

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
A. Government Treasury Bond						
a)	i) 10-year (BD) Govt. Treasury Bond- 2013	29.12.03	8.50	29.12.13	After Maturity	Half Yearly
	ii) 10-year (BD) Govt. Treasury Bond- 2014	05.04.04	8.50	05.04.14	After Maturity	Half Yearly
	iii) 10-year (BD) Govt. Treasury Bond- 2014	07.06.04	8.50	07.06.14	After Maturity	Half Yearly
	iv) 10-year (BD) Govt. Treasury Bond- 2014	02.08.04	8.50	02.08.14	After Maturity	Half Yearly
	v) 10-year (BD) Govt. Treasury Bond- 2014	04.10.04	8.50	04.10.14	After Maturity	Half Yearly
	vi) 10-year (BD) Govt. Treasury Bond- 2014	06.12.04	8.50	06.12.14	After Maturity	Half Yearly
	vii) 10-year (BD) Govt. Treasury Bond- 2015	07.02.05	8.50	07.02.15	After Maturity	Half Yearly
	viii) 10-year (BD) Govt. Treasury Bond- 2015	04.04.05	8.50	04.04.15	After Maturity	Half Yearly
	ix) 10-year (BD) Govt. Treasury Bond- 2015	06.06.05	8.50	06.06.15	After Maturity	Half Yearly
	x) 10-year (BD) Govt. Treasury Bond- 2015	12.12.05	8.50	12.12.15	After Maturity	Half Yearly
	xi) 10-year (BD) Treasury Bond- 2016	13.02.06	8.50	13.02.16	4% each year	Yearly
	xii) 10-year (BD) Treasury Bond- 2016	10.04.06	8.50	10.04.16	4% each year	Yearly
	xiii) 10-year (BD) Treasury Bond- 2016	12.06.06	8.50	12.06.16	5% each year	Yearly
	xiv) 10-year (BD) Treasury Bond- 2016	07.08.06	8.50	07.08.16	After Maturity	Half Yearly
	xv) 10-year (BD) Treasury Bond- 2016	06.09.06	8.50	06.09.16	After Maturity	Yearly
	xvi) 10-year (BD) Treasury Bond- 2016	03.10.06	8.50	03.10.16	After Maturity	Yearly
	xvii) 10-year (BD) Treasury Bond- 2016	08.11.06	8.50	08.11.16	After Maturity	Yearly
	xviii) 10-year (BD) Treasury Bond- 2016	06.12.06	8.50	06.12.16	After Maturity	Yearly
	xix) 10-year (BD) Treasury Bond- 2017	10.01.07	8.50	10.01.17	After Maturity	Yearly
	xx) 10-year (BD) Treasury Bond- 2017	07.02.07	8.50	07.02.17	After Maturity	Yearly
	xxi) 10-year (BD) Treasury Bond- 2017	07.03.07	8.50	07.03.17	After Maturity	Yearly
	xxii) 10-year (BD) Treasury Bond- 2017	09.05.07	8.50	09.05.17	After Maturity	Yearly
	xxiii) 10-year (BD) Treasury Bond- 2017	06.06.07	8.50	06.06.17	After Maturity	Yearly
	xxiv) 10-year (BD) Treasury Bond- 2017	04.07.07	12.20	04.07.17	After Maturity	Yearly
	xxv) 10-year (BD) Treasury Bond- 2017	08.08.07	12.20	08.08.17	After Maturity	Yearly
	xxvi) 10-year (BD) Treasury Bond- 2017	05.09.07	12.00	05.09.17	After Maturity	Yearly
	xxvii) 10-year (BD) Treasury Bond- 2017	03.10.07	11.90	03.10.17	After Maturity	Yearly
	xxviii) 10-year (BD) Treasury Bond- 2017	08.11.07	11.70	08.11.17	After Maturity	Yearly
	xxix) 10-year (BD) Treasury Bond- 2017	05.12.07	11.70	05.12.17	After Maturity	Yearly
	XXX) 10-year (BD) Treasury Bond- 2018	02.01.08	11.70	02.01.18	After Maturity	Yearly
	XXXI) 10-year (BD) Treasury Bond- 2018	06.02.08	11.70	06.02.18	After Maturity	Yearly
	XXXII) 10-year (BD) Treasury Bond- 2018	02.04.08	11.70	02.04.18	After Maturity	Yearly
	XXXIII) 10-year (BD) Treasury Bond- 2018	07.05.08	11.70	07.05.18	After Maturity	Yearly
	XXXIV) 10-year (BD) Treasury Bond- 2018	04.06.08	11.70	04.06.18	After Maturity	Yearly
	XXXV) 10-year (BD) Treasury Bond- 2018	02.07.08	11.70	02.07.18	After Maturity	Yearly
	XXXVI) 10-year (BD) Treasury Bond- 2018	06.08.08	11.70	06.08.18	After Maturity	Yearly
	XXXVII) 10-year (BD) Treasury Bond- 2018	03.09.08	11.70	03.09.18	After Maturity	Yearly
	XXXVIII) 10-year (BD) Treasury Bond- 2018	08.10.08	11.70	08.10.18	After Maturity	Yearly
	XXXIX) 10-year (BD) Treasury Bond- 2018	05.11.08	11.70	05.11.18	After Maturity	Yearly
	XXXX) 10-year (BD) Treasury Bond- 2018	03.12.08	11.70	03.12.18	After Maturity	Yearly
	XXXXI) 10-year (BD) Treasury Bond- 2019	07.01.09	11.70	07.01.19	After Maturity	Yearly
	XXXXII) BPC	25.09.07	5.00	05.09.17	After Maturity	Yearly
	XXXXIII) BPC	25.09.07	5.00	05.09.19	After Maturity	Yearly
	XXXXIV) BPC	25.09.07	5.00	05.09.20	After Maturity	Yearly
	XXXXV) BPC	25.09.07	5.00	05.09.21	After Maturity	Yearly
b)	i) 25-year (Jute) Treasury Bond- 2018	01.11.93	5.00	01.11.18	After Maturity	Yearly
	ii) 25-year (Jute) Treasury Bond- 2019	30.06.94	5.00	30.06.19	After Maturity	Yearly
	iii) 25-year (Jute) Treasury Bond- 2020	01.07.95	5.00	01.07.20	After Maturity	Yearly

INTEREST RATE STRUCTURE OF GOVERNMENT INSTRUMENTS

Table-XIVA (Contd.)

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

