

APPENDIX TABLE 59 : PROFILE OF CENTRAL GOVERNMENT DATED SECURITIES

(Amount in Rupees crore)

Item	2005-06	2006-07	2007-08
1	2	3	4
1. Gross Borrowing	1,31,000	1,46,000	1,56,000
2. Repayments	35,630	39,084	45,329
3. Net Borrowing	95,370	1,06,916	1,10,671
4. Weighted Average Maturity (in years)	16.90	14.72	14.90
5. Weighted Average Yield (per cent)	7.34	7.89	8.12
6. A. Maturity Distribution- Amount			
(a) Up to 5 years	0	10,000	0
(b) Above 5 and up to 10 years	34,000	69,000	89,000
(c) Above 10 years	97,000	67,000	67,000
Total	1,31,000	1,46,000	1,56,000
B. Maturity Distribution (per cent)			
(a) Up to 5 years	0	7	0
(b) Above 5 and up to 10 years	26	47	57
(c) Above 10 years	74	46	43
Total	100	100	100
7. Price Based Auctions - Amount	1,25,000	1,32,000	1,50,000
8. Yield - Per cent			
(a) Minimum	6.69	7.06	7.55
	(5 years, 6 months)	(6 years, 1 month)	(9 years, 6 months)
(b) Maximum	7.98	8.75	8.64
	(29 years, 3 months)	(28 years, 1 month)	(29 years, 7 months)
9. Yield-Maturity Distribution - wise			
(a) Less than 10 years			
Minimum	6.69	7.06	7.55
	(5 years, 6 months)	(6 years, 1 month)	(9 years, 6 months)
Maximum	7.06	8.29	8.44
	(8 years, 2 months)	(9 years, 9 months)	(9 years, 10 months)
(b) 10 Years			
Minimum	nil	7.59	7.99
Maximum	nil	7.59	7.99
(c) Above 10 Years			
Minimum	6.91	7.43	7.62
	(10 years, 10 months)	(10 years, 1 month)	(14 years)
Maximum	7.98	8.75	8.64
	(29 years, 3 months)	(28 years, 1 month)	(29 years)
<i>Memo item :</i>			
1. Initial Subscription by RBI	10,000	0	0
2. Open Market Operations by RBI- Net Sales	3,913	5,125	5,923
3. Ways and Means Advances to the Centre (Outstanding) (as on March 31)	nil	nil	1,203

@ : Pertains to FRBs.

Note : Figures in parentheses represent residual maturity.