

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
17	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	
	Loan Bearing Interest	
1	8.84% ASSAM SDL 2024	450
2	4.97% ASSAM SDL 2024	500
3	5.24% ASSAM SDL 2024	500
4	5.25% ASSAM SDL 2024	500
5	6.92% ASSAM SDL 2024	700
6	8.07% ASSAM SDL 2025	1000
7	8.12% ASSAM SDL 2025	1500
8	8.06% ASSAM SDL 2025	950
9	6.05% ASSAM SDL 2025	500
10	6.04% ASSAM SDL 2025	500
11	5.32% ASSAM SDL 2025	500
12	5.32% ASSAM SDL 2026	500
13	8.43% ASSAM SDL 2026	950
14	8.55% ASSAM SDL 2026	900
15	6.19% ASSAM SDL 2026	500
16	6.21% ASSAM SDL 2026	500
17	8.63% ASSAM SDL 2026	350
18	6.43% ASSAM SDL 2026	500
19	6.33% ASSAM SDL 2026	500
20	6.25% ASSAM SDL 2026	500
21	7.23% ASSAM SDL 2026	500
22	6.09% ASSAM SDL 2026	500
23	7.42% ASSAM SDL 2026	500
24	6.97% ASSAM SDL 2026	412.79
25	6.04% ASSAM SDL 2026	500
26	7.1% ASSAM SDL 2026	1000
27	7.22% ASSAM SDL 2026	677.21

Sr. No.	Particulars	Balance as on end-March 2024
28	6.33% ASSAM SDL 2026	600
29	6.7% ASSAM SDL 2027	500
30	7.55% ASSAM SDL 2027	700
31	7.15% ASSAM SDL 2027	300
32	7.29% ASSAM SDL 2027	530
33	7.53% ASSAM SDL 2027	500
34	7.3% ASSAM SDL 2027	500
35	7.26% ASSAM SDL 2027	531.58
36	7.3% ASSAM SDL 2027	418.42
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	8.2% 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	512.75
46	7.97% ASSAM SDL 2028	1000
47	7.97% ASSAM SDL 2028 APR	500
48	8.54% ASSAM SDL 2028	500
49	8.42% ASSAM SDL 2028	500
50	8.41% ASSAM SDL 2028	500
51	8.42% ASSAM SDL 2028 AUG	500
52	7.54% ASSAM SDL 2028	800
53	8.54% 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	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	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	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
84	7.5% ASSAM SDL 2030	500

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(₹ Crore)

Sr. No.	Particulars	Balance as on end-March 2024	Sr. No.	Particulars	Balance as on end-March 2024
85	8.0% ASSAM SDL 2030	500	142	7.34% ASSAM SGS 2033	1000
86	6.55% ASSAM SDL 2030	500	143	7.34% ASSAM SGS 2033	1000
87	6.55% ASSAM SDL 2030	600	144	7.45% ASSAM SGS 2033	1000
88	6.8% ASSAM SDL 2030	600	145	7.45% ASSAM SGS 2033	1000
89	6.9% ASSAM SDL 2030	600	146	7.47% ASSAM SGS 2033	1000
90	6.91% ASSAM SDL 2030	500	147	7.62% ASSAM SGS 2033	1000
91	6.56% ASSAM SDL 2030	500	148	7.67% ASSAM SGS 2033	1000
92	6.48% Assam SDL 2030	500	149	7.74% ASSAM SGS 2033	1000
93	6.6% ASSAM SDL 2030	500	150	7.74% ASSAM SGS 2033	1000
94	6.64% ASSAM SDL 2030	500	151	7.78% ASSAM SGS 2034	500
95	6.62% ASSAM SDL 2030	500	152	7.52% ASSAM SGS 2034	1000
96	6.6% ASSAM SDL 2030	600	153	7.42% ASSAM SGS 2034	1000
97	7.68% ASSAM SGS 2031	750	154	7.47% ASSAM SGS 2034	1000
98	6.98% ASSAM SDL 2031	500			
99	7.45% ASSAM SGS 2031	500		Total [A]	98639
100	7.07% ASSAM SDL 2031	500		Loans not bearing interest	
101	7.24% ASSAM SDL 2031	1000	1	12.50% ASSAM SDL 2004	0.0
102	7.17% ASSAM SDL 2031	500	2	13.00% ASSAM 2007	0.0
103	6.85% ASSAM SDL 2031	630	3	8.04% ASSAM SDL 2024	0.0
104	7.46% ASSAM SGS 2031	500	4	5.47% ASSAM SDL 2024	0.0
105	6.97% ASSAM SDL 2031	600	5	7.82% ASSAM SDL 2024	0.0
106	6.98% ASSAM SDL 2031	600	6	7.72% ASSAM SDL 2024	0.0
107	6.87% ASSAM SDL 2031	600			
108	6.85% ASSAM SDL 2031	600		Total [B]	0.01
109	6.91% ASSAM SDL 2031	600		Total [A+B]	98,639.01
110	6.99% ASSAM SDL 2031	500		BIHAR	
111	6.94% ASSAM SDL 2031	500		Loan Bearing Interest	
112	6.87% ASSAM SDL 2031	500	1	5.7% BIHAR SDL 2024	2000
113	6.97% ASSAM SDL 2031	600	2	5.4% BIHAR SDL 2024	2000
114	7.03% ASSAM SDL 2031	600	3	5.27% BIHAR SDL 2024	2000
115	7.12% ASSAM SDL 2032	653	4	8.73% BIHAR SDL 2024	1000
116	7.32% ASSAM SDL 2032	600	5	5.12% BIHAR SDL 2024	2000
117	7.09% ASSAM SDL 2032	500	6	8.45% BIHAR SDL 2024	1000
118	7.12% ASSAM SDL 2032	600	7	8.17% BIHAR SDL 2024	1000
119	7.33% ASSAM SDL 2032	600	8	8.25% BIHAR SDL 2024	1500
120	7.86% ASSAM SDL 2032	1000	9	8.15% BIHAR SDL 2025	1500
121	7.85% ASSAM SDL 2032	500	10	8.08% BIHAR SDL 2025	1500
122	7.82% ASSAM SDL 2032	1000	11	8.06% BIHAR SDL 2025	600
123	7.83% ASSAM SDL 2032	1000	12	6.64% BIHAR SDL 2025	323
124	7.68% ASSAM SDL 2032	800	13	8.17% BIHAR SDL 2025	2000
125	7.65% ASSAM SGS 2032	800	14	7.99% BIHAR SDL 2025	1500
126	7.53% ASSAM SGS 2032	800	15	5.3% BIHAR SDL 2025	2000
127	7.55% ASSAM SGS 2032	800	16	5.72% BIHAR SDL 2026	2000
128	7.85% ASSAM SGS 2032	900	17	5.82% BIHAR SDL 2026	2000
129	7.84% ASSAM SGS 2032	800	18	8.54% BIHAR SDL 2026	2500
130	7.82% ASSAM SGS 2032	800	19	8.82% BIHAR SDL 2026	2500
131	7.67% ASSAM SGS 2032	800	20	8.6% BIHAR SDL 2026	3000
132	7.62% ASSAM SGS 2032	800	21	6.89% BIHAR SDL 2026	2000
133	7.57% ASSAM SGS 2032	800	22	7.1% BIHAR SDL 2026	2000
134	7.67% ASSAM SGS 2033	800	23	7.29% BIHAR SDL 2026	2000
135	7.69% ASSAM SGS 2033	800	24	7.12% BIHAR SDL 2027	2000
136	7.67% ASSAM SGS 2033	800	25	7.2% BIHAR SDL 2027	2000
137	7.71% ASSAM SGS 2033	800	26	7.59% BIHAR SDL 2027	3000
138	7.72% ASSAM SGS 2033	1000	27	7.78% BIHAR SDL 2027	3000
139	7.58% ASSAM SGS 2033	1000	28	7.85% BIHAR SDL 2027	1700
140	7.4% ASSAM SGS 2033	1000	29	6.39% BIHAR SDL 2027	2000
141	7.37% ASSAM SGS 2033	1000	30	6.45% BIHAR SDL 2027	2000
			31	6.75% BIHAR SDL 2027	2000
			32	7.74% BIHAR SDL 2028	1500