

APPENDIX TABLE IV.9 : MARKET BORROWINGS – CENTRE, STATES AND SPONSORED INSTITUTIONS

(Rupees crore)

Government/Authority	Gross			Repayments			Net		
	2004-05 BE	2003-04+	2002-03+	2004-05 BE	2003-04+	2002-03+	2004-05 BE	2003-04+	2002-03+
1	2	3	4	5	6	7	8	9	10
1. Central Government (a+b)	1,50,817	1,47,636	1,51,126	60,452	58,819	47,008	90,365	88,816	1,04,118
a) Dated Securities	1,24,817	1,21,500	1,25,000	34,316	32,693	27,420	90,501	88,807	97,580
b) 364-day Treasury Bills	26,000	26,136	26,126	26,136	26,126	19,588	-136	9	6,538
2. State Governments	42,071 #	50,521 *	30,853	5,123	4,145	1,789	36,948	46,376	29,064
3. Institutions Sponsored by State Governments (relating to SFCs and SLDBs / SCARDBs)	-	-	319	-	-	271	-	-	48
Grand Total (1+2+3)	1,92,888	1,98,157	1,82,298	65,575	62,964	49,068	1,27,313	1,35,192	1,33,230

- : Not applicable.

BE : Budget Estimates.

+ : Actuals as per the Reserve Bank Records.

* : Including additional borrowings of Rs. 26,623 crore for the Debt Swap Scheme.

: Including additional borrowings of R. 24,000 crore under the Debt Swap Scheme.

Source : Central Government Budget Documents and the Reserve Bank records.