

APPENDIX TABLE 34 : MARKET BORROWINGS OF CENTRAL AND STATE GOVERNMENTS

(Rupees crore)

Government/Authority	Gross			Repayments			Net		
	2006-07	2007-08	2008-09 (BE)	2006-07	2007-08	2008-09 (BE)	2006-07	2007-08	2008-09 (BE)
1	2	3	4	5	6	7	8	9	10
1. Central Government (a+b)	1,79,373	1,88,205	1,75,780	68,097	78,702	76,780	1,11,275	1,09,504	99,000
a) Dated Securities	1,46,000	1,56,000	1,49,780	39,079	45,329	44,575 #	1,06,921	1,10,671	1,05,205 #
b) 364-day Treasury Bills	33,373	32,205	26,000	29,018	33,373	32,205	4,354	-1,167	-6,205
2. State Governments	20,825	67,779	59,062 *	6,551	11,555	14,371	14,274	56,224	44,737 *
Grand Total (1+2)	2,00,198	2,55,984	2,34,842	74,648	90,257	91,151 #	1,25,549	1,65,728	1,43,737 #

BE : Budget Estimates.

: Includes Rs.547 crore pertaining to a security with call and put option.

* : Excludes three States for which Annual Plans for 2008-09 are yet to be finalised.

Source : Reserve Bank records and Budget Documents of the Central Government.