APPENDIX TABLES

APPENDIX TABLE 60: A PROFILE OF CENTRAL GOVERNMENT DATED SECURITIES

(Amount in Rupees crore)

1 1. Gross Borrowing 2. Repayments 3. Net Borrowing 4. Weighted Average Maturity (in years) 5. Weighted Average Yield (per cent) 6. A. Maturity Distribution- Amount (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years Total B. Maturity Distribution (per cent) (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years Total 7. Price Based Auctions - Amount 8. Yield - Per cent (a) Minimum	2004-05 2 80,350 34,316 46,034 14.13 6.11 3,000 15,000 62,350 80,350	2005-06 3 1,31,000 35,630 95,370 16.90 7.34 0 34,000 97,000 1,31,000	2006-07 4 1,46,000 39,084 1,06,916 14.75 7.89 10,000 69,000 67,000 1,46,000
 Gross Borrowing Repayments Net Borrowing Weighted Average Maturity (in years) Weighted Average Yield (per cent) A. Maturity Distribution- Amount (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years	80,350 34,316 46,034 14.13 6.11 3,000 15,000 62,350 80,350	1,31,000 35,630 95,370 16.90 7.34 0 34,000 97,000 1,31,000	1,46,000 39,084 1,06,916 14.75 7.89 10,000 69,000 67,000
 Repayments Net Borrowing Weighted Average Maturity (in years) Weighted Average Yield (per cent) A. Maturity Distribution- Amount (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years	34,316 46,034 14.13 6.11 3,000 15,000 62,350 80,350	35,630 95,370 16.90 7.34 0 34,000 97,000 1,31,000	39,084 1,06,916 14.75 7.89 10,000 69,000 67,000
 Net Borrowing Weighted Average Maturity (in years) Weighted Average Yield (per cent) A. Maturity Distribution- Amount (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years	46,034 14.13 6.11 3,000 15,000 62,350 80,350	95,370 16.90 7.34 0 34,000 97,000 1,31,000	1,06,916 14.75 7.89 10,000 69,000 67,000
 Weighted Average Maturity (in years) Weighted Average Yield (per cent) A. Maturity Distribution- Amount (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years	14.13 6.11 3,000 15,000 62,350 80,350	16.90 7.34 0 34,000 97,000 1,31,000	14.75 7.89 10,000 69,000 67,000
 5. Weighted Average Yield (per cent) 6. A. Maturity Distribution- Amount (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years Total B. Maturity Distribution (per cent) (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years Total 7. Price Based Auctions - Amount 8. Yield - Per cent 	3,000 15,000 62,350 80,350	7.34 0 34,000 97,000 1,31,000	7.89 10,000 69,000 67,000
 6. A. Maturity Distribution- Amount (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years Total B. Maturity Distribution (per cent) (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years Total 7. Price Based Auctions - Amount 8. Yield - Per cent 	3,000 15,000 62,350 80,350	0 34,000 97,000 1,31,000	10,000 69,000 67,000
 (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years	15,000 62,350 80,350 4 19	34,000 97,000 1,31,000	69,000 67,000
(b) Above 5 and Up to 10 Years (c) Above 10 Years Total B. Maturity Distribution (per cent) (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years Total 7. Price Based Auctions - Amount 8. Yield - Per cent	15,000 62,350 80,350 4 19	34,000 97,000 1,31,000	69,000 67,000
(c) Above 10 Years Total B. Maturity Distribution (per cent) (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years Total 7. Price Based Auctions - Amount 8. Yield - Per cent	62,350 80,350 4 19	97,000 1,31,000	67,000
Total B. Maturity Distribution (per cent) (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years Total 7. Price Based Auctions - Amount 8. Yield - Per cent	80,350 4 19	1,31,000	
B. Maturity Distribution (per cent) (a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years Total 7. Price Based Auctions - Amount 8. Yield - Per cent	4 19		1,46,000
(a) Up to 5 Years (b) Above 5 and Up to 10 Years (c) Above 10 Years Total 7. Price Based Auctions - Amount 8. Yield - Per cent	19	0	
(b) Above 5 and Up to 10 Years (c) Above 10 Years Total 7. Price Based Auctions - Amount 8. Yield - Per cent	19	0	
(c) Above 10 Years Total 7. Price Based Auctions - Amount 8. Yield - Per cent			7
Total 7. Price Based Auctions - Amount 8. Yield - Per cent	77	26	47
7. Price Based Auctions - Amount8. Yield - Per cent		74	46
8. Yield - Per cent	100	100	100
	72350	1,25,000	1,32,000
(a) Minimum			
	4.49@	6.69	7.06
(h) Mavimum	(12 years)	(5 years, 6 months)	(6 years, 1 months)
(b) Maximum	8.24 (27 years ,10 months)	7.98 (29 years, 3 months)	8.75 (28 years, 1 months)
9. Yield-Maturity Distribution - wise			
(a) Less than 10 Years			
Minimum	5.47 (9 years)	6.69 (5 years, 6 months)	7.06 (6 years, 1 months)
Maximum	7.20	7.06	8.29
	(5 years, 6 months)	(8 years, 2 months)	(9 years, 9 months)
(b) 10 Years			
Minimum	nil	nil	7.59
Maximum	nil	nil	7.59
(c) Above 10 Years			
Minimum	4.49	6.91	7.43
Maximum	(12 years) 8.24	(10 years, 10 months) 7.98	(10 years, 1 months) 8.75
	27 years,10 months)	(29 years, 3 months)	(28 years, 1 months)
Memo Item :			
Initial Subscription by RBI	350	10,000	0
Open Market Operations by RBI- Net Sales	2,899	3,913	5,125
Ways and Means Advances to the Centre (Outstanding)	2,000	3,510	3,120
(as on March 31)			į

 $\ensuremath{@}$: Pertains to FRBs. $\ensuremath{\textbf{Note}}$: Figures in parentheses represent residual maturity.