

Kerala

State Govt

Debt Profile

Outstanding bonds: 116

Tracked amount (Cr): Rs.1,776 Cr

Avg coupon: 7.41%

Avg remaining tenure: 16.0 Yrs

Secured %: 0

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
IN2020200290	-	6.72	2027-12-31	100.0	-
IN2020200225	-	6.22	2027-12-31	100.0	-
IN2020200233	-	6.17	2027-12-31	100.0	-
IN2020200134	-	6.73	2028-12-31	100.0	-
IN2020200266	-	7.02	2028-12-31	100.0	-
IN2020190178	-	7.18	2029-12-31	100.0	-
IN2020200118	-	6.55	2030-12-31	100.0	-
IN2020200019	-	7.91	2030-12-31	100.0	-
IN2020190228	-	6.84	2030-12-31	100.0	-
IN2020200092	-	6.63	2030-12-31	100.0	-
IN2020210109	-	6.97	2031-12-31	100.0	-
IN2020240205	-	7.08	2031-12-31	100.0	-
IN2020210018	-	6.78	2031-12-31	100.0	-
IN2020210042	-	6.81	2031-12-31	100.0	-
IN2020200027	-	8.10	2032-12-31	100.0	-
IN2020220116	-	7.63	2032-12-31	100.0	-
IN2020210208	-	7.31	2032-12-31	100.0	-
IN2020200316	-	6.82	2032-12-31	100.0	-
IN2020210182	-	7.17	2032-12-31	100.0	-
IN2020250139	-	7.52	2033-12-31	100.0	-
IN2020210026	-	6.84	2033-12-31	100.0	-
IN2020220017	-	7.85	2034-12-31	100.0	-
IN2020230222	-	7.39	2034-12-31	100.0	-
IN2020220124	-	7.64	2034-12-31	100.0	-
IN2020220041	-	7.67	2034-12-31	100.0	-
IN2020210190	-	7.42	2034-12-31	100.0	-
IN2020210125	-	7.04	2034-12-31	100.0	-
IN2020210034	-	6.96	2034-12-31	100.0	7.78
IN2020230206	-	7.76	2035-12-31	100.0	7.91
IN2020200035	-	8.96	2035-12-31	100.0	-
IN2020220025	-	7.85	2035-12-31	100.0	7.12
IN2020210141	-	6.86	2035-12-31	100.0	-
IN2020240213	-	7.12	2035-12-31	100.0	-

IN2020200324	-	6.82	2035-12-31	100.0	-
IN2020230271	-	7.49	2036-12-31	100.0	-
IN2020240031	-	7.36	2036-12-31	100.0	-
IN2020250311	-	7.68	2036-12-31	100.0	-
IN2020210166	-	7.05	2036-12-31	100.0	-
IN2020210158	-	6.99	2036-12-31	100.0	-
IN2020230123	-	7.47	2037-12-31	100.0	-

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