

# APPENDIX TABLE 60 : A PROFILE OF CENTRAL GOVERNMENT DATED SECURITIES

(Amount in Rupees crore)

Item	2003-04	2004-05	2005-06
1	2	3	4
1. Gross Borrowing	1,21,500	80,350	1,31,000
2. Repayments	32,693	34,316	35,631
3. Net Borrowing	88,806	46,034	95,370
4. Weighted Average Maturity (in years)	14.94	14.13	16.90
5. Weighted Average Yield (per cent)	5.71	6.11	7.34
6. A. Maturity Distribution- Amount			
(a) Up to 5 Years	6,500	3,000	0
(b) Above 5 and Up to 10 Years	22,000	15,000	34,000
(c) Above 10 Years	93,000	62,350	97,000
Total	1,21,500	80,350	1,31,000
B. Maturity Distribution ( per cent)			
(a) Up To 5 Years	5	4	0
(b) Above 5 and Up to 10 Years	18	19	26
(c ) Above 10 Years	77	77	74
Total	100	100	100
7. Price Based Auctions - Amount	74,000	72,350	1,25,000
8. Yield - Per cent			
(a) Minimum	4.69 (4 years)	4.49@ (12 years)	6.69 (5 years, 6 months)
(b) Maximum	6.34 (20 years)	8.24 (27 years ,10 months)	7.98 (29 years , 3 months)
9. Yield-Maturity Distribution - wise			
(a) Less than 10 Years			
Minimum	4.62 (9 years)	5.47 (9 years)	6.69 (5 years, 6 months)
Maximum	5.76 (8 years)	7.20 (5 years, 6 months)	7.06 (8 years, 2 months)
(b) 10 Years			
Minimum	5.32	nil	nil
Maximum		nil	nil
(c) Above 10 Years			
Minimum	5.96 (10 years, 3 months)	4.49 (12 years)	6.91 (10 years, 10 months)
Maximum	6.32 (29 years, 4 months)	8.24 (27 years,10 months)	7.98 (29 years, 3 months)
<i>Memo Item :</i>			
1. Initial Subscription by RBI	21,500	350	10,000
2. Open Market Operations by RBI- Net Sales	41,849	2,899	3,913
3. Ways and Means Advances to the Centre (Outstandings) (as on March 31)	nil	nil	nil

@ : Pertains to FRBs.

**Note :** Figures in parentheses represent residual maturity.