

APPENDIX TABLES

APPENDIX TABLE 60 : A PROFILE OF CENTRAL GOVERNMENT DATED SECURITIES

(Amount in Rupees crore)

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

@ : Pertains to FRBs.

Note : Figures in parentheses represent residual maturity.