96.84
33	IN002025Z377	364 DTB	10-Dec-25	10-Dec-26	7600.00	7356.14	96.79
34	IN002025Z385	364 DTB	18-Dec-25	17-Dec-26	7270.00	7024.84	96.63

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

Sr. No.	ISIN No.	Security	Issue Date	Maturity Date	Outstanding (₹ Crore)	Market Capitalization (₹ Crore)	Price
35	IN002025Z393	364 DTB	26-Dec-25	25-Dec-26	6000.00	5791.34	96.52
36	IN002025Z401	364 DTB	8-Jan-26	7-Jan-27	8000.00	7704.89	96.31
37	IN002025Z419	364 DTB	15-Jan-26	15-Jan-27	8500.00	8185.12	96.30
38	IN002025Z427	364 DTB	22-Jan-26	21-Jan-27	8000.00	7687.93	96.10
39	IN002025Z435	364 DTB	29-Jan-26	28-Jan-27	9000.00	8639.37	95.99
40	IN002025Z443	364 DTB	5-Feb-26	4-Feb-27	10769.94	10326.94	95.89
41	IN002025Z450	364 DTB	12-Feb-26	11-Feb-27	9700.00	9290.68	95.78
42	IN002025Z468	364 DTB	19-Feb-26	19-Feb-27	16005.77	15310.85	95.66
43	IN002025Z476	364 DTB	26-Feb-26	25-Feb-27	8000.00	7643.91	95.55
44	IN002025Z484	364 DTB	5-Mar-26	4-Mar-27	8000.00	7636.79	95.46
45	IN002025Z492	364 DTB	12-Mar-26	11-Mar-27	8308.13	7922.04	95.35
46	IN002025Z500	364 DTB	19-Mar-26	19-Mar-27	8000.00	7618.43	95.23
47	IN002026Z011	364 DTB	9-Apr-26	8-Apr-27	6000.00	5704.37	95.07
48	IN002026Z029	364 DTB	16-Apr-26	15-Apr-27	6000.00	5688.95	94.82
49	IN002026Z037	364 DTB	23-Apr-26	22-Apr-27	6000.00	5682.48	94.71
50	IN002026Z045	364 DTB	30-Apr-26	29-Apr-27	8500.00	8051.42	94.72
51	IN002025Y321	182 DTB	7-Nov-25	8-May-26	7000.00	6996.09	99.94
52	IN002025Y339	182 DTB	13-Nov-25	14-May-26	7000.00	6990.52	99.86
53	IN002025Y347	182 DTB	20-Nov-25	21-May-26	7000.00	6983.74	99.77
54	IN002025Y354	182 DTB	27-Nov-25	28-May-26	7000.00	6976.83	99.67
55	IN002025Y362	182 DTB	3-Dec-25	4-Jun-26	8513.84	8471.62	99.50
56	IN002025Y370	182 DTB	10-Dec-25	11-Jun-26	7500.00	7460.00	99.47
57	IN002025Y388	182 DTB	18-Dec-25	18-Jun-26	6800.00	6757.60	99.38
58	IN002025Y396	182 DTB	26-Dec-25	26-Jun-26	6000.00	5952.23	99.20
59	IN002025Y404	182 DTB	8-Jan-26	09-Jul-26	13300.00	13167.32	99.00
60	IN002025Y412	182 DTB	15-Jan-26	17-Jul-26	12000.00	11866.43	98.89
61	IN002025Y420	182 DTB	22-Jan-26	23-Jul-26	12800.00	12654.54	98.86
62	IN002025Y438	182 DTB	29-Jan-26	30-Jul-26	13000.00	12830.82	98.70
63	IN002025Y446	182 DTB	5-Feb-26	06-Aug-26	13700.00	13507.78	98.60
64	IN002025Y453	182 DTB	12-Feb-26	13-Aug-26	12600.00	12410.37	98.50
65	IN002025Y461	182 DTB	19-Feb-26	21-Aug-26	12000.00	11805.40	98.38
66	IN002025Y479	182 DTB	26-Feb-26	27-Aug-26	13500.00	13277.45	98.35
67	IN002025Y487	182 DTB	5-Mar-26	03-Sep-26	12600.00	12371.70	98.19
68	IN002025Y495	182 DTB	12-Mar-26	10-Sep-26	13000.00	12751.10	98.09
69	IN002025Y503	182 DTB	19-Mar-26	18-Sep-26	15910.28	15586.94	97.97
70	IN002026Y014	182 DTB	9-Apr-26	08-Oct-26	6000.00	5862.39	97.71
71	IN002026Y022	182 DTB	16-Apr-26	15-Oct-26	6000.00	5854.13	97.57
72	IN002026Y030	182 DTB	23-Apr-26	22-Oct-26	20400.00	19882.87	97.47
73	IN002026Y048	182 DTB	30-Apr-26	29-Oct-26	6600.00	6428.82	97.41
74	IN002025X448	91 DTB	5-Feb-26	07-May-26	11440.16	11435.49	99.96
75	IN002025X455	91 DTB	12-Feb-26	14-May-26	15000.00	14978.94	99.86
76	IN002025X463	91 DTB	19-Feb-26	22-May-26	8300.00	8279.18	99.75

TABLE 3: OUTSTANDING GOVERNMENT DEBT (Concl.)

Sr. No.	ISIN No.	Security	Issue Date	Maturity Date	Outstanding (₹ Crore)	Market Capitalization (₹ Crore)	Price
77	IN002025X471	91 DTB	26-Feb-26	28-May-26	15519.40	15468.17	99.67
78	IN002025X489	91 DTB	5-Mar-26	04-Jun-26	15500.00	15423.14	99.50
79	IN002025X497	91 DTB	12-Mar-26	11-Jun-26	16173.32	16089.07	99.48
80	IN002025X505	91 DTB	19-Mar-26	19-Jun-26	15000.00	14904.86	99.37
81	IN002026X016	91 DTB	9-Apr-26	9-Jul-26	19500.00	19305.46	99.00
82	IN002026X024	91 DTB	16-Apr-26	16-Jul-26	15000.00	14835.20	98.90
83	IN002026X032	91 DTB	23-Apr-26	23-Jul-26	32162.96	31800.29	98.87
83	IN002026X040	91 DTB	30-Apr-26	30-Jul-26	21833.33	21562.05	98.76
					780974.59	766525.32	

Note: Traded Prices are as on April 30, 2026. CCIL Model Prices are as on April 30, 2026. Duration is calculated considering May 4, 2026 as settlement date.

TABLE 4: STATE DEVELOPMENT LOANS (SDLs) - OUTSTANDING ANALYSIS

Sr. No.	State/Union Territory	No. of Bonds		Outstanding (Rs. Crore)		Wtd. Avg. Coupon (%)	Wtd. Avg. Maturity (yrs.)
		No.	%Share	Value	%Share		
1	Andhra Pradesh	534	9.41	503665	6.86	7.40	10.23
2	Arunachal Pradesh	28	0.49	7917	0.11	7.50	7.45
3	Assam	183	3.23	127352	1.73	7.38	7.24
4	Bihar	179	3.15	285195	3.88	7.43	7.99
5	Chattisgarh	98	1.73	121385	1.65	7.33	5.83
6	Delhi	1	0.02	1000	0.01	7.45	9.86
6	Goa	164	2.89	19820	0.27	7.40	5.08
7	Gujarat	250	4.41	333835	4.54	7.35	4.42
8	Haryana	266	4.69	329769	4.49	7.43	8.16
9	Himachal Pradesh	145	2.56	66849	0.91	7.39	8.27
10	Jammu & Kashmir	184	3.24	96009	1.31	7.48	12.25
11	Jharkhand	58	1.02	55839	0.76	7.47	5.54
12	Karnataka	285	5.02	557031	7.58	7.30	7.35
13	Kerala	220	3.88	299834	4.08	7.46	13.84
14	Madhya Pradesh	193	3.40	352410	4.80	7.36	11.53
15	Maharashtra	256	4.51	705889	9.61	7.26	8.31
16	Manipur	74	1.30	12958	0.18	7.35	7.11
17	Meghalaya	77	1.36	15200	0.21	7.37	5.70
18	Mizoram	72	1.27	7720	0.11	7.37	8.76
19	Nagaland	64	1.13	15970	0.22	7.39	5.30
20	Odisha	53	0.93	43180	0.59	7.27	9.01
21	Puducherry	61	1.08	10084	0.14	7.33	6.19
22	Punjab	201	3.54	306593	4.17	7.46	10.28
23	Rajasthan	410	7.23	481654	6.56	7.46	9.29
24	Sikkim	53	0.93	14370	0.20	7.43	6.09
25	Tamil Nadu	467	8.23	831464	11.32	7.30	11.38
26	Telangana	381	6.71	437381	5.95	7.43	16.52
27	Tripura	35	0.62	13944	0.19	7.48	8.42
28	Uttar Pradesh	282	4.97	630972	8.59	7.46	6.50
29	Uttarakhand	116	2.04	67275	0.92	7.42	5.53
30	West Bengal	284	5.01	594634	8.09	7.45	11.34
	Total	5674	100.00	7347196	100.00	7.38	9.54

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
Apr-06	931868	50904	46350	67073	239805		1335999
May-06	940819	50904	46350	76150	240105		1354328
Jun-06	955689	50904	46350	76538	240763		1370244
Jul-06	963689	50904	46350	84101	240763		1385807
Aug-06	970380	56152	46350	92801	242222		1407906
Sep-06	979380	56152	46350	95251	243272		1420406
Oct-06	988354	66152	46350	93359	243272		1437487
Nov-06	1002354	71152	44350	99852	243473		1461182
Dec-06	1011354	76413	44350	96860	245904		1474881
Jan-07	1020354	71564	44350	102420	247868		1486556
Feb-07	1028354	90999	44350	108913	247473		1520089
Mar-07	1058997	87257	44350	115474	251072		1557150
Apr-07	1071297	87257	44350	119966	254079		1576948
May-07	1077797	87257	44350	126189	250534		1586127
Jun-07	1102797	87257	44350	145982	252284		1632669
Jul-07	1128797	87257	44350	151565	255849		1667819
Aug-07	1169627	90937	44350	156380	253434		1714728
Sep-07	1191897	90237	44350	147412	256918		1730814
Oct-07	1236540	90237	44350	159450	259992		1790570
Nov-07	1256919	90237	44350	146252	262887		1800645
Dec-07	1263919	90238	44350	126327	268187		1793021
Jan-08	1273966	98370	44350	126951	276362		1819999
Feb-08	1288612	100655	44350	123605	289974		1847196
Mar-08	1288085	119948	44350	136140	302724		1891247
Apr-08	1319085	119948	44350	139593	310303		1933279
May-08	1320109	119948	44350	147980	307821		1940208
Jun-08	1332724	119948	44350	132825	311085		1940932
Jul-08	1347067	119948	44350	133660	313385		1958410
Aug-08	1348567	119948	44350	134161	313885		1960911
Sep-08	1361057	119948	44350	135752	315763		1976869
Oct-08	1371057	119650	44350	141435	318775		1995266
Nov-08	1371690	141650	44350	149632	319041		2026363
Dec-08	1374093	177650	44350	145070	327486		2068649
Jan-09	1403513	183650	44350	146567	338191		2116271
Feb-09	1421513	205592	44350	146762	356629		2174846
Mar-09	1468513	202220	44350	150274	369291		2234647
Apr-09	1478126	202220	44350	163473	414069		2302237
May-09	1526424	202220	44350	148275	414563		2335832
Jun-09	1564424	202220	44350	146875	421563		2379432
Jul-09	1615424	202220	44350	141339	427513		2430846

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
Aug-09	1651424	202220	44350	138855	437473		2474321
Sep-09	1697424	212526	44350	141888	452223		2548411
Oct-09	1727424	212526	44350	134981	465742		2585023
Nov-09	1756424	212526	44350	134015	476964		2624279
Dec-09	1783424	212526	43350	134765	489096		2663161
Jan-10	1779888	211826	46350	134754	496443		2669261
Feb-10	1787888	208607	46350	134660	509677		2687182
Mar-10	1787888	208214	46350	137466	517406		2697324
Apr-10	1833888	208214	49350	136489	521552		2749493
May-10	1859012	208214	49350	144489	529259		2790324
Jun-10	1892239	208214	49350	131989	534974		2816765
Jul-10	1900110	208214	49350	116883	540925		2815482
Aug-10	1949367	208214	49350	122829	547426		2877186
Sep-10	1994117	208214	49350	123296	554535		2929512
Oct-10	2024969	208214	49350	127893	565737		2976163
Nov-10	2057964	208214	49350	117769	573112		3006409
Dec-10	2080493	208214	49350	125269	579027		3042353
Jan-11	2104647	208214	49350	126923	585835		3074969
Feb-11	2107565	208214	49350	127687	597643		3090459
Mar-11	2107565	209051	49350	141327	605804		3113096
Apr-11	2142092	209051	49350	169973	614027		3184493
May-11	2178092	209051	49350	201220	617839		3255552
Jun-11	2214092	209051	49350	221862	626839		3321194
Jul-11	2240092	202657	49350	245127	635951		3373176
Aug-11	2282230	202657	43350	258814	647704		3434755
Sep-11	2304230	202657	43350	221272	658254		3429763
Oct-11	2343983	202657	43350	224246	669336		3483572
Nov-11	2377983	202657	46350	230367	680524		3537881
Dec-11	2428983	202657	48350	212865	693053		3585908
Jan-12	2483983	202657	48350	232690	709032		3676712
Feb-12	2532978	202657	48350	271337	723973		3779295
Mar-12	2544978	205657	48350	267020	742412		3808417
Apr-12	2583978	205657	48350	302223	746077		3886286
May-12	2613978	205657	48350	308155	757649		3933790
Jun-12	2668404	205657	48350	328967	765210		4016589
Jul-12	2719363	205657	48350	333414	780870		4087653
Aug-12	2794363	205657	48350	325174	791137		4164680
Sep-12	2829363	199894	48350	329499	808197		4215302
Oct-12	2868363	199894	48350	320097	828004		4264707
Nov-12	2933363	199894	43350	314676	842018		4333300

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
Dec-12	2969363	199894	43350	315531	852098		4380235
Jan-13	2981363	199894	43350	331631	868307		4424544
Feb-13	3017363	199824	43350	311165	874105		4445805
Mar-13	3017363	206718	43350	299764	889069		4456263
Apr-13	3062363	206718	43350	316620	897232		4526282
May-13	3121611	206718	43350	319429	900319		4591427
Jun-13	3167611	206718	45350	328052	904967		4652698
Jul-13	3227611	206718	45350	361889	908058		4749625
Aug-13	3291627	206718	45350	420017	919077		4882789
Sep-13	3283627	206718	43350	400722	933470		4867887
Oct-13	3328627	206718	44350	356220	954503		4890418
Nov-13	3404627	206718	45350	348626	969238		4974558
Dec-13	3449627	206718	45850	358896	998590		5059682
Jan-14	3493627	206718	45850	343239	1020094		5109528
Feb-14	3483764	206718	45850	343037	1038786		5118154
Mar-14	3468236	206718	45850	339134	1057036		5116974
Apr-14	3495485	206718	45850	364794	1063844		5176691
May-14	3543123	206718	40850	373360	1074358		5238410
Jun-14	3596123	206718	40850	386996	1084968		5315655
Jul-14	3654123	206718	40850	413357	1101018		5416066
Aug-14	3714123	206718	40850	401959	1113064		5476714
Sep-14	3731318	206718	40850	391263	1130969		5501117
Oct-14	3766967	206718	40850	386682	1154069		5555285
Nov-14	3783928	206718	40850	407548	1171930		5610973
Dec-14	3828928	206718	40850	397447	1191799		5665741
Jan-15	3897928	206718	40850	386132	1226927		5758555
Feb-15	3919664	206718	40850	373485	1251117		5791835
Mar-15	3918504	203218	40850	363704	1273078		5799353
Apr-15	3982504	203218	40850	380142	1289518		5896231
May-15	4027605	203218	40850	385666	1307332		5964670
Jun-15	4026428	203218	40850	412876	1320986		6004359
Jul-15	4099428	203218	34850	414403	1343186		6095085
Aug-15	4148224	203218	28850	405358	1353988		6139637
Sep-15	4144575	203218	28850	417949	1371627		6166220
Oct-15	4212137	203218	28850	394818	1391237		6230260
Nov-15	4257137	203218	28850	406545	1423962		6319712
Dec-15	4287137	203218	28850	425648	1451236		6396089
Jan-16	4357137	203218	28850	408601	1485223		6483029
Feb-16	4338958	203218	25649	377224	1520469		6465517
Mar-16	4339910	203218	23502	364692	1431332	208056	6570710

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
Apr-16	4356296	203218	23502	382408	1445112	208056	6661056
May-16	4416296	203218	17502	404511	1458052	208056	6750129
Jun-16	4470296	203218	17502	431324	1528920	208056	6859315
Jul-16	4517166	203218	17502	429713	1549862	208056	6925515
Aug-16	4538072	203218	17502	436151	1575062	208056	6978061
Sep-16	4594072	203218	17502	420959	1603973	208056	7047780
Oct-16	4620612	203218	17502	417124	1649420	208056	7115931
Nov-16	4659922	203218	23502	425282	1693715	208056	7213695
Dec-16	4711922	203218	27502	1029229	1726950	208056	7906877
Jan-17	4663708	198704	59232	768364	1760542	208056	7658605
Feb-17	4662788	198704	61232	532616	1823820	208056	7487216
Mar-17	4652880	198704	61232	334802	1881996	208056	7337670
Apr-17	4673113	198704	67232	433304	1896359	208056	7476768
May-17	4727113	198704	73232	559579	1916234	208056	7682918
Jun-17	4774003	198704	86467	616316	1939549	208056	7823094
Jul-17	4781383	198704	89467	620714	1968622	208056	7866946
Aug-17	4805067	198704	95467	574967	2003625	208056	7885885
Sep-17	4862067	198704	101467	576061	2041785	208056	7988139
Oct-17	4903067	198704	104467	559317	2059293	208056	8032904
Nov-17	4941650	198704	113467	525212	2095411	208056	8082499
Dec-17	4972650	198704	116467	516297	2126087	208056	8138261
Jan-18	5004099	198704	122467	511273	2161891	208056	8206490
Feb-18	5012099	198704	125467	505334	2194186	208056	8243846
Mar-18	4998920	198704	125467	385283	2226427	203906	8138707
Apr-18	4969482	198704	131467	421793	2255507	203906	8180859
May-18	5010482	198704	138467	452677	2277123	203906	8281358
Jun-18	5052482	198704	144467	530102	2294803	201594	8422152
Jul-18	5094482	198704	150467	594181	2322126	201594	8561554
Aug-18	5144482	198704	157467	535672	2345665	201594	8583583
Sep-18	5160352	198704	164467	541104	2366391	201594	8632611
Oct-18	5201462	198704	167467	547232	2405406	201594	8721864
Nov-18	5232845	198704	170467	556565	2436144	201594	8796319
Dec-18	5269017	198704	170467	534072	2469335	201594	8843189
Jan-19	5303252	198704	174467	511270	2511969	201594	8901256
Feb-19	5310189	198704	177467	510673	2565192	201420	8963646
Mar-19	5370189	198704	177467	420882	2581708	197270	8946220
Apr-19	5433204	198704	182467	449100	2603964	197270	9064709
May-19	5508216	198704	192467	510609	2619064	197270	9226330
Jun-19	5519001	198704	197467	532588	2643200	194958	9285917
Jul-19	5538830	198704	202467	516413	2680706	194958	9332078

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
Aug-19	5612529	198704	207468	550003	2712085	194958	9475747
Sep-19	5674591	198704	213468	546829	2740677	194958	9569227
Oct-19	5722766	198704	213468	537245	2784873	194958	9652014
Nov-19	5791357	198704	225468	540981	2818372	194958	9769839
Dec-19	5849847	198704	231468	514589	2862011	194958	9851577
Jan-20	5783228	198704	237468	575315	2919041	194958	9908713
Feb-20	5783228	198704	237468	595731	2971465	194784	9981379
Mar-20	5784180	198704	237468	538411	3077619	188607	10024987
Apr-20	5827571	198704	241468	619616	3126474	188607	10202439
May-20	5889307	198704	247468	831316	3166716	188607	10522116
Jun-20	5980862	198704	255468	881363	3220273	185061	10721730
Jul-20	6119278	198704	268670	975272	3259554	185061	11006538
Aug-20	6257701	198704	278728	946261	3307233	185061	11173688
Sep-20	6367885	198704	288798	982286	3380153	185061	11402886
Oct-20	6445703	198704	298703	937069	3436316	185061	11501555
Nov-20	6532783	198704	307895	879869	3483160	185061	11587471
Dec-20	6575444	198704	298933	839729	3536743	185061	11634613
Jan-21	6659490	198704	305791	786829	3581982	185061	11717857
Feb-21	6759766	198704	318241	748213	3647243	184887	11857054
Mar-21	6835337	194604	333049	681951	3739293	178710	11962943
Apr-21	6874763	194604	342869	765866	3739520	178710	12096331
May-21	6919685	194604	354745	837591	3780070	178710	12265403
Jun-21	7014984	194604	367650	940215	3853920	175164	12546537
Jul-21	7121254	194604	384200	876584	3890120	175164	12641926
Aug-21	7223096	194604	394115	828304	3935457	175164	12750740
Sep-21	7329869	194604	403229	763582	3978579	175164	12845027
Oct-21	7411206	189604	442288	730817	4016513	175164	12965592
Nov-21	7390966	184204	459482	716887	4045775	175164	12972478
Dec-21	7485966	184204	467482	692869	4082650	175164	13088334
Jan-22	7627966	155481	448152	694371	4138557	175164	13239692
Feb-22	7607770	155481	452152	681191	4174087	170031	13240711
Mar-22	7607770	148481	452152	757198	4252091	158395	13376087
Apr-22	7702578	148481	460152	849411	4252451	158395	13571468
May-22	7776514	148481	468152	928296	4271669	158395	13751507
Jun-22	7840973	148481	474152	1022053	4320014	152233	13957906
Jul-22	7993970	148481	483152	1009269	4359344	152078	14146294
Aug-22	8074338	148481	477152	1010958	4401830	152078	14264837
Sep-22	8189990	148481	471152	920205	4437476	151889	14319193
Oct-22	8282789	143481	464152	882230	4482945	151749	14407345
Nov-22	8372293	143481	462152	898420	4522318	151749	14550413

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
Dec-22	8461138	136918	462152	839931	4561390	151749	14613278
Jan-23	8586607	135207	459152	836969	4619831	151749	14789514
Feb-23	8706607	135207	459152	820322	4685236	149886	14956409
Mar-23	8706607	125313	459152	823313	4793587	135728	15043700
Apr-23	8804036	125313	457152	886693	4803474	135728	15212396
May-23	8835992	125313	455752	944759	4867294	135728	15364838
Jun-23	8992875	125313	454299	1012301	4921544	129566	15635898
Jul-23	9128906	125313	453999	990645	4948018	129411	15776292
Aug-23	9267409	125313	451249	957652	4987678	129411	15918712
Sep-23	9450414	125313	443249	925317	5036408	129221	16109923
Oct-23	9577920	125313	443249	887147	5105066	129082	16267776
Nov-23	9575119	117302	428399	428399	5170641	129082	15848942
Dec-23	9667681	110527	421726	849151	5213492	129082	16391659
Jan-24	9748268	110527	416191	887403	5285307	129082	16576777
Feb-24	9849736	105527	416191	866316	5369657	127219	16734645
Mar-24	9849736	95531	416191	871662	5539081	113061	16885262
Apr-24	9973709	95531	416191	909968	5557280	113061	17065739
May-24	10071890	95531	414144	903004	5592795	113061	17190425
Jun-24	10094665	95531	408751	858193	5626506	106899	17190546
Jul-24	10149586	95531	408751	828188	5680439	106744	17269239
Aug-24	10285165	95531	408751	814924	5756249	106744	17467364
Sep-24	10400996	81059	408751	747242	5808859	106554	17553462
Oct-24	10407131	81059	408751	762167	5862456	106415	17627978
Nov-24	10458244	81059	397364	728257	5891767	106415	17663105
Dec-24	10591244	54358	397364	760045	5956220	106415	17865645
Jan-25	10692472	48721	397364	760938	6029543	106415	18035453
Feb-25	10819472	48721	397364	763256	6119737	104552	18253101
Mar-25	10819472	46664	397364	790381	6314920	90394	18459195
Apr-25	10945225	46664	397364	819593	6348450	90394	18647690
May-25	11041097	46664	397364	773929	6377574	90394	18727022
Jun-25	11031611	46664	397364	784060	6440185	84232	18784116
Jul-25	11130630	46664	397364	789327	6513254	84077	18961316
Aug-25	11265902	46664	397364	764420	6574196	84077	19132623
Sep-25	11315060	46664	397364	747470	6637669	83887	19228114
Oct-25	11404979	46664	397364	759815	6698471	82502	19389796
Nov-25	11449865	46664	397364	757428	6724044	82502	19457867
Dec-25	11572197	46664	397364	765131	6823474	82502	19687331
Jan-26	11638411	46664	397364	736334	6892719	82502	19793994
Feb-26	11757300	21171	397364	767799	7022569	80639	20046842
Mar-26	11786281	6200	397364	741709	7236970	66481	20235005
Apr-26	11790382	6200	397364	780975	7280715	66481	20322117

*Does not include Power Bonds

Includes MSS Issuances

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	60.24	3.67	36.09	8.22	-6.16	14.02	13.25	12.22	18.34
2026-27 (Apr'26)	60.00	3.84	36.15	7.07	-4.71	14.11	13.19	12.44	18.29

*Includes FRBs and Special Securities