

APPENDIX TABLE 58 : PROFILE OF CENTRAL GOVERNMENT DATED SECURITIES

(Amount in Rupees crore)

Item	2005-06	2006-07	2007-08	2008-09
1	2	3	4	5
1. Gross Borrowing	1,31,000	1,46,000	1,56,000	2,73,000*
2. Repayments	35,630	39,084	45,329	44,028
3. Net Borrowing	95,370	1,06,916	1,10,671	2,28,972
4. Weighted Average Maturity (in years)	16.9	14.72	14.90	13.81
5. Weighted Average Yield (per cent)	7.34	7.89	8.12	7.69
6. A. Maturity Distribution- Amount				
(a) Up to 5 years	0	10,000	0	15,000
(b) Above 5 and up to 10 years	34,000	69,000	89,000	1,43,000
(c) Above 10 years	97,000	67,000	67,000	1,03,000
Total	1,31,000	1,46,000	1,56,000	2,61,000
B. Maturity Distribution (per cent)				
(a) Up to 5 years	0	7	0	6
(b) Above 5 and up to 10 years	26	47	57	55
(c) Above 10 years	74	46	43	39
Total	100	100	100	100
7. Price Based Auctions - Amount	1,25,000	1,32,000	1,50,000	2,42,000
8. Yield - Per cent				
(a) Minimum	6.69 (5 years, 6 months)	7.06 (6 years, 1 month)	7.55 (9 years, 6 months)	5.44 (9 years, 3 months)
(b) Maximum	7.98 (29 years, 3 months)	8.75 (28 years, 1 month)	8.64 (29 years)	10.03 (23 years, 7 months)
9. Yield-Maturity Distribution - wise				
(a) Less than 10 years				
Minimum	6.69 (5 years, 6 months)	7.06 (6 years, 1 month)	7.55 (9 years, 6 months)	5.44 (9 years, 3 months)
Maximum	7.06 (8 years, 2 months)	8.29 (9 years, 10 months)	8.44 (9 years, 8 months)	9.14 (9 years, 8 months)
(b) 10 Years				
Minimum	nil	7.59	7.99	6.05
Maximum	nil	7.59	7.99	8.24
(c) Above 10 Years				
Minimum	6.91 (10 years, 10 months)	7.43 (10 years, 1 month)	7.62 (14 years)	6.52 (26 years, 8 months)
Maximum	7.98 (29 years, 3 months)	8.75 (28 years, 1 month)	8.64 (29 years)	10.03 (23 years, 7 months)

Note : Figures in parentheses represent residual maturity.

* Includes the amount dequestered from MSS cash account.