

MARKET LOANS DUE FOR DISCHARGE DURING 2015-16*(In crores of Rupees)*

S. No.	Name of Loan	Date of Maturity	Amount
MARKET LOANS			
1	11.50% Government Stock, 2015	19.05.2015	999.37
2	10.79% Government Loan, 2015	21.05.2015	1899.16
3	6.49% Government Stock, 2015	08.06.2015	36105.05
4	7.17% Government Stock, 2015	14.06.2015	53573.25
5	GOI Floating Rate Bonds, 2015	02.07.2015	6000.00
6	11.43% Government Stock, 2015	07.08.2015	7204.30
7	GOI Floating Rate Bonds, 2015 II	10.08.2015	6000.00
8	7.38% Government Stock, 2015	03.09.2015	56375.63
9	9.85% Government Stock, 2015	16.10.2015	7437.78
10	Total Repayments		175594.54
11	Less: Provision in 2014-15 for Switching of Securities from the outstanding Stock of 2015-16		32000.00
12	Repayments to be made in 2015-16 (10-11)		143594.54
13	Provision for Switching/Buy back of Government Stock		
	(i) Securities from the outstanding Stock	(-)50000.00	
	(ii) Securities for the longer duration	(+)50000.00	0.00
	TOTAL (12+13)		143594.54

ANNEX 14**RAILWAY RESERVE FUNDS***(In crores of Rupees)*

Particulars	Actual 2013-14	Budget 2014-15	Revised 2014-15	Budget 2015-16
Railway Pension Fund				
Credit	25256.74	28866.43	29567.25	35345.91
Debit	24835.50	28850.00	29288.00	33220.00
Net	421.24	16.43	279.25	2125.91
Railway Depreciation Reserve Fund				
Credit	8125.30	7051.55	8040.94	8199.12
Debit	7119.91	7030.00	7380.00	7500.00
Net	1005.39	21.55	660.94	699.12
Railway Development Fund				
Credit	3281.84	400.10	1485.94	5951.03
Debit	2561.43	2858.00	2898.00	4000.00
Net	720.41	-2457.90	-1412.06	1951.03
Railway Capital Fund				
Credit	514.63	5669.99	5958.57	7701.97
Debit	0.00	5462.00	5452.00	6293.00
Net	514.63	207.99	506.57	1408.97
Railway Debt Reserve Fund				
Credit	0.00	373.51	63.63	934.16
Debit	0.00	0.00	0.00	0.00
Net	0.00	373.51	63.63	934.16
Railway Safety Fund				
Credit	1105.06	1498.61	1498.61	1648.21
Debit	1982.98	2200.00	2200.00	1645.60
Net	-877.92	-701.39	-701.39	2.61
TOTAL	1783.75	-2539.81	-603.06	7121.80