

APPENDIX TABLE 35: MARKET BORROWINGS OF THE CENTRAL AND STATE GOVERNMENTS

(Rupees crore)

Government/Authority	Gross			Repayments			Net		
	2004-05	2005-06	2006-07 BE	2004-05	2005-06	2006-07 BE	2004-05	2005-06	2006-07 BE
1	2	3	4	5	6	7	8	9	10
1. Central Government (a+b)	1,06,501	1,60,018	1,81,875	60,452	61,781	68,097	46,050	98,237	1,13,778
a) Dated Securities	80,350	1,31,000	1,55,018	34,316	35,630	39,079	46,034	95,370	1,15,939
b) 364-day Treasury Bills	26,151	29,018	26,857	26,136	26,151	29,018	16	2,867	-2,161
2. State Governments *	39,101	21,729	23,663	5,123	6,274	6,551	33,978	15,455	17,112
Grand Total (1+2)	1,45,602	1,81,747	2,05,538	65,575	68,055	74,648	80,028	1,13,692	1,30,890

BE : Budget Estimates.

* : Includes additional borrowings of Rs.35 crore in 2006-07 in respect of one State.

Source : Reserve Bank records.