

Assam

State Govt

Debt Profile

Outstanding bonds: 91

Tracked amount (Cr): Rs.739 Cr

Avg coupon: 7.32%

Avg remaining tenure: 7.8 Yrs

Secured %: 0

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
IN1220210158	-	6.04	2026-12-31	100.0	-
IN1220210091	-	6.09	2026-12-31	100.0	-
IN1220220074	-	7.54	2028-12-31	100.0	8.91
IN1220230081	-	7.47	2028-12-31	100.0	7.65
IN1220210224	-	6.85	2029-12-31	100.0	-
IN1220230164	-	7.53	2029-12-31	100.0	-
IN1220200100	-	6.56	2030-12-31	100.0	-
IN1220190244	-	7.50	2030-12-31	100.0	-
IN1220200084	-	6.91	2030-12-31	100.0	-
IN1220250055	-	6.22	2030-12-31	100.0	-
IN1220190186	-	7.11	2030-12-31	100.0	-
IN1220190228	-	6.95	2030-12-31	100.0	-
IN1220200027	-	6.55	2030-12-31	100.0	-
IN1220200175	-	6.62	2030-12-31	100.0	-
IN1220200167	-	6.64	2030-12-31	100.0	-
IN1220200118	-	6.48	2030-12-31	100.0	-
IN1220190202	-	7.02	2030-12-31	100.0	-
IN1220210034	-	6.97	2031-12-31	100.0	-
IN1220200266	-	6.98	2031-12-31	100.0	-
IN1220230230	-	7.46	2031-12-31	100.0	-
IN1220230180	-	7.68	2031-12-31	100.0	-
IN1220230206	-	7.45	2031-12-31	100.0	-
IN1220210190	-	7.03	2031-12-31	100.0	-
IN1220210067	-	6.87	2031-12-31	100.0	-
IN1220210125	-	6.94	2031-12-31	100.0	-
IN1220200308	-	7.24	2031-12-31	100.0	-
IN1220200332	-	7.17	2031-12-31	100.0	-
IN1220200365	-	6.85	2031-12-31	100.0	-
IN1220210109	-	6.99	2031-12-31	100.0	-
IN1220250097	-	7.13	2031-12-31	100.0	-
IN1220210083	-	6.91	2031-12-31	100.0	-
IN1220240098	-	7.05	2031-12-31	100.0	-
IN1220220140	-	7.67	2032-12-31	100.0	7.77

IN1220220165	-	7.57	2032-12-31	100.0	-
IN1220220082	-	7.65	2032-12-31	100.0	7.15
IN1220220033	-	7.85	2032-12-31	100.0	-
IN1220220017	-	7.86	2032-12-31	100.0	-
IN1220220066	-	7.68	2032-12-31	100.0	-
IN1220220041	-	7.82	2032-12-31	100.0	-
IN1220220090	-	7.53	2032-12-31	100.0	-

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