

INTEREST RATE STRUCTURE OF GOVERNMENT SECURITIES / BONDS AND SAVINGS INSTRUMENTS

TABLE-XIVA (Contd.)

Category of Instruments		Effective Date	Rate of Interest After Maturity (%)	Date/ Period of Maturity	Mode of Payments	
					Principal	Interest
c)	i) 15-year (Agriculture) Treasury Bond 2011	16.04.96	5.00	16.04.11	After Maturity	Yearly
	ii) 15 year (BD) Govt. Treasury Bond-2022	11.07.07	14.00	11.07.22	After Maturity	Yearly
	iii) 15 year (BD) Govt. Treasury Bond-2022	15.08.07	14.00	15.08.22	After Maturity	Yearly
	iv) 15 year (BD) Govt. Treasury Bond-2022	12.09.07	13.00	12.09.22	After Maturity	Yearly
	v) 15 year (BPC) Govt. Special Treasury Bond-2022	25.09.07	5.00	25.09.22	After Maturity	Yearly
	vi) 15 year (BD) Govt. Treasury Bond-2022	11.10.07	13.00	11.10.22	After Maturity	Yearly
	vii) 15 year (BD) Govt. Treasury Bond-2022	14.11.07	13.00	14.11.22	After Maturity	Yearly
	viii) 15 year (BD) Govt. Treasury Bond-2022	12.12.07	13.00	12.12.22	After Maturity	Yearly
	ix) 15 year (BD) Govt. Treasury Bond-2023	09.01.08	12.00	09.01.23	After Maturity	Yearly
	x) 15 year (BD) Govt. Treasury Bond-2023	13.02.08	12.00	13.02.23	After Maturity	Yearly
	xi) 15 year (BD) Govt. Treasury Bond-2023	09.04.08	12.00	09.04.23	After Maturity	Yearly
	xii) 15 year (BD) Govt. Treasury Bond-2023	14.05.08	12.00	14.05.23	After Maturity	Yearly
	xiii) 15 year (BD) Govt. Treasury Bond-2023	11.06.08	12.00	11.06.23	After Maturity	Yearly
	xiv) 15 year (BD) Govt. Treasury Bond-2023	09.07.08	12.00	09.07.23	After Maturity	Yearly
	xv) 15 year (BD) Govt. Treasury Bond-2023	13.08.08	12.00	13.08.23	After Maturity	Yearly
	xvi) 15 year (BD) Govt. Treasury Bond-2023	10.08.08	12.00	10.08.23	After Maturity	Yearly
	xvii) 15 year (BD) Govt. Treasury Bond-2023	15.10.08	12.00	15.10.23	After Maturity	Yearly
	xviii) 15 year (BD) Govt. Treasury Bond-2023	12.11.08	12.00	12.11.23	After Maturity	Yearly
	xix) 15 year (BD) Govt. Treasury Bond-2024	13.01.09	12.00	13.01.24	After Maturity	Yearly
d)	i) 20 year (BD) Govt. Treasury Bond-2027	24.07.07	16.00	24.07.27	After Maturity	Yearly
	ii) 20 year (BD) Govt. Treasury Bond-2027	29.08.07	15.00	29.08.27	After Maturity	Yearly
	iii) 20 year (BD) Govt. Treasury Bond-2027	26.09.07	14.00	26.09.27	After Maturity	Yearly
	iv) 20 year (BD) Govt. Treasury Bond-2027	24.10.07	14.00	24.10.27	After Maturity	Yearly
	v) 20 year (BD) Govt. Treasury Bond-2027	28.11.07	13.00	28.11.27	After Maturity	Yearly
	vi) 20 year (BD) Govt. Treasury Bond-2027	26.12.07	13.00	26.12.27	After Maturity	Yearly
	vii) 20 year (BD) Govt. Treasury Bond-2028	23.01.08	13.00	23.01.28	After Maturity	Yearly
	viii) 20 year (BD) Govt. Treasury Bond-2028	27.02.08	13.00	27.02.28	After Maturity	Yearly
	ix) 20 year (BD) Govt. Treasury Bond-2028	27.03.08	13.00	27.03.28	After Maturity	Yearly
	x) 20 year (BD) Govt. Treasury Bond-2028	23.04.08	13.00	23.04.28	After Maturity	Yearly
	xi) 20 year (BD) Govt. Treasury Bond-2028	28.05.08	13.00	28.05.28	After Maturity	Yearly
	xii) 20 year (BD) Govt. Treasury Bond-2028	25.06.08	13.00	25.06.28	After Maturity	Yearly
	xiii) 20 year (BD) Govt. Treasury Bond-2028	23.07.08	13.00	23.07.28	After Maturity	Yearly
	xiv) 20 year (BD) Govt. Treasury Bond-2028	27.08.08	13.00	27.08.08	After Maturity	Yearly
	xv) 20 year (BD) Govt. Treasury Bond-2028	24.09.08	13.00	24.09.28	After Maturity	Yearly
	xvi) 20 year (BD) Govt. Treasury Bond-2028	29.10.08	13.00	29.10.28	After Maturity	Yearly
	xvii) 20 year (BD) Govt. Treasury Bond-2028	26.11.08	13.00	26.11.28	After Maturity	Yearly
	xviii) 20 year (BD) Govt. Treasury Bond-2028	24.12.08	13.00	24.12.28	After Maturity	Yearly
	xix) 20 year (BD) Govt. Treasury Bond-2029	28.01.09	13.00	28.01.29	After Maturity	Yearly