

**Annex V****Format - PDR I Return**

Name of PD:

Net Owned Funds (as per last b/s):

Return for fortnight ending:

Amount in Crore

date wise fortnightly statement

<b>1</b>				
<b>A</b>	<b>Outright purchases (Face Value)</b>			
	(i) Government dated securities and T-Bills			
	(ii) Other securities			
<b>B</b>	<b>Outright sales (Face Value)</b>			
	(i) Government dated securities and T-Bills			
	(ii) Other securities			
<b>C</b>	<b>Repo transactions</b>			
	i) Borrowing (amount)			
	- from RBI			
	- from the market			
	ii) Lending (amount)			
	- to RBI			
	- to the market			
<b>D</b>	<b>Call Money transactions</b>			
	- Borrowing			
	- Lending			
<b>2</b>	<b>Outstanding balances (Settled position figures)</b>			
<b>A</b>	<b>Sources of Funds</b>			
	a) Net Owned funds (as per last audited balance sheet)			
	b) Current year's accruals under profit /loss account			
	c) Call Money Borrowings			
	d) Notice Money borrowings			
	e)Term Money borrowings			
	f) Borrowing from RBI under SLF			
	g) Borrowing from RBI under LAF			
	h) Borrowing under NCDs			
	i) Repo borrowing from market			
	j) Corporate bond repo borrowing			
	k) Borrowing under CBLO			
	k) Borrowing under credit lines of banks/FIs			
	m) Borrowings through Inter-Corporate Deposits			
	- maturing up to 14 days			
	- maturing beyond 14 days			
	n) FCNR(B) Loans			
	o) Commercial Paper issuances			
	p)Bond issuances			
	q) Others (Give details for items in excess of Rs 10 cr)			
	<b>Total</b>			

<b>B</b>	<b>Application of Funds</b>			
	a) Government dated securities, SDL & -Bills (Book value)@			
	I) Own Stock			
	i) Dated G-sec(excluding IIBs) ii) IIBs iii) SDL iv) 91 Day T Bills v) 182 Day T Bills vi) 364 Day T Bills vii) CMBs viii) Others, if any			
	II) Stock with RBI under Assured Support			
	III) Stock with RBI under LAF			
	IV) Stock with market for repo borrowing			
	b) Lending in Call money Market			
	c) Lending in Notice money market			
	d) Lending in Term money market			
	e) Repo Lending to market			
	f) Lending under CBLO			
	g) Repo lending to RBI			
	h) Investment in Corporate Bonds			
	i) Investment in shares			
	j) Investment in Mutual funds schemes			
	- debt oriented			
	- equity oriented			
	k) Investment in Subsidiaries.			
	l) Investment in FDs			
	m) Other financial assets if any (Give details for items in excess of Rs 10 cr)			
	n) Fixed Assets			
	o) Others (Give details for items in excess of Rs 10 cr)			
	<b>Total</b>			
	<b>Own Stock position (SGL Balance) (Face value)</b>			
	i) T-Bills			
	ii) Dated Securities			
	iii) State Development Loans (SDLs)			
<b>3</b>	<b>a) Portfolio duration for Securities#</b>			
	<b>b) Portfolio duration for dated G-Sec</b>			
	<b>c) VaR for the day (with prescribed holding period of 15 days) as % of portfolio #</b>			
	<b>d) Leverage ratio (the PD as a whole)#</b>			

@ Exclude stock received as pledge for repo lending to RBI/market participants and also the stock reported under II, III and IV.

# Board approved figures may be given in the foot note.