

Format - PDR II ReturnForm  
PDR 2Name of the Primary Dealer  
Statement as at the end of :

(Rs. in crore) Cumulative figures

**SECTION A - SECURITIES MARKETS TURNOVER**

		Dated GOI Securities	IIBs	State Govt. Securities	Treasury Bills/CMBs	Total
<b>I</b>	<b>PRIMARY MARKET</b>					
	<b>NEW SUBSCRIPTIONS</b>				H1 (April- Sep)	H2 (Oct- Mar)
i)	Bidding Commitment*			N.A.		
ii)	Bids Tendered **					
iii)	Non-competitive bids					
iv)	Bids Accepted (A) (including non-comp bids)					
v)	Success Ratio					
	REDEMPTIONS (B)					
<b>II</b>	<b>TOTAL = I (A) + I (B)</b>					
<b>III</b>	<b>UNDERWRITING</b>					
i)	Amount offered for underwriting (MUC+ACU)				N.A.	
ii)	Amount of underwriting accepted by RBI				N.A.	
iii)	Amount of devolvement				N.A.	
iv)	Underwriting fees received (in Rupees)				N.A.	
<b>IV</b>	<b>SECONDARY MARKET TURNOVER - OTC - Outright (including OMO and NDS-OM transactions)</b>					
i)	Purchases					
ii)	Sales					
	<b>TOTAL OUTRIGHT TURNOVER (A)</b>					
	<b>Of which deals done with non-NDS members:</b>					
i)	Purchases					
ii)	Sales					
	<b>REPURCHASE AGREEMENTS:</b>					
i)	Repo (both legs)					
ii)	Reverse Repo (both legs)					
	<b>TOTAL REPOS TURNOVER (B)</b>					
<b>V</b>	<b>Total Turnover = OTC IV (A) + IV (B)</b>					
<b>VI</b>	<b>SECONDARY MARKET TURNOVER - STOCK EXCHANGES</b>					
i)	Purchases					
ii)	Sales					
	<b>Total (VI)</b>					
	<b>TOTAL SECONDARY MARKET TURNOVER</b>					
<b>VII</b>	<b>(V + VI)</b>					
	<b>TOTAL TURNOVER (II + VII)</b>					

\* In case of dated government securities, bidding commitment is total underwriting allotment (MUC+ACU)

\*\* Include applications made under tap issues

(normally applicable to State Loans)

**(VIII to XII below is for standalone PDs only)**

<b>VIII</b>	<b>REPURCHASE AGREEMENTS WITH RBI UNDER LAF</b>		
i)	Repo (both legs)		
ii)	Reverse Repo (both legs)		
<b>IX</b>	<b>TURNOVER IN EQUITY SHARES AND EQUITY LINKED MUTUAL FUND UNITS</b>		
<b>A.</b>	<b><u>Equity Shares</u></b>	<b><u>Purchases</u></b>	<b><u>Sales</u></b>
a.	Primary Market		
b.	Secondary Market		
<b>B.</b>	<b><u>Equity Linked Mutual Funds</u></b>	<b><u>Purchases</u></b>	<b><u>Sales</u></b>
a.	Primary Market		
b.	Secondary Market		
<b>X.</b>	<b>CALL (average on daily product basis)</b>		
i)	Borrowings		
ii)	Lendings		
iii)	Net borrowing		
<b>XI.</b>	<b>NOTICE MONEY (average on daily product basis)</b>		
i)	Borrowings		
ii)	Lendings		
iii)	Net borrowing		
	<b>XII. TERM MONEY</b>		
	i) Borrowings     .....		
	ii) Lendings       .....		
	iii) Net Borrowings ..... <b>XII. Liquidity support</b>		
	(i) availed from RBI (average on daily product basis) .....		
	(ii) outstanding at the end of month		

## SECTION B - EXCHANGE TRADED INTEREST RATE DERIVATIVES

	NPA^^ of the futures contract outstanding at the beginning of the month	NPA of the futures contract entered into during the month	NPA of the futures contract reversed during the month	NPA of the futures contract outstanding at the end of the month
<b><u>I. Activity during the month</u></b>				
<b>91 Day Treasury Bill</b>				
month 1				
month 2				
month 3				
<b>10 Year Zero Coupon Bond</b>				
month 1				
month 2				
month 3				
<b>10 Year Notional Bond</b>				
month 1				
month 2				
month 3				
<i>(NPA is to be furnished according to the underlying interest exposure wise breakup)</i>				

**II. Analysis of "highly effective" hedges**

A certificate from Concurrent Auditors stating that the size of the hedge portfolio and that the hedge is highly effective as per the definition of RBI circular dated June 3, 2003

**III. Analysis of trading positions**

	NPA of the Trading Futures Position	MTM value of the trading futures position
<b>91 Day Treasury Bill</b>		
month 2		
month 3		
<b>10 Year Zero Coupon Bond</b>		
month 2		
month 3		
<b>10 Year Notional Bond</b>		
month 2		
month 3		
^ NPA = Notional Principal Amount		

**Section C-(For Bank PDs only)**

**PD HFT (Book Value in Rs crore)**

	<b>Outstanding on month end</b>	<b>Average month end balance</b>
<b>Dated G-Sec (excluding IIBs)</b>		
<b>91 Day Treasury Bill</b>		
<b>182 Day Treasury Bill</b>		
<b>364 Day Treasury Bill</b>		
<b>CMBs</b>		
<b>SDLs</b>		
<b>IIBs</b>		

**Whether the entire HFT G-Sec is treated as PD book or part of it is treated as PD book?**

<b>entire HFT G-Sec is treated as PD book</b>	
<b>part of HFT G-Sec is treated as PD book</b>	

## Section D-(Data on Retail Segment)

Mid/ retail segment			
	No. of gilt accounts held	Target for the year ended June ....	Retail and mid segment turnover achieved from July till ....
RRBs	--	--	--
UCBs	--	--	--
Trusts	--	--	--
Provident Funds (includes gratuity funds)	--		
Individuals	--	--	--
Others, if any (specify)	--	--	--
<b>Total</b>	--		