

Annex V

PDR I Return

Name of PD:

Net Owned Funds(as per last b/s):

Return for fortnight ending:

date wise fortnightly statement

1				
A	Outright purchases (Face Value)			
	(i) Government Securities and Treasury bills			
	(ii) Other securities			
B	Outright sales (Face Value)			
	(i) Government Securities and Treasury bills			
	(ii) Other securities			
C	Repo transactions			
	i) Borrowing (amount)			
	- from Reserve Bank of India			
	- from the market			
	ii) Lending (amount)			
	- to Reserve Bank of India			
	- to the market			
D	Call Money transactions			
	- Borrowing			
	- Lending			
2	Outstanding balances (Settled position figures)			
A	Sources of Funds			
	a) Net Owned funds (as per last audited balance sheet)			
	b) Current years accruals under profit /loss account			
	c) Call Money Borrowings			
	d) Notice/Term Money borrowings			
	e) Borrowing from RBI under Assured Support/LAF			
	f) Repo borrowing from market			
	g)Borrowing under CBLO			
	h) Borrowing under credit lines of banks/FIs			
	i) Borrowings through Inter-Corporate Deposits			
	- maturing up to 14 days			
	- maturing beyond 14 days			
	j)FCNR(B) Loans			
	k) Commercial Paper/ Bond issuances			
	k) Others (Give details for items in excess of Rs 10 crore)			
	Total			

B	Application of Funds			
	a) Government Securities & Treasury bills (Book value)@			
	i) Own Stock			
	ii) Stock with RBI under Assured Support/LAF			
	iii) Stock with market for repo borrowing			
	b) Lending in Call money Market			
	c) Lending in Call/Notice/ Term money market			
	d) Repo Lending to market			
	e) Lending under CBLO			
	f) Repo lending to RBI			
	g) Corporate /PSU/FI Bonds			
	h) Investment in shares			
	i) Investment in Mutual funds schemes			
	- debt oriented			
	- equity oriented			
	j) Investment in Subsidiaries.			
	k) Other financial assets if any			
	l) Fixed Assets			
	m) Others (Give details for items in excess of Rs 10 crore)			
	Total			
	Own Stock position (SGL Balance) (Face value)			
	i) Treasury bills			
	ii) Dated Government Securities			
3	Portfolio duration for Government Securities			
	VaR for the day (with prescribed holding period) as % of portfolio			

@ Exclude stock received as pledge for repo lending to RBI/market participants and also the stock reported under a (ii) and a (iii).