

Appendix III

PRIMARY DEALER'S MONTHLY REPORT
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Form PDR 2

Name of the Bank:

Statement as at the end of :

(Rs. in crores) Cumulative figures

	Dated GOI securities	State Govt. Securities	T-bills	Total
I. PRIMARY MARKET				
NEW SUBSCRIPTIONS				
i) Bidding commitment	@	N.A.		
ii) Bids Tendered*				
iii) Non-competitive bids				
iv) Bids Accepted (A)				
v) Success Ratio	N.A.	N.A.		
REDEMPTIONS (B)				
II. TOTAL = I(A)+I(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)				
<u>Of which deals done with non-NDS members :</u>				
i) Purchases				
ii) Sales				
REPURCHASE AGREEMENTS				
i) Repo (both legs)				
ii) Reverse Repo (both legs)				
TOTAL REPOS TURNOVER (B)				
V. Total Turnover - OTC (IV(A)+IV(B))				
VI. SECONDARY MARKET TURNOVER - (STOCK EXCHANGES + NDS OM)				
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)				
i) TOTAL TURNOVER (II+VII)				

* Includes applications made under tap issues (normally applicable to State Loans)

@ Amount will be total amount allotted in underwriting auction

\$ including MUC and ACU

Signature