Statements

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars		Balance as on end-March 2024
8	7.09% ARUNACHAL PR 2026		250
9	7.6% ARUNACHALPRADESH SDL 2027		128
10	7.62% ARUNACHALPRADESH SDL 2027		250
11	7.22% ARUNACHAL PR SDL 2027		150
12	8.41% ARUNACHAL PR SDL 2028		250
13	8.12% ARUNACHAL PR SDL 2028		237.5
14	7.8% ARUNACHAL PR SDL 2028		400
15	8.17% ARUNACHAL PR SDL 2029		319
16	8.23% ARUNACHAL PR SDL 2029		211
ı	7.31% ARUNACHAL PR SDL 2029		261
18	6.99% ARUNACHAL PR SDL 2030		87
19	7.2% ARUNACHAL PR SDL 2030		807
20	8.0% ARUNACHAL PR SDL 2030		400
21	7.64% ARUNACHAL PR SDL 2030		28
22	6.54% ARUNACHAL PR SDL 2030		53
23	6.85% ARUNACHAL PR SDL 2031		286
24	6.84% ARUNACHAL PR SDL 2031		400
25	7.27% ARUNACHAL PR SDL 2032		163
26	7.62% ARUNACHAL PR SGS 2032		559
27	7.68% ARUNACHAL PR SGS 2033		500
28	7.63% ARUNACHAL PR SGS 2033		170
29	7.41% ARUNACHAL PR SGS 2034		232
		Total [A]	6652.5
	Loans not bearing interest		
1	9.77% ARUNACHAL PR SDL 2024		0.0
2	9.45% ARUNACHAL PR SDL 2024		0.0
		Total [B]	0
		Total [A+B]	6652.5
	ASSAM		
Ι.	Loan Bearing Interest		
l	8.84% ASSAM SDL 2024		450
l	4.97% ASSAM SDL 2024		500
l	5.24% ASSAM SDL 2024		500
l	5.25% ASSAM SDL 2024		500
ı	6.92% ASSAM SDL 2024		700
ı	8.07% ASSAM SDL 2025		1000
1	8.12% ASSAM SDL 2025		1500
ı	8.06% ASSAM SDL 2025		950
l	6.05% ASSAM SDL 2025		500
I	6.04% ASSAM SDL 2025		500
11	5.32% ASSAM SDL 2025		500
l	5.32% ASSAM SDL 2026		500
ı	8.43% ASSAM SDL 2026		950
l	8.55% ASSAM SDL 2026		900
l	6.19% ASSAM SDL 2026		500
ı	6.21% ASSAM SDL 2026		500
	8.63% ASSAM SDL 2026		350
ı	6.43% ASSAM SDL 2026		500
ı	6.33% ASSAM SDL 2026 6.25% ASSAM SDL 2026		500
			500
l	7.23% ASSAM SDL 2026		500
	6.09% ASSAM SDL 2026		500
l	7.42% ASSAM SDL 2026		500
l	6.97% ASSAM SDL 2026		412.79
	6.04% ASSAM SDL 2026		500
l	7.1% ASSAM SDL 2026		1000
27	7.22% ASSAM SDL 2026		677.21

SY Particulars Balance as on end-March 2020 28 6.33% ASSAM SDL 2026 6000 29 6.7% ASSAM SDL 2027 500 30 7.55% ASSAM SDL 2027 300 31 7.15% ASSAM SDL 2027 500 32 7.29% ASSAM SDL 2027 500 34 7.3% ASSAM SDL 2027 500 35 7.26% ASSAM SDL 2027 600 36 7.3% ASSAM SDL 2027 600 36 7.3% ASSAM SDL 2027 600 37 7.61% ASSAM SDL 2027 600 38 7.67% ASSAM SDL 2027 600 39 7.73% ASSAM SDL 2027 567.25 40 8.08% ASSAM SDL 2028 500 41 8.29% ASSAM SDL 2028 500 42 8.05% ASSAM SDL 2028 500 43 8.29% ASSAM SDL 2028 500 44 8.36% ASSAM SDL 2028 500 45 8.29% ASSAM SDL 2028 500 47 7.97% ASSAM SDL 2028 500 50 8.24% ASSAM SDL 2028			(₹ Crore)
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31 7.15% ASSAM SDL 2027 530 32 7.29% ASSAM SDL 2027 500 33 7.53% ASSAM SDL 2027 500 34 7.3% ASSAM SDL 2027 501.58 36 7.3% ASSAM SDL 2027 600 37 7.61% ASSAM SDL 2027 600 39 7.67% ASSAM SDL 2027 600 39 7.73% ASSAM SDL 2028 500 41 8.2% ASSAM SDL 2028 500 42 8.05% ASSAM SDL 2028 500 43 8.29% ASSAM SDL 2028 500 44 8.36% ASSAM SDL 2028 500 45 8.29% ASSAM SDL 2028 500 46 7.97% ASSAM SDL 2028 500 47 7.97% ASSAM SDL 2028 512.75 48 8.54% ASSAM SDL 2028 500 49 8.42% ASSAM SDL 2028 500 41 8.24% ASSAM SDL 2028 500 51 8.42% ASSAM SDL 2028 500 52 7.54% ASSAM SDL 2028 500 53 8.54% ASSAM SDL 2028 500 54 7.47% ASSAM SDL 2028 500 <tr< td=""><td>29</td><td>6.7% ASSAM SDL 2027</td><td>500</td></tr<>	29	6.7% ASSAM SDL 2027	500
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51 8.42% ASSAM SDL 2028 AUG 500 52 7.54% ASSAM SDL 2028 AUG 500 53 8.54% ASSAM SDL 2028 AUG 500 54 7.47% ASSAM SGS 2028 250 55 8.75% ASSAM SGS 2028 500 56 7.54% ASSAM SGS 2029 500 57 7.53% ASSAM SGS 2029 500 58 8.19% ASSAM SDL 2029 500 59 8.34% ASSAM SDL 2029 500 60 6.85% ASSAM SDL 2029 500 61 8.45% ASSAM SDL 2029 500 62 6.9% ASSAM SDL 2029 500 63 7.15% ASSAM SDL 2029 500 64 7.1% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 500	49	8.42% ASSAM SDL 2028	500
52 7.54% ASSAM SDL 2028 AUG 500 53 8.54% ASSAM SDL 2028 AUG 500 54 7.47% ASSAM SGS 2028 250 55 8.75% ASSAM SDL 2028 500 56 7.54% ASSAM SGS 2029 500 58 8.19% ASSAM SGS 2029 500 58 8.19% ASSAM SDL 2029 500 60 6.85% ASSAM SDL 2029 500 61 8.45% ASSAM SDL 2029 500 62 6.9% ASSAM SDL 2029 500 63 7.15% ASSAM SDL 2029 500 64 7.1% ASSAM SDL 2029 500 65 7.3% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 500 73 7.18% ASSAM SDL 2030 500 74 7.26% ASSAM SDL 2030 500 <tr< td=""><td>50</td><td>8.41% ASSAM SDL 2028</td><td>500</td></tr<>	50	8.41% ASSAM SDL 2028	500
53 8.54% ASSAM SDL 2028 AUG 500 54 7.47% ASSAM SGS 2028 250 55 8.75% ASSAM SDL 2028 500 56 7.54% ASSAM SGS 2028 500 57 7.53% ASSAM SGS 2029 500 58 8.19% ASSAM SDL 2029 500 59 8.34% ASSAM SDL 2029 500 61 8.45% ASSAM SDL 2029 500 62 6.9% ASSAM SDL 2029 500 63 7.15% ASSAM SDL 2029 500 64 7.1% ASSAM SDL 2029 500 65 7.13% ASSAM SDL 2029 500 66 7.3% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 67 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 500 73 7.18% ASSAM SDL 2030 500 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500	51	8.42% ASSAM SDL 2028 AUG	500
54 7.47% ASSAM SGS 2028 250 55 8.75% ASSAM SDL 2028 400 56 7.54% ASSAM SGS 2028 500 57 7.53% ASSAM SGS 2029 500 58 8.19% ASSAM SDL 2029 500 59 8.34% ASSAM SDL 2029 500 60 6.85% ASSAM SDL 2029 500 61 8.45% ASSAM SDL 2029 500 62 6.9% ASSAM SDL 2029 500 63 7.15% ASSAM SDL 2029 500 64 7.1% ASSAM SDL 2029 700 65 7.13% ASSAM SDL 2029 500 66 7.3% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 500 73 7.18% ASSAM SDL 2029 500 74 7.26% ASSAM SDL 2029 600 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL	52	7.54% ASSAM SDL 2028	800
55 8.75% ASSAM SDL 2028 500 56 7.54% ASSAM SGS 2028 500 57 7.53% ASSAM SGS 2029 500 58 8.19% ASSAM SDL 2029 500 59 8.34% ASSAM SDL 2029 500 60 6.85% ASSAM SDL 2029 500 61 8.45% ASSAM SDL 2029 500 62 6.9% ASSAM SDL 2029 500 63 7.15% ASSAM SDL 2029 700 64 7.1% ASSAM SDL 2029 500 67 7.13% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 500 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2030 500 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500	53	8.54% ASSAM SDL 2028 AUG	500
56 7.54% ASSAM SGS 2028 500 57 7.53% ASSAM SGS 2029 500 58 8.19% ASSAM SDL 2029 1000 60 6.85% ASSAM SDL 2029 500 61 8.45% ASSAM SDL 2029 500 62 6.9% ASSAM SDL 2029 500 63 7.15% ASSAM SDL 2029 500 64 7.1% ASSAM SDL 2029 500 65 7.13% ASSAM SDL 2029 500 66 7.3% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 500 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2030 500 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500	54	7.47% ASSAM SGS 2028	250
57 7.53% ASSAM SGS 2029 500 58 8.19% ASSAM SDL 2029 500 59 8.34% ASSAM SDL 2029 500 60 6.85% ASSAM SDL 2029 500 61 8.45% ASSAM SDL 2029 500 62 6.9% ASSAM SDL 2029 500 63 7.15% ASSAM SDL 2029 500 64 7.1% ASSAM SDL 2029 500 65 7.13% ASSAM SDL 2029 500 66 7.3% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 500 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2030 500 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500	55	8.75% ASSAM SDL 2028	400
58 8.19% ASSAM SDL 2029 500 59 8.34% ASSAM SDL 2029 500 60 6.85% ASSAM SDL 2029 500 61 8.45% ASSAM SDL 2029 500 62 6.9% ASSAM SDL 2029 500 63 7.15% ASSAM SDL 2029 700 64 7.1% ASSAM SDL 2029 500 65 7.3% ASSAM SDL 2029 500 66 7.3% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.28 ASSAM SDL 2029 500 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2029 600 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 <	56	7.54% ASSAM SGS 2028	500
59 8.34% ASSAM SDL 2029 1000 60 6.85% ASSAM SDL 2029 500 61 8.45% ASSAM SDL 2029 500 62 6.9% ASSAM SDL 2029 500 63 7.15% ASSAM SDL 2029 700 64 7.1% ASSAM SDL 2029 500 65 7.13% ASSAM SDL 2029 500 66 7.3% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 500 73 7.18% ASSAM SDL 2029 500 74 7.26% ASSAM SDL 2029 600 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 500	57	7.53% ASSAM SGS 2029	500
60 6.85% ASSAM SDL 2029 500 61 8.45% ASSAM SDL 2029 500 62 6.9% ASSAM SDL 2029 500 63 7.15% ASSAM SDL 2029 700 64 7.1% ASSAM SDL 2029 500 65 7.13% ASSAM SDL 2029 500 66 7.3% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 500 73 7.18% ASSAM SDL 2029 500 74 7.26% ASSAM SDL 2029 600 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 500 82 6.95% ASSAM SDL 2030 500	58	8.19% ASSAM SDL 2029	500
61 8.45% ASSAM SDL 2029 500 62 6.9% ASSAM SDL 2029 500 63 7.15% ASSAM SDL 2029 700 64 7.1% ASSAM SDL 2029 500 65 7.13% ASSAM SDL 2029 500 66 7.3% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 500 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2029 600 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 500 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500 <	59	8.34% ASSAM SDL 2029	1000
62 6.9% ASSAM SDL 2029 500 63 7.15% ASSAM SDL 2029 500 64 7.1% ASSAM SDL 2029 500 65 7.13% ASSAM SDL 2029 500 66 7.3% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 600 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2030 500 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 500 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500 <td>60</td> <td>6.85% ASSAM SDL 2029</td> <td>500</td>	60	6.85% ASSAM SDL 2029	500
63 7.15% ASSAM SDL 2029 500 64 7.1% ASSAM SDL 2029 500 65 7.13% ASSAM SDL 2029 500 66 7.3% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 600 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2030 500 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 500 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500 <td>61</td> <td>8.45% ASSAM SDL 2029</td> <td>500</td>	61	8.45% ASSAM SDL 2029	500
64 7.1% ASSAM SDL 2029 700 65 7.13% ASSAM SDL 2029 500 66 7.3% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 600 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2030 500 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 500 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500	62	6.9% ASSAM SDL 2029	500
65 7.13% ASSAM SDL 2029 500 66 7.3% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 600 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2030 500 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 500 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500	63	7.15% ASSAM SDL 2029	500
66 7.3% ASSAM SDL 2029 500 67 7.23% ASSAM SDL 2029 500 68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 600 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2030 500 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 500 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500	64	7.1% ASSAM SDL 2029	700
67 7.23% ASSAM SDL 2029 500 68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 600 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2030 500 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 500	65	7.13% ASSAM SDL 2029	500
68 7.23% ASSAM SDL 2029 500 69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 600 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2030 500 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	66	7.3% ASSAM SDL 2029	500
69 7.27% ASSAM SDL 2029 500 70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 600 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2029 600 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	67	7.23% ASSAM SDL 2029	500
70 7.3% ASSAM SDL 2029 500 71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 500 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2029 600 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	68	7.23% ASSAM SDL 2029	500
71 7.22% ASSAM SDL 2029 500 72 7.2% ASSAM SDL 2029 500 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2029 600 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	69	7.27% ASSAM SDL 2029	500
72 7.2% ASSAM SDL 2029 500 73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2029 600 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	70	7.3% ASSAM SDL 2029	500
73 7.18% ASSAM SDL 2029 600 74 7.26% ASSAM SDL 2029 600 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	71	7.22% ASSAM SDL 2029	500
74 7.26% ASSAM SDL 2029 600 75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	72	7.2% ASSAM SDL 2029	500
75 7.22% ASSAM SDL 2030 500 76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	73	7.18% ASSAM SDL 2029	600
76 7.18% ASSAM SDL 2030 500 77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	74	7.26% ASSAM SDL 2029	600
77 7.24% ASSAM SDL 2030 500 78 7.11% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	75	7.22% ASSAM SDL 2030	500
78 7.11% ASSAM SDL 2030 500 79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	76	7.18% ASSAM SDL 2030	500
79 6.9% ASSAM SDL 2030 500 80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	77	7.24% ASSAM SDL 2030	500
80 7.02% ASSAM SDL 2030 500 81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	78	7.11% ASSAM SDL 2030	500
81 7.05% ASSAM SDL 2030 357 82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	79	6.9% ASSAM SDL 2030	500
82 6.95% ASSAM SDL 2030 500 83 7.2% ASSAM SDL 2030 949	80	7.02% ASSAM SDL 2030	500
83 7.2% ASSAM SDL 2030 949	81	7.05% ASSAM SDL 2030	357
	82	6.95% ASSAM SDL 2030	500
84 7.5% ASSAM SDL 2030 500	83	7.2% ASSAM SDL 2030	949
	84	7.5% ASSAM SDL 2030	500

Statement 22: State Government Market Loans (Contd.)

(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024
85	8.0% ASSAM SDL 2030	500
86	6.55% ASSAM SDL 2030	500
87	6.55% ASSAM SDL 2030	600
1	6.8% ASSAM SDL 2030	600
1	6.9% ASSAM SDL 2030	600
1	6.91% ASSAM SDL 2030	500
1	6.56% ASSAM SDL 2030	500
1	6.48% Assam SDL 2030	500
1	6.6% ASSAM SDL 2030	500
	6.64% ASSAM SDL 2030 6.62% ASSAM SDL 2030	500
1	6.6% ASSAM SDL 2030	500 600
1	7.68% ASSAM SGS 2031	750
1	6.98% ASSAM SDL 2031	500
1	7.45% ASSAM SGS 2031	500
	7.07% ASSAM SDL 2031	500
1	7.24% ASSAM SDL 2031	1000
102	7.17% ASSAM SDL 2031	500
103	6.85% ASSAM SDL 2031	630
104	7.46% ASSAM SGS 2031	500
105	6.97% ASSAM SDL 2031	600
106	6.98% ASSAM SDL 2031	600
107	6.87% ASSAM SDL 2031	600
108	6.85% ASSAM SDL 2031	600
1	6.91% ASSAM SDL 2031	600
1	6.99% ASSAM SDL 2031	500
1	6.94% ASSAM SDL 2031	500
1	6.87% ASSAM SDL 2031	500
1	6.97% ASSAM SDL 2031	600
1	7.03% ASSAM SDL 2031 7.12% ASSAM SDL 2032	600
1	7.12% ASSAM SDL 2032 7.32% ASSAM SDL 2032	653 600
1	7.09% ASSAM SDL 2032	500
1	7.12% ASSAM SDL 2032	600
1	7.33% ASSAM SDL 2032	600
120	7.86% ASSAM SDL 2032	1000
121	7.85% ASSAM SDL 2032	500
122	7.82% ASSAM SDL 2032	1000
123	7.83% ASSAM SDL 2032	1000
124	7.68% ASSAM SDL 2032	800
125	7.65% ASSAM SGS 2032	800
126	7.53% ASSAM SGS 2032	800
1	7.55% ASSAM SGS 2032	800
1	7.85% ASSAM SGS 2032	900
1	7.84% ASSAM SGS 2032	800
1	7.82% ASSAM SGS 2032	800
1	7.67% ASSAM SGS 2032	800
1	7.62% ASSAM SGS 2032	800
1	7.57% ASSAM SGS 2032	800
1	7.67% ASSAM SGS 2033 7.69% ASSAM SGS 2033	800
1	7.67% ASSAM SGS 2033 7.67% ASSAM SGS 2033	800 800
	7.67% ASSAM SGS 2033 7.71% ASSAM SGS 2033	800
1	7.71% ASSAM SGS 2033 7.72% ASSAM SGS 2033	1000
1	7.58% ASSAM SGS 2033	1000
1	7.4% ASSAM SGS 2003	1000
141	7.37% ASSAM SGS 2033	1000

e-	Particulare	Polones as an
Sr. No.	Particulars	Balance as on end-March 2024
	7.34% ASSAM SGS 2033	1000
	7.34% ASSAM SGS 2033	1000
	7.45% ASSAM SGS 2033	1000
	7.45% ASSAM SGS 2033	1000
	7.47% ASSAM SGS 2033	1000
	7.62% ASSAM SGS 2033	1000
	7.67% ASSAM SGS 2033	1000
	7.74% ASSAM SGS 2033	1000
	7.74% ASSAM SGS 2033	1000
	7.78% ASSAM SGS 2034	500
	7.52% ASSAM SGS 2034	1000
	7.42% ASSAM SGS 2034	1000
154	7.47% ASSAM SGS 2034	1000
	Total [A] Loans not bearing interest	98639
1	12.50% ASSAM SDL 2004	0.0
	13.00% ASSAM 2007	0.0
	8.04% ASSAM SDL 2024	0.0
	5.47% ASSAM SDL 2024	0.0
	7.82% ASSAM SDL 2024	0.0
	7.72% ASSAM SDL 2024	0.0
	Total [B]	0.01
	Total [A+B]	98,639.01
	BIHAR	
	Loan Bearing Interest	
1	5.7% BIHAR SDL 2024	2000
2	5.4% BIHAR SDL 2024	2000
3	5.27% BIHAR SDL 2024	2000
4	8.73% BIHAR SDL 2024	1000
5	5.12% BIHAR SDL 2024	2000
6	8.45% BIHAR SDL 2024	1000
7	8.17% BIHAR SDL 2024	1000
8	8.25% BIHAR SDL 2024	1500
9	8.15% BIHAR SDL 2025	1500
10	8.08% BIHAR SDL 2025	1500
11	8.06% BIHAR SDL 2025	600
12	6.64% BIHAR SDL 2025	323
13	8.17% BIHAR SDL 2025	2000
14	7.99% BIHAR SDL 2025	1500
15	5.3% BIHAR SDL 2025	2000
16	5.72% BIHAR SDL 2026	2000
	5.82% BIHAR SDL 2026	2000
18	8.54% BIHAR SDL 2026	2500
	8.82% BIHAR SDL 2026	2500
	8.6% BIHAR SDL 2026	3000
	6.89% BIHAR SDL 2026	2000
	7.1% BIHAR SDL 2026	2000
	7.29% BIHAR SDL 2026	2000
	7.12% BIHAR SDL 2027	2000
	7.2% BIHAR SDL 2027	2000
	7.59% BIHAR SDL 2027	3000
	7.78% BIHAR SDL 2027	3000
	7.85% BIHAR SDL 2027	1700
	6.39% BIHAR SDL 2027	2000
	6.45% BIHAR SDL 2027	2000
31	6.75% BIHAR SDL 2027	2000
32	7.74% BIHAR SDL 2028	1500