

Annex VI
(Para 3.8.2 of Section I)

Format - PDR II Return

PRIMARY DEALER'S MONTHLY REPORT		Form PDR 2		
Name of the Primary Dealer				
Statement as at the end of :				
	(Rs. in crores)	Cumulative figures		
SECTION A - SECURITIES MARKETS TURNOVER				
	Dated GOI securities	State Govt. Securities	T-bills / CMBs	Total
I. PRIMARY MARKET				
NEW SUBSCRIPTIONS				
i) Bidding commitment ^a		N.A.		
ii) Bids Tendered ^{aa}				
iii) Non-competitive bids				
iv) Bids Accepted (A)				
v) Success Ratio	N.A.	N.A.		
REDEMPTIONS (B)				
II. TOTAL = I(A)+II(B)				
III. UNDERWRITING				
i) Amount offered for underwriting			N.A.	
ii) Amount of underwriting accepted by RBI			N.A.	
iii) Amount of devolvement			N.A.	
iv) Underwriting fee received			N.A.	
IV. SECONDARY MARKET TURNOVER - OTC				
OUTRIGHT (including OMO)				
i) Purchases				
ii) Sales				
TOTAL OUTRIGHT TURNOVER (A)				
Of which deals done with non-NDS members:				
i) Purchases				
ii) Sales				
REPURCHASE AGREEMENTS				
i) Repo (both legs)				
ii) Reverse Repo (both legs)				
TOTAL REPOS TURNOVER (B)				
V. Total Turnover - OTC (V(A)+V(B))				
VI. SECONDARY MARKET TURNOVER - STOCK EXCHANGES				
i) Purchases		N.A.	N.A.	
ii) Sales		N.A.	N.A.	
Total (VI)		N.A.	N.A.	
VII. TOTAL SECONDARY MARKET TURNOVER (V+VI)				
TOTAL TURNOVER (II+VII)				
^a In case of Dated Government Securities, bidding commitment is total underwriting allotment (MUC+ACU)				
^{aa} Includes applications made under tap issues (normally applicable to State Loans)				
VIII. TURNOVER IN EQUITY SHARES AND EQUITY LINKED MUTUAL FUND UNITS				
A. Equity Shares	Purchases	Sales		
a. Primary Market				
b. Secondary Market				
B. Equity Linked Mutual Funds	Purchases	Sales		
a. Primary Market				
b. Secondary Market				
IX. CALL/NOTICE MONEY/TERM MONEY				
(average on daily product basis)				
i) Borrowings				
ii) Lendings				
iii) Net borrowing				
XI. LIQUIDITY SUPPORT AVAILABLE FROM RBI				
(average on daily product basis)				

Signature