INTERNAL DEBT MANAGEMENT DIVISION Policy Files

Core Area	Sub-Core Area	Preservation period No of years
Research	Miscellaneous file – Policy	Permanent
and Planning	Automatic Debit Mechanism	Permanent
Division	West Bengal Infrastructure Development Finance Corp. Ltd. (WBIDFC)	Permanent
	Kerala Treasury Saving Banks Scheme	Permanent
	Maharashtra 1. Redemption Bonds & 2. Eligible Securities for SLR Borrowing	Permanent
	Conference of State Finance Secretaries- Agenda papers	Permanent
	State Finance Corporation – SFC	Permanent
	Consent Received For Publishing WMA/OD Data in Bulletin	Permanent
	Revision of WMA Limits Of State Governments (Bezbaruah Committee)	Permanent
	Fiscal Responsibility Bill For State Governments	Permanent
	WMA to Government of India	Permanent
	Proposals for Union Budget	Permanent
	Management of State Government Funds	Permanent
	Working Group Committees set up in IDMD	Permanent
	Working Group Committees set up by other Departments	Permanent
	Consolidated Sinking Fund /Reinvestment of Maturity Proceeds	Permanent
	Union Budget Estimate - Discharges in Respect of Treasury Bill, WMA etc.	10
	RBI Interest Income	10
	Durable Surplus of State Governments	10
	Annual Plans Papers of Various States	5
	Twelfth Finance Commission, - Important Papers & Correspondence	10
	Table for monthly Bulletin	5
	i) Questionnaire-Reply Received From States	5
	II) Revision of WMA Limits Of State Governments (Bezbaruah Committee)-Data File	5
	Medium Term Fiscal Policy Reforms	5
	Pooled Sinking Fund	5
	Financial Issues and Other Borrowing of State Governments (Banks Direct Landing To State Governments)	5
	The States' Debt Consolidation & Relief Facility (DCRF)	10
	Cash & Debt Management of The Central Government	5

Dealers And Reputation Supervision and Legal Issues relating to PDs Permanent Division Supervision and Legal Issues relating to PDs Policy Permanent Meetings with PDs notices Permanent DG committee Permanent Satellite dealers (PD policy) Permanent Education Permanent Satellite dealers (PD policy) Permanent Equation Castrict dealers (PD policy) Financial sector assessment programme Permanent Liquidity support References Regulatory clarification Permanent Respondence with IMF world bank Permanent Special Securities Issued to IDB1 / UTI Permanent Borrowings GOI – WMA to States Permanent Special Securities Issued to IDB1 / UTI Permanent Issue of Marketable Securities In Lieu of Treasury Bills Permanent Special Securities Issued to IDB1 / UTI Permanent Issue of RB1's Stake in Equity to GOI Permanent Reface of RB1's Stake in Equity to GOI Permanent Retailing of Government Securities Permanent Retailing of	Primary	Primary Dealers Policy	Permanent
Regulation Division Working Group Committees relating to PDs Policy Permanent Permanent References made to DBOD dos sebi Permanent Meetings with PDs notices Permanent DG committee Permanent Satellite dealers (PD policy) Permanent Financial sector assessment programme Permanent Liquidity support Permanent Private placement Permanent Private placement Permanent Monetary & credit policy mid term review Permanent Correspondence with IMF world bank Permanent Securities borrowing & lending scheme Permanent RTGS issue relating to PDs Permanent Government State Loans - Policy and Notification Permanent Burowings GOI - WMA to States Permanent Special Securities Issued to IDBI / UTI Permanent Issue of Narketable Securities to Lieu of Treasury Bills Breament Narketable Securities to Lieu of Treasury Bills Permanent NSF - Policy and Notification Permanent NSF - Policy and Notification Permanent NSF - Policy and Notification	-		
Division References made to DBOD dos sebi Permanent Meetings with PDs notices Permanent DG committee Permanent Satellite dealers (PD policy) Permanent Financial sector assessment programme Permanent Liquidity support Permanent Regulatory clarification Permanent Regulatory clarification Permanent Correspondence with IMF world bank Permanent Securities borrowing & lending scheme Permanent Stat Loars - Policy and Notification Permanent Borrowings GOI – WMA to States Permanent Special Securities Issued to IDBI / UTI Permanent Issue of Marketable Securities in Lieu of Treasury Bills Permanent Special Deposits Permanent NSSF - Policy and Notification Permanent NSSF - Policy and Notification Permanent Retaing of Government Securities Permanent NSSF - Policy and Notification Permanent Transfer of RBI's Stake in Equity to GOI Permanent Issue of Power Bonds by State Electricity Boards (SEBs) Permanent			
Meetings with PDs notices Permanent DG committee Permanent Satellite dealers (PD policy) Permanent Financial sector assessment programme Permanent Liquidity support Permanent Regulatory clarification Permanent Private placement Permanent Correspondence with IMF world bank Permanent Securities borrowing & lending scheme Permanent Gorenment State Loans - Policy and Notification Permanent Borrowings GOI - WMA to States Permanent Issue of Special Securities issued to IDBI / UTI Permanent Issue of Marketable Securities by GOI Permanent Issue of Marketable Securities in Lieu of Treasury Bills Permanent Merger of ICICI Ltd with ICICI Bank Ltd. Permanent Special Deposits Permanent NSSF - Policy and Notification Permanent Transfer of RBI's Stake in Equity to GOI Permanent Retailing of Government Securities Permanent Nationalised Banks - Recapitalisation Bonds Permanent Treasury Bills - Policy Permanent			
DG committee Permanent Satellite dealers (PD policy) Permanent Financial sector assessment programme Permanent Liquidity support Permanent Regulatory claffication Permanent Monetary & credit policy mid term review Permanent Correspondence with IMF world bank Permanent Securities borrowing & lending scheme Permanent Government State Loans - Policy and Notification Permanent Borrowings GOI - WMA to States Permanent Special Securities insued to IDBI / UTI Permanent Issue of Marketable Securities in Lieu of Treasury Bills Permanent Special Coposits Permanent Special Covernment Market Borrowing Policy Permanent Retailing of Government Market Borrowing Policy Permanent Retailing of Government Securities Permanent Retailing of Government Securities Permanent NSSF - Policy and Notification Bonds Permanent Retailing of Government Securities Permanent Retailing of Government Securities Permanent Retailing at Bonds (FRBs)			
Satellite dealers (PD policy) Permanent Financial sector assessment programme Permanent Liquidity support Permanent Regulatory clarification Permanent Private placement Permanent Correspondence with IMF world bank Permanent Securities borrowing & lending scheme Permanent Government State Loans - Policy and Notification Permanent Borrowings GOI - WMA to States Permanent Division Special Securities Issued to IDBI / UTI Permanent Issue of Marketable Securities in Lieu of Treasury Bills Permanent Special Deposits Permanent NSSF - Policy and Notification Permanent NSSF - Policy and Notification Permanent Transfer of RB's Stake in Equity to GOI Permanent Central Government Market Borrowing Policy Permanent Retables Banks - Recapitalisation Bonds Permanent Treasury Bills - Policy Permanent Nationalised Banks - Recapitalisation Bonds Permanent Gol Floating Rate Bonds (FRBs) Permanent Gaital Index Bonds			
Financial sector assessment programmePermanentLiquidity supportPermanentRegulatory clarificationPermanentPrivate placementPermanentMonetary & credit policy mid term reviewPermanentCorrespondence with IMF world bankPermanentSecurities borrowing & lending schemePermanentGovernmentGOI - WMA to StatesBorrowing?Poiloy and NotificationBorrowing?Special Securities issued to IDBI / UTIPermanentSpecial Securities is by GOIIssue of Special Securities is Lieu of Treasury BillsPermanentSpecial DepositsPermanentSpecial DepositsPermanentNSSF - Policy and NotificationPermanentNSSF - Policy and NotificationPermanentTransfer of RB's Stake in Equity to GOIPermanentCentral Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks - Recapitalisation BondsPermanentTransfer of RB's Stake in Equity to GOIPermanentRetailing of Government SecuritiesPermanentSystemGoi Floaing Rate Bonds (FRBs)PermanentGoi Floaing Rate Bonds (FRBs)PermanentGoi Floaing Rate Bonds (FRBs)PermanentGoi Floaing Rate BondsPermanentGoi Floaing Rate BondsPermanentGoi Floaing Rate Bonds (FRBs)PermanentCult System InspectionPermanentMarket development – Government securitiesPermanentAditedMa			
Liquidity support Permanent Regulatory clarification Permanent Private placement Permanent Monetary & credit policy mid term review Permanent Correspondence with IMF world bank Permanent Securities borrowing & lending scheme Permanent RTGS issue relating to PDs Permanent State Loans - Policy and Notification Permanent Borrowings GOI – WMA to States Permanent Special Securities Issued to IDBI / UTI Permanent Issue of Special Securities Issued to IDBI / UTI Permanent Special Deposits Permanent Merger of ICICI Ltd with ICICI Bank Ltd. Permanent Special Deposits Permanent NSSF - Policy and Notification Permanent Transfer of RBI's Stake in Equity to GOI Permanent Retailing of Government Market Borrowing Policy Permanent Retailing of Government Securities Permanent Nationalised Banks – Recapitalisation Bonds Permanent Treasury Bills - Policy Permanent System Grift thun Policy Permanent			
Regulatory clarification Permanent Private placement Permanent Monetary & credit policy mid term review Permanent Correspondence with IMF world bank Permanent Securities borrowing & lending scheme Permanent Government State Loans - Policy and Notification Permanent Borrowings GOI - WMA to States Permanent Special Securities Issued to IDBI / UTI Permanent Issue of Special Securities by GOI Permanent Special Deposits Permanent Merger of ICICI Lid with ICICI Bank Ltd. Permanent Special Deposits Permanent NSSF - Policy and Notification Permanent Transfer of RBI's Stake in Equity to GOI Permanent Retailing of Government Securities Permanent Nationalised Banks - Recapitalisation Bonds Permanent Transfer of RBI's Stake in Electricity Boards (SEBs) Permanent System System Certification Permanent GoI Floating Rate Bonds (FRBs) Permanent Permanent GoI Floating Rate Bonds Permanent Retaitel Market development -			
Private placementPermanentMonetary & credit policy mid term reviewPermanentCorrespondence with IMF world bankPermanentSecurities borrowing & lending schemePermanentRTGS issue relating to PDsPermanentGovernmentState Loans - Policy and NotificationPermanentBorrowing & DivisionGOI – WMA to StatesPermanentSpecial Securities Issued to IDBI / UTIPermanentIssue of Special Securities by GOIPermanentIssue of Marketable Securities in Lieu of Treasury BillsPermanentSpecial DepositsPermanentNSSF - Policy and NotificationPermanentNSSF - Policy and NotificationPermanentRetailing of Government Market Borrowing PolicyPermanentRetailing of Government Market Borrowing PolicyPermanentTreasury Bills - PolicyPermanentRetailing of the Monitoring Group on Cash and Debt ManagementPermanentGoit Fund PolicyPermanentGoit Fund PolicyPermanentGoit Fund PolicyPermanentGit Fund PolicyPermanentGit Fund PolicyPermanentGit Fund PolicyPermanentGit Fund PolicyPermanentMarket development - Government SecuritiesPermanentMarket development - Interest Rate derivativesPermanentRight to Information (RIA) referencesPermanentRight to Information SussesPermanentRight to Information SussesPermanentRight to Information Riket development - Interest Rate der			
Monetary & credit policy mid term reviewPermanentCorrespondence with IMF world bankPermanentSecurities borrowing & lending schemePermanentRTGS issue relating to PDsPermanentGovernmentState Loans - Policy and NotificationPermanentBorrowingsDivisionSpecial Securities Issued to IDBI / UTIPermanentSpecial Securities Issued to IDBI / UTIPermanentIssue of Special Securities in Lieu of Treasury BillsPermanentSpecial Coll (Cl Ltd with ICICI Bank Ltd.PermanentSpecial DepositsPermanentNSSF - Policy and NotificationPermanentTransfer of RBI's Stake in Equity to GOIPermanentCentral Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks - Recapitalisation BondsPermanentInformation & SystemGOI Floating Rate Bonds (FRBs)PermanentGOI Floating Rate Bonds (FRBs)PermanentGoil Fund PolicyPermanentInformation & SystemSystem CertificationPermanentMarket development - Interest Rate derivativesPermanentVorking groupsPermanentMarket development - Interest Rate derivativesPermanentMarket dirfissructurePermanentMarket development - Interest Rate derivativesPerman			
Correspondence with IMF world bankPermanentSecurities borrowing & lending schemePermanentRTGS issue relating to PDsPermanentState Loans - Policy and NotificationPermanentBorrowingsSpecial Securities Issued to IDBI / UTIPermanentIssue of Special Securities by GOIPermanentIssue of Marketable Securities in Lieu of Treasury BillsPermanentSpecial DepositsPermanentNSSF - Policy and NotificationPermanentNSSF - Policy and NotificationPermanentTransfer of RB'S Stake in Equity to GOIPermanentCentral Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks - Recapitalisation BondsPermanentInformation & SystemSystem CertificationPermanentGOI Floating Rate Bonds (FRBs)PermanentGol Floating Rate Bonds (FRBs)PermanentGol Floating Rate Bonds (FRBs)PermanentSystemSystem CertificationPermanentMarket development - Government SecuritiesPermanentMarket development - Interest Rate derivativesPermanentCLI System InspectionPermanentMarket development - Interest Rate derivativesPermanentMarket development - Inte		-	
Securities borrowing & lending schemePermanentRTGS issue relating to PDsPermanentGovernmetState Loans - Policy and NotificationPermanentBorrowingsGOI - WMA to StatesPermanentSpecial Securities Issued to IDBI / UTIPermanentIssue of Special Securities by GOIPermanentIssue of Special Securities in Lieu of Treasury BillsPermanentMerger of ICICI Ltd with ICICI Bank Ltd.PermanentSpecial DepositsPermanentNSSF - Policy and NotificationPermanentTransfer of RBI's Stake in Equity to GOIPermanentRetailing of Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks - Recapitalisation BondsPermanentTreasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentGOI Floating Rate Bonds (FRBs)PermanentGit Fund PolicyPermanentInformation &Back up and BCP ManagementMarket development - Interest Rate derivativesPermanentMarket development - Interest Rate derivativesPermanentMarket development - Interest Rate derivativesPermanentAccounting IssuesPermanentAccounting IssuesPermanentAccounting IssuesPermanentRight to Information (RIA) referencesPermanentMarket development - Interest Rate derivativesPermanentMarket development - Interest Rate derivativesPermanentHolics and alli			
RTGS issue relating to PDsPermanentGovernment BorrowingsState Loans - Policy and NotificationPermanentBorrowings DivisionGOI - WMA to StatesPermanentSpecial Securities Issued to IDBI / UTIPermanentIssue of Special Securities by GOIPermanentIssue of Marketable Securities in Lieu of Treasury BillsPermanentMerger of ICICI Ltd with ICICI Bank Ltd.PermanentSpecial DepositsPermanentNSSF - Policy and NotificationPermanentTransfer of RBI's Stake in Equity to GOIPermanentCentral Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks - Recapitalisation BondsPermanentTreasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentGOI Floating Rate Bonds (FRBs)PermanentGoI Floating Rate Bonds (FRBs)PermanentGoI Floating Rate Bonds (FRBs)PermanentGoIt to Information & SystemBack up and BCP ManagementSystemSystem CertificationPermanentMarketMarket development - Government securitiesPermanentPolicies and alliedMarket development - Interest Rate derivativesPermanentPolicies and alliedAccounting issuesPermanentRel stake transfersPermanentPermanentInformation Rate Bond (RIA) referencesPermanentRel stake target to International InstitutionsPermanentRel stake targe		•	Permanent
Government Borrowings Division State Loans - Policy and Notification Permanent GOI – WMA to States Permanent GOI – WMA to States Permanent Special Securities Issued to IDBI / UTI Permanent Issue of Special Securities by GOI Permanent Issue of Marketable Securities in Lieu of Treasury Bills Permanent Merger of ICICI Ltd with ICICI Bank Ltd. Permanent Special Deposits Permanent NSSF - Policy and Notification Permanent Permanent Retailing of Government Market Borrowing Policy Permanent Retailing of Government Market Borrowing Policy Permanent Permanent Nationalised Banks – Recapitalisation Bonds Permanent Treasury Bills - Policy Permanent Suse of Power Bonds by State Electricity Boards (SEBs) Permanent Information & System Back up and BCP Management Permanent Gilt Fund Policy Permanent Market development Market development – Government securities Permanent System Certification Permanent Market development – Interest Rate derivatives Permanent Retail index divelopment – Interest Rate derivatives Permanent Market development – Interest Rate derivatives Perm		Securities borrowing & lending scheme	Permanent
Borrowings DivisionGOI – WMA to StatesPermanentSpecial Securities Issued to IDBI / UTIPermanentIssue of Special Securities by GOIPermanentIssue of Marketable Securities in Lieu of Treasury BillsPermanentMerger of ICICI Ltd with ICICI Bank Ltd.PermanentSpecial DepositsPermanentNSSF - Policy and NotificationPermanentTransfer of RBI's Stake in Equity to GOIPermanentCentral Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks – Recapitalisation BondsPermanentTreasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentGOI Floating Rate Bonds (FRBs)PermanentGOI Floating Rate Bonds (FRBs)PermanentGaptal Index BondsPermanentGilt Fund PolicyPermanentInformation & System ManagementBack up and BCP ManagementMarket development - Government Guit to Information (RIA) referencesPermanentMarket development - Legal issuesPermanentMarket development - Legal issuesPermanentMarket development - Legal issuesPermanentAccounting issuesPermanentIssue related to International InstitutionsPermanentRBI stake transfersPermanentRBI stake transfersPermanentRBI stake transfersPermanentIndia Millennium BondsPermanentRermanentPermanentRe			Permanent
DivisionSpecial Securities Issued to IDBI / UTIPermanentIssue of Special Securities by GOIPermanentIssue of Marketable Securities in Lieu of Treasury BillsPermanentMerger of ICICI Ltd with ICICI Bank Ltd.PermanentSpecial DepositsPermanentNSSF - Policy and NotificationPermanentTransfer of RBI's Stake in Equity to GOIPermanentCentral Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks – Recapitalisation BondsPermanentTreasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentGOI Floating Rate Bonds (FRBs)PermanentGoit Fund PolicyPermanentGoit Fund PolicyPermanentSystemRight to Information (RIA) referencesPermanentSystem CertificationPermanentMarket development – Government securitiesPermanentMarket development – Government securitiesPermanentVorking groupsPermanentLegal issuesPermanentAccounting issuesPermanentAccounting issuesPermanentRBI stake transfersPermanentRBI stake trans			Permanent
Issue of Special Securities issued to IDB/FOTPermanentIssue of Special Securities Securities in Lieu of Treasury BillsPermanentMerger of ICICI Ltd with ICICI Bank Ltd.PermanentSpecial DepositsPermanentNSSF - Policy and NotificationPermanentTransfer of RBI's Stake in Equity to GOIPermanentCentral Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks - Recapitalisation BondsPermanentTreasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentGOI Floating Rate Bonds (FRBs)PermanentGoit Floating Rate Bonds (FRBs)PermanentGilt Fund PolicyPermanentBack up and BCP ManagementPermanentSystemSystem CertificationMarketMarket development - Government securitiesPermanentRight to Information (RIA) referencesCelt System InspectionPermanentMarket development - Government securitiesPermanentactivitiesAccounting issuesactivitiesPermanentMarket development - Interest Rate derivativesPermanentLegal issuesPermanentResult stake transfersPermanentRate activitiesPermanentRetailing activitiesPermanentRate to International InstitutionsPermanentRetailing activitiesPermanentRetailise stake transfersPermanentRetailise result to International In		GOI – WMA to States	Permanent
Issue of Marketable Securities in Lieu of Treasury BillsPermanentMerger of ICICI Ltd with ICICI Bank Ltd.PermanentSpecial DepositsPermanentNSSF - Policy and NotificationPermanentTransfer of RBI's Stake in Equity to GOIPermanentCentral Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks – Recapitalisation BondsPermanentTreasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentGOI Floating Rate Bonds (FRBs)PermanentGoI Floating Rate Bonds (FRBs)PermanentGoI Floating Rate Bonds (FRBs)PermanentGilt Fund PolicyPermanentSystemSystem CertificationManagementPermanentKight to Information (RIA) referencesPermanentMarket development – Government securitiesPermanentMarket development – Interest Rate derivativesPermanentMarket infrastructurePermanentMarket infrastructurePermanentMarket infrastructurePermanentMarket infrastructurePermanentMarket infrastructurePermanentMarket infrastructurePermanentMarket infrastructurePermanentMarket infrastructurePermanentMarket infrastructurePermanentMarket infrastructurePermanentRegil issuesPermanentRegil issuesPermanentRegil issues related to International Insti	Division	Special Securities Issued to IDBI / UTI	Permanent
Merger of ICICI Ltd with ICICI Bank Ltd.PermanentSpecial DepositsPermanentNSSF - Policy and NotificationPermanentTransfer of RBI's Stake in Equity to GOIPermanentCentral Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks – Recapitalisation BondsPermanentTreasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentGOI Floating Rate Bonds (FRBs)PermanentGoi Floating Rate Bonds (FRBs)PermanentGaital Index BondsPermanentGilt Fund PolicyPermanentBack up and BCP ManagementPermanentSystemRight to Information (RIA) referencesMarketMarket development – Government securitiesMarket development – Government securitiesPermanentMarket infrastructurePermanentMarket infrastructurePermanentRight to Informational InstitutionsPermanentRisues related to International Institutions <td></td> <td>Issue of Special Securities by GOI</td> <td>Permanent</td>		Issue of Special Securities by GOI	Permanent
Special DepositsPermanentNSSF - Policy and NotificationPermanentTransfer of RBI's Stake in Equity to GOIPermanentCentral Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks – Recapitalisation BondsPermanentTreasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentGOI Floating Rate Bonds (FRBs)PermanentCapital Index BondsPermanentGilt Fund PolicyPermanentInformation & SystemBack up and BCP ManagementManagementRetrificationManagementPermanentCCIL System InspectionPermanentMarketMarket development – Government securitiesPermanentMarket development – Government securitiesPermanentMarket development – Interest Rate derivativesPermanentMarket infrastructurePermanentAccounting issuesPermanentIssues related to International InstitutionsPermanentWorking groupsPermanentCorporate bond marketPermanentRBI stake transfersPermanentRBI stake transfersPermanentIndia Millennium BondsPermanentPermanentPermanentRDPermanentRDPermanentRDPermanentRDPermanentRoter RDPermanentRDPermanentRDPermanentRDPermanent		Issue of Marketable Securities in Lieu of Treasury Bills	Permanent
NSSF - Policy and NotificationPermanentTransfer of RBI's Stake in Equity to GOIPermanentCentral Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks – Recapitalisation BondsPermanentTreasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentGOI Floating Rate Bonds (FRBs)PermanentCapital Index BondsPermanentGilt Fund PolicyPermanentInformation & System ManagementBack up and BCP ManagementMarket development:Market development – Government securitiesPolicies and allied activitiesMarket development – Interest Rate derivativesPermanent Legal issuesPermanentMarket development: vorking groupsPermanentRight to Informational InstitutionsPermanentMarket Red for Duration InstitutionsPermanentRight to International InstitutionsPermanent<		Merger of ICICI Ltd with ICICI Bank Ltd.	Permanent
NSSF - Policy and NotificationPermanentTransfer of RBI's Stake in Equity to GOIPermanentCentral Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks – Recapitalisation BondsPermanentTreasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentGOI Floating Rate Bonds (FRBs)PermanentGOI Floating Rate Bonds (FRBs)PermanentGilt Fund PolicyPermanentBack up and BCP ManagementPermanentSystemSystem CertificationManagementPermanentRight to Information (RIA) referencesPermanentCLL System InspectionPermanentMarketMarket development – Government securitiesPermanentMarket activitiesPermanentAccounting issuesPermanentIssues related to International InstitutionsPermanentWorking groupsPermanentRBI stake transfersPermanentRBI stake transfersPermanentRollennium BondsPermanent		Special Deposits	Permanent
Transfer of RBI's Stake in Equity to GOIPermanentCentral Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks – Recapitalisation BondsPermanentTreasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentMeeting of the Monitoring Group on Cash and Debt ManagementPermanentGOI Floating Rate Bonds (FRBs)PermanentGapital Index BondsPermanentGilt Fund PolicyPermanentBack up and BCP ManagementPermanentSystemSystem CertificationManagementReight to Information (RIA) referencesPolicies and alliedMarket development – Interest Rate derivativesPolicies and alliedLegal issuesAccounting issuesPermanentIssues related to International InstitutionsPermanentRBI stake transfersPermanentRBI stake transfersPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent			Permanent
Central Government Market Borrowing PolicyPermanentRetailing of Government SecuritiesPermanentNationalised Banks – Recapitalisation BondsPermanentTreasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentMeeting of the Monitoring Group on Cash and Debt ManagementPermanentGOI Floating Rate Bonds (FRBs)PermanentCapital Index BondsPermanentGilt Fund PolicyPermanentBack up and BCP ManagementPermanentSystemSystem CertificationManagementReight to Information (RIA) referencesMarketMarket development – Interest Rate derivativesPolicies and alliedInternational InstitutionsAccounting issuesPermanentIssues related to International InstitutionsPermanentRBI stake transfersPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent			Permanent
Retailing of Government SecuritiesPermanentNationalised Banks – Recapitalisation BondsPermanentTreasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentMeeting of the Monitoring Group on Cash and Debt ManagementPermanentGOI Floating Rate Bonds (FRBs)PermanentCapital Index BondsPermanentGilt Fund PolicyPermanentInformation & System ManagementBack up and BCP ManagementPermanentRight to Information (RIA) referencesPermanentCCIL System InspectionPermanentMarket development:Market development – Government securitiesPermanentMarket infrastructurePermanentLegal issuesPermanentAccounting issuesPermanentVorking groupsPermanentWorking groupsPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent			Permanent
Nationalised Banks – Recapitalisation BondsPermanentTreasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentMeeting of the Monitoring Group on Cash and Debt ManagementPermanentGOI Floating Rate Bonds (FRBs)PermanentCapital Index BondsPermanentGilt Fund PolicyPermanentInformation & SystemBack up and BCP ManagementPermanentSystemSystem CertificationPermanentRight to Information (RIA) referencesPermanentCCIL System InspectionPermanentMarketMarket development – Government securitiesPermanentMarket development – Interest Rate derivativesPermanentAccounting issuesPermanentIssues related to International InstitutionsPermanentWorking groupsPermanentCorporate bond marketPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent		• •	
Treasury Bills - PolicyPermanentIssue of Power Bonds by State Electricity Boards (SEBs)PermanentMeeting of the Monitoring Group on Cash and Debt ManagementPermanentGOI Floating Rate Bonds (FRBs)PermanentCapital Index BondsPermanentGilt Fund PolicyPermanentInformation & System ManagementBack up and BCP ManagementPermanentSystem ManagementSystem CertificationPermanentMarket development-Market development – Government securitiesPermanentMarket activitiesMarket infrastructurePermanentAccounting issues activitiesPermanentPermanentKate to International InstitutionsPermanentMarket & Market to International InstitutionsPermanentMarket infrastructurePermanentRight to International InstitutionsPermanentMarket infrastructurePermanentMarket infrastructurePermanentAccounting issuesPermanentRisues related to International InstitutionsPermanentRisues related to International InstitutionsPermanentRistake transfersPermanentRistake transfersPermanentRistake transfersPermanentRistake transfersPermanentIndia Millennium BondsPermanent			
Issue of Power Bonds by State Electricity Boards (SEBs)PermanentMeeting of the Monitoring Group on Cash and Debt ManagementPermanentGOI Floating Rate Bonds (FRBs)PermanentCapital Index BondsPermanentGilt Fund PolicyPermanentInformation & SystemBack up and BCP ManagementPermanentSystemSystem CertificationPermanentManagementRight to Information (RIA) referencesPermanentCIL System InspectionPermanentMarketMarket development – Government securitiesPermanentPolicies and allied activitiesMarket to International InstitutionsPermanentVorking groupsPermanentRemanentWorking groupsPermanentRemanentRBI stake transfersPermanentRemanentRBI stake transfersPermanentRemanentIndia Millennium BondsPermanentPermanent			
Meeting of the Monitoring Group on Cash and Debt ManagementPermanentGOI Floating Rate Bonds (FRBs)PermanentCapital Index BondsPermanentGilt Fund PolicyPermanentInformation & SystemBack up and BCP ManagementPermanentSystemSystem CertificationPermanentManagementRight to Information (RIA) referencesPermanentCCIL System InspectionPermanentMarketMarket development – Government securitiesPermanentMarketMarket development – Interest Rate derivativesPermanentInformation allied activitiesLegal issuesPermanentIssues related to International InstitutionsPermanentWorking groupsPermanentCorporate bond marketPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent			
GOI Floating Rate Bonds (FRBs)PermanentCapital Index BondsPermanentGilt Fund PolicyPermanentInformation & SystemBack up and BCP ManagementPermanentSystemSystem CertificationPermanentManagementRight to Information (RIA) referencesPermanentCCIL System InspectionPermanentMarketMarket development – Government securitiesPermanentMarketMarket development – Interest Rate derivativesPermanentPolicies and allied activitiesMarket infrastructurePermanentLegal issuesPermanentPermanentKocounting issuesPermanentVorking groupsPermanentCorporate bond marketPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent			
Capital Index BondsPermanentGilt Fund PolicyPermanentInformation & SystemBack up and BCP ManagementPermanentSystemSystem CertificationPermanentManagementRight to Information (RIA) referencesPermanentCCIL System InspectionPermanentMarketMarket development – Government securitiesPermanentMarket development – Interest Rate derivativesPermanentPolicies and allied activitiesMarket infrastructurePermanentLegal issuesPermanentAccounting issuesPermanentVorking groupsPermanentCorporate bond marketPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent			
Gilt Fund PolicyPermanentInformation & System ManagementBack up and BCP ManagementPermanentSystem CertificationPermanentRight to Information (RIA) referencesPermanentCCIL System InspectionPermanentMarket development:Market development – Government securitiesPermanentMarket allied allied activitiesMarket infrastructurePermanentLegal issuesPermanentPermanentSusses related to International InstitutionsPermanentWorking groupsPermanentCorporate bond market RBI stake transfersPermanentIndia Millennium BondsPermanent			
Information & System ManagementBack up and BCP ManagementPermanentSystem CertificationPermanentManagementRight to Information (RIA) referencesPermanentCCIL System InspectionPermanentMarket development: Policies and allied activitiesMarket development – Government securitiesPermanentMarket infrastructure Legal issuesPermanentPermanentAccounting issuesPermanentIssues related to International InstitutionsPermanentWorking groupsPermanentCorporate bond market RBI stake transfersPermanentIndia Millennium BondsPermanent		•	
System ManagementSystem CertificationPermanentManagementRight to Information (RIA) referencesPermanentRight to Information (RIA) referencesPermanentCCIL System InspectionPermanentMarketMarket development – Government securitiesPermanentMarket developmentMarket development – Interest Rate derivativesPermanentPolicies and allied activitiesMarket infrastructurePermanentLegal issuesPermanentAccounting issuesPermanentIssues related to International InstitutionsPermanentWorking groupsPermanentCorporate bond marketPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent	Information 0		
ManagementRight to Information (RIA) referencesPermanentRight to Information (RIA) referencesPermanentCCIL System InspectionPermanentMarketMarket development – Government securitiesPermanentdevelopment:Market development – Interest Rate derivativesPermanentPolicies and allied activitiesMarket infrastructurePermanentLegal issuesPermanentAccounting issuesPermanentIssues related to International InstitutionsPermanentWorking groupsPermanentCorporate bond marketPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent			
Ngmit is minimation (Kix) referencesPermanentCCIL System InspectionPermanentMarketMarket development – Government securitiesPermanentdevelopment:Market development – Interest Rate derivativesPermanentPolicies and allied activitiesMarket infrastructurePermanentLegal issuesPermanentAccounting issuesPermanentIssues related to International InstitutionsPermanentWorking groupsPermanentCorporate bond marketPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent			
Market development:Market development – Government securitiesPermanentMarket development:Market development – Interest Rate derivativesPermanentPolicies and allied activitiesMarket infrastructurePermanentLegal issuesPermanentAccounting issuesPermanentIssues related to International InstitutionsPermanentWorking groupsPermanentCorporate bond marketPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent	Management		
development:Market development – Interest Rate derivativesPermanentPolicies and allied activitiesMarket infrastructurePermanentLegal issuesPermanentAccounting issuesPermanentIssues related to International InstitutionsPermanentWorking groupsPermanentCorporate bond marketPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent			
Policies and allied activitiesMarket infrastructurePermanentLegal issuesPermanentAccounting issuesPermanentIssues related to International InstitutionsPermanentWorking groupsPermanentCorporate bond marketPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent			
allied activitiesLegal issuesPermanentAccounting issuesPermanentIssues related to International InstitutionsPermanentWorking groupsPermanentCorporate bond marketPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent			
activities Accounting issues Permanent Issues related to International Institutions Permanent Working groups Permanent Corporate bond market Permanent RBI stake transfers Permanent India Millennium Bonds Permanent	allied		
Issues related to International InstitutionsPermanentWorking groupsPermanentCorporate bond marketPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent		•	
Working groupsPermanentCorporate bond marketPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent			
Corporate bond marketPermanentRBI stake transfersPermanentIndia Millennium BondsPermanent			
RBI stake transfersPermanentIndia Millennium BondsPermanent			
India Millennium Bonds Permanent			
Trading & Investment - Policy Permanent			

Operational Files

Core Area	Sub-Core Area	Preservation period
Research And Planning	Memorandum to Central Board of Directors	Permanent
	Parliamentary Questions	Permanent
	Central Board's Meeting	Permanent
	MPD (Other Correspondence)	10
	Public Account Committee (PAC)	10
		10
	Outstanding Guarantee of State Government (Maturity Profile)	-
	CGM speech	5
	Resource Management Discussion - 2005-06	5
	Conference of State Finance Secretaries - Correspondence & Other Papers	5
	BTC Workshop	5
	Monthly Reports	3
	Misc. (General)	2
Government	Maturities of State Loan & State Guaranteed Bonds	10
Borrowings Division	State Government guaranteed bonds- Delay in payment of Interest/ principal amount	10
	Market Borrowing Programme By State Financial Corporations (SFCs)	3
	Ways and Means Advances (WMA) and Overdraft to State Governments	3
	State Government Treasury Bills – CAS Advices	3
	Central Government Market Borrowings	10
	Treasury Bills	10
	Market Borrowings of State governments	10
	Guarantee Redemption Fund	5
Information &	Computerization in Internal Debt Management Department	5
System	PDO - NDS	5
Management	SGL Correspondence	5
	CSGL Correspondence	5
	Internal System Inspection	3
	MIS Statements	3
	Cash Balance Data System (DAD)	1
	Data Publication (WSS / Bulletin & other publications)	1
	Central Data Base Management System (CDBMS)	1
	Weekly Financial and Commercial Reports (WFCR)	1
	FSI-Connect-E-Learning	1
Market	Regulatory Returns	5
development: Policies and allied	Information given to Board & Others	5
	Trading & Investment Operations	5
	Miscellaneous Correspondence	5
activities	Developments in Money & Securities Market	5
Primary	Reporting by PDs	1
Dealers And	Authorisation as PDs	Permanent
Regulation	Performance of PDs	5
Division	Correspondence with industry representative bodies	5