

Appendix Table IV.9 : Market Borrowings of Central and State Governments and their Sponsored Institutions

| Government/Authority | (Rupees crore) | | | | | | | | |
|---|-----------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| | Gross | | | Repayments | | | Net | | |
| | 2003-04(BE) | 2002-2003+ | 2001-02 | 2003-04(BE) | 2002-03 | 2001-02 | 2003-04(BE) | 2002-03 | 2001-02 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 1. Central Government (a+b) | 1,66,230 | 1,51,126 | 1,33,801 | 59,036 | 47,008 | 41,499 | 1,07,194 | 1,04,118 | 92,302 |
| a) Dated Securities | 1,40,230 | 1,25,000 | 1,14,213 | 32,909 | 27,420 | 26,499 | 1,07,321 | 97,580 | 87,714 |
| b) 364-day Treasury Bills | 26,000 | 26,126 | 19,588 | 26,127 | 19,588 | 15,000 | -127 | 6,538 | 4,588 |
| 2. State Governments | 28,145 | 30,853 | 18,707 | 4,145 | 1,789 | 1,446 | 24,000 * | 29,064 | 17,261 |
| 3. Institutions Sponsored by State Governments (relate to SFCs and SLDBSs/ SCARDBs) | .. | 672 (319) | 584 | 341 @ | 272 | 184 | .. | 400 | 400 |
| Grand Total (1+2+3) | 1,94,375 | 1,82,651 | 1,53,092 | 63,522 | 49,069 | 43,129 | 1,31,194 | 1,33,582 | 1,09,963 |

.. Not Available

BE Budget Estimates.

+ Actuals as per Reserve Bank records.

* Includes additional borrowings of Rs.4,000 crore and Rs.7,000 crore for debt -swap scheme.

@ Repayments of SCARDBs not included

Figures in brackets indicate actually raised.

Source : Central Government Budget Documents and Reserve Bank records.