

TABLE 10: LIQUIDITY ANALYSIS

Amount ₹ Crore

Financial Year	Gross Borrowing	Redemption	Net Borrowing	Outstanding	Coupon Payment
<b>Government Securities*</b>					
2006-07	195029	53296	141733	1190604	
2007-08	194050	47938	146112	1452383	
2008-09	277000	57698	219302	1715083	
2009-10	428306	100937	327369	2042452	
2010-11	437000	114323	322677	2365966	
2011-12	510000	83975	426025	2798985	
2012-13	558000	90616	467384	3267430	231643
2013-14	563973	105599	458374	3720804	282190
2014-15	592000	148578	443422	4162571	351519
2015-16	585000	181893	403107	4566630	354154
2016-17	582000	233460	348540	4912816	386942
2017-18	588000	178809	409191	5323091	404626
2018-19	571000	148263	422737	5746360	438169
2019-20	710000	236028	473972	6220351	473346
2020-21	1370324	231310	1139014	7362990	510196
2021-22	1127382	281679	845703	8208402	565337
<b>* including Special Securities and FRBs</b>					
<b>State Development Loans**</b>					
2006-07	20825	6551	14274	251072	
2007-08	67779	11555	56224	302724	
2008-09	118138	14371	103766	369291	
2009-10	131122	16238	114883	517406	
2010-11	104039	15641	88398	605804	
2011-12	158632	21989	136643	742412	
2012-13	177279	30622	146657	889069	46507
2013-14	200004	32037	167967	1057036	73200
2014-15	249419	33377	216042	1273078	91362
2015-16	401490	35180	366310	1639388	111657
2016-17	491075	39328	451747	2090052	151431
2017-18	419100	78819	340281	2430333	174929
2018-19	478323	129678	348645	2778978	207236
2019-20	634521	147509	487011	3265990	235979
2020-21	798816	147039	651777	3917767	271073
2021-22	701626	209143	492483	4410486	311279
<b>** excluding Power Bonds, including UDAY Bonds</b>					
<b>Treasury Bills</b>					
2006-07	220036	174368	45668	115474	
2007-08	314496	347651	-33155	136140	
2008-09	360912	329085	31827	150274	
2009-10	385875	399149	-13274	137466	
2010-11	355765	343438	12327	141327	
2011-12	723813	498620	225193	267020	
2012-13	802830	770087	32743	299764	
2013-14	961759	815193	146566	339134	
2014-15	977126	950759	26367	363704	
2015-16	1002888	993695	9193	364692	
2016-17	981083	1010976	-29893	334802	
2017-18	1119161	1168681	-49520	385283	
2018-19	1317081	1281482	35599	420882	
2019-20	1478834	1303017	175817	538411	
2020-21	1770335	1626796	143539	681951	
2021-22	1721379	1646132	75248	757198	