

TABLE 216 : DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS

(Amount in ₹ Crore; Rate in per cent)

Date of Auction	Date of Issue	Notified Amount	Maturity (Period/Residual Period in Years)	Bids Received				Bids Accepted				Devolvement on Primary Dealers	Indicative YTM at Cut-off Price/ Reissue Price/ Coupon Rate	Nomenclature of Loans
				Competitive		Non-competitive		Competitive		Non-competitive				
				Number	Face Value	Number	Face Value	Number	Face Value	Number	Face Value			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2023-24														
25-Aug-2023	28-Aug-2023	8000	4.62	131	21064	4	9	58	7991	4	9	0	99.47/7.1941	7.06% GS 2028
25-Aug-2023	28-Aug-2023	14000	9.96	218	36143	3	11	67	13989	3	11	0	100.03/7.1751	7.18% GS 2033
25-Aug-2023	28-Aug-2023	11000	29.81	238	29002	3	15	91	10985	3	15	0	99.17/7.3679	7.30% GS 2053
01-Sep-2023	04-Sep-2023	8000	2.62	120	25325	3	7	41	7993	3	7	0	99.58/7.1639	6.99% GS 2026
01-Sep-2023	04-Sep-2023	7000	6.62	131	21386	4	5	45	6995	4	5	0	99.99/7.1697	7.17% GS 2030
01-Sep-2023	04-Sep-2023	12000	13.89	188	27225	4	10	87	11990	4	10	0	99.52/7.2341	7.18% GS 2037
01-Sep-2023	04-Sep-2023	12000	39.77	203	34494	4	9	41	11991	4	9	0	98.9/7.3343	7.25% GS 2063
08-Sep-2023	11-Sep-2023	8000	4.58	132	19552	3	9	65	7991	3	9	0	99.5/7.1878	7.06% GS 2028
08-Sep-2023	11-Sep-2023	14000	9.93	208	31590	5	13	97	13987	5	13	0	100.15/7.1575	7.18% GS 2033
08-Sep-2023	11-Sep-2023	11000	29.77	203	26011	4	11	91	10989	4	11	0	99.48/7.3419	7.30% GS 2053
15-Sep-2023	18-Sep-2023	7000	6.58	101	14820	5	24	54	6976	5	24	0	100.1/7.149	7.17% GS 2030
15-Sep-2023	18-Sep-2023	12000	13.85	121	20440	4	7	92	11993	4	7	0	99.36/7.2525	7.18% GS 2037
15-Sep-2023	18-Sep-2023	12000	39.73	163	28115	3	4	92	11996	3	4	0	99.04/7.3233	7.25% GS 2063
22-Sep-2023	25-Sep-2023	8000	4.54	110	16047	3	5	71	7995	3	5	0	99.54/7.1792	7.06% GS 2028
22-Sep-2023	25-Sep-2023	14000	9.89	205	29290	5	11	114	13989	5	11	0	100.31/7.1342	7.18% GS 2033
22-Sep-2023	25-Sep-2023	11000	29.73	169	25568	3	11	108	10989	3	11	0	99.55/7.336	7.30% GS 2053
28-Sep-2023	29-Sep-2023	8000	2.55	82	14728	2	3	33	7997	2	3	0	99.33/7.2802	6.99% GS 2026
28-Sep-2023	29-Sep-2023	7000	6.55	103	14952	2	2	36	6998	2	2	0	99.54/7.2584	7.17% GS 2030
28-Sep-2023	29-Sep-2023	12000	13.82	180	26238	3	4	96	11996	3	4	0	98.53/7.3494	7.18% GS 2037
28-Sep-2023	29-Sep-2023	12000	39.70	163	23041	2	2	137	11998	2	2	0	97.35/7.4578	7.25% GS 2063
06-Oct-2023	09-Oct-2023	7000	4.50	112	15430	4	11	38	6989	4	11	0	98.76/7.3886	7.06% GS 2028
06-Oct-2023	09-Oct-2023	13000	9.85	187	28368	5	36	83	12964	5	36	0	98.8/7.3514	7.18% GS 2033
06-Oct-2023	09-Oct-2023	10000	29.69	187	23354	3	20	107	9980	3	20	0	96.78/7.5726	7.30% GS 2053
13-Oct-2023	16-Oct-2023	12000	6.50	180	31863	6	21	61	11979	6	21	0	98.85/7.3959	7.17% GS 2030
13-Oct-2023	16-Oct-2023	10000	13.77	200	23335	5	16	60	9984	5	16	0	97.73/7.4444	7.18% GS 2037
13-Oct-2023	16-Oct-2023	12000	39.66	280	44732	5	11	32	11989	5	11	0	96.36/7.5387	7.25% GS 2063
20-Oct-2023	23-Oct-2023	13000	9.81	213	34936	5	15	59	12985	5	15	0	98.71/7.3648	7.18% GS 2033
20-Oct-2023	23-Oct-2023	10000	29.66	256	29195	5	17	101	9983	5	17	0	96.96/7.5571	7.30% GS 2053
20-Oct-2023	23-Oct-2023	7000	5.00	137	22604	4	9	63	6991	4	9	0	100/7.37	7.37% GS 2028
27-Oct-2023	30-Oct-2023	10000	13.73	199	26505	4	11	61	9989	4	11	0	97.62/7.458	7.18% GS 2037
27-Oct-2023	30-Oct-2023	12000	39.62	233	39857	5	11	43	11989	5	11	0	96.38/7.5373	7.25% GS 2063
27-Oct-2023	30-Oct-2023	8000	3.00	115	22660	4	6	30	7994	4	6	0	100/7.33	7.33% GS 2026
03-Nov-2023	06-Nov-2023	13000	9.77	190	30110	5	8	92	12992	5	8	0	99.05/7.3154	7.18% GS 2033
03-Nov-2023	06-Nov-2023	7000	4.96	118	17606	4	13	30	6987	4	13	0	100.32/7.2909	7.37% GS 2028
03-Nov-2023	06-Nov-2023	10000	50.00	216	40200	4	12	54	9988	4	12	0	100/7.46	7.46% GS 2073
10-Nov-2023	13-Nov-2023	10000	13.70	186	23354	4	9	81	9991	4	9	0	98.09/7.4024	7.18% GS 2037
10-Nov-2023	13-Nov-2023	5000	5.00	83	12452	5	12	43	4988	5	12	0	100/7.25	7.25% GOI SGRB 2028
10-Nov-2023	13-Nov-2023	12000	39.58	235	29877	4	5	98	11995	4	5	0	97.06/7.482	7.25% GS 2063
10-Nov-2023	13-Nov-2023	12000	7.00	135	29604	4	6	50	11994	4	6	0	100/7.32	7.32% GS 2030
17-Nov-2023	20-Nov-2023	13000	9.73	226	42559	3	3	38	12997	3	3	0	99.72/7.2182	7.18% GS 2033
17-Nov-2023	20-Nov-2023	10000	29.58	229	26716	3	6	80	9994	3	6	0	98.38/7.4354	7.30% GS 2053
17-Nov-2023	20-Nov-2023	7000	4.93	140	17527	4	10	41	6990	4	10	0	100.65/7.2088	7.37% GS 2028
24-Nov-2023	28-Nov-2023	10000	13.66	144	19950	4	7	90	9993	4	7	0	98.16/7.3947	7.18% GS 2037
24-Nov-2023	28-Nov-2023	12000	39.54	253	31218	4	7	96	11993	4	7	0	96.99/7.488	7.25% GS 2063
24-Nov-2023	28-Nov-2023	8000	2.92	110	19972	5	17	59	7983	5	17	0	100.15/7.2688	7.33% GS 2026
01-Dec-2023	04-Dec-2023	13000	9.69	186	30298	6	9	61	12991	6	9	0	99.23/7.2899	7.18% GS 2033
01-Dec-2023	04-Dec-2023	10000	29.54	278	25849	3	9	159	9991	3	9	0	97.11/7.5452	7.30% GS 2053
01-Dec-2023	04-Dec-2023	7000	4.89	132	19766	6	28	40	6972	6	28	0	100.4/7.2684	7.37% GS 2028
08-Dec-2023	11-Dec-2023	10000	13.62	168	21650	4	5	91	9995	4	5	0	98.37/7.3703	7.18% GS 2037
08-Dec-2023	11-Dec-2023	5000	10.00	80	10071	2	1	44	4999	2	1	0	100/7.24	7.24% GOI SGRB 2033
08-Dec-2023	11-Dec-2023	12000	39.50	252	33546	4	12	137	11988	4	12	0	96.8/7.5039	7.25% GS 2063
08-Dec-2023	11-Dec-2023	12000	6.92	122	21290	3	9	90	11991	3	9	0	100.2/7.2811	7.32% GS 2030
15-Dec-2023	18-Dec-2023	16000	9.66	212	40343	4	10	63	15990	4	10	0	99.92/7.1897	7.18% GS 2033
15-Dec-2023	18-Dec-2023	7000	4.85	119	22754	3	9	19	6991	3	9	0	101.2/7.0699	7.37% GS 2028
15-Dec-2023	18-Dec-2023	10000	49.88	187	25978	3	23	58	9977	3	23	0	100.81/7.3975	7.46% GS 2073
22-Dec-2023	26-Dec-2023	10000	13.58	189	29627	4	9	56	9991	4	9	0	98.93/7.3046	7.18% GS 2037
22-Dec-2023	26-Dec-2023	12000	39.46	251	29994	3	17	137	11983	3	17	0	97.66/7.4339	7.25% GS 2063
22-Dec-2023	26-Dec-2023	8000	2.84	95	25875	5	25	13	7975	5	25	0	100.62/7.0801	7.33% GS 2026
29-Dec-2023	01-Jan-2024	16000	9.62	213	41655	5	16	71	15984	5	16	0	100.02/7.1754	7.18% GS 2033
29-Dec-2023	01-Jan-2024	10000	29.47	356	34332	6	25	133	9975	6	25	0	98.47/7.4283	7.30% GS 2053
29-Dec-2023	01-Jan-2024	7000	4.81	105	21039	5	14	20	6986	5	14	0	101.22/7.0628	7.37% GS 2028
05-Jan-2024	08-Jan-2024	10000	13.54	153	21203	4	10	63	9990	4	10	0	98.51/7.355	7.18% GS 2037
05-Jan-2024	08-Jan-2024	12000	39.43	305	35741	4	14	41	11986	4	14	0	97.12/7.4773	7.25% GS 2063
05-Jan-2024	08-Jan-2024	12000	6.85	162	26058	4	13	85	11987	4	13	0	100.66/7.1937	7.32% GS 2030
12-Jan-2024	15-Jan-2024	16000	9.58	192	33079	5	6	109	15994	5	6	0	100.01/7.1773	7.18% GS 2033
12-Jan-2024	15-Jan-2024	10000	29.43	367	34740	4	18	123	9982	4	18	0	98.69/7.4093	7.30% GS 2053
12-Jan-2024	15-Jan-2024	7000	4.77	96	16158	5	13	48	6987	5	13	0	101.21/7.0629	7.37% GS 2028
19-Jan-2024	22-Jan-2024	10000	13.51	236	35457	3	4	34	9996	3	4	0	99.01/7.2964	7.18% GS 2037

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				Competitive		Non-competitive		Competitive		Non-competitive				
				Number	Face Value	Number	Face Value	Number	Face Value	Number	Face Value			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2024-25														
12-Apr-2024	15-Apr-2024	10000	15.00	166	25665	4	7	86	9993	4	7	0	100/7.23	7.23% GS 2039
12-Apr-2024	15-Apr-2024	9000	29.18	193	22927	3	10	62	8990	3	10	0	100.05/7.2946	7.30% GS 2053
12-Apr-2024	15-Apr-2024	11000	6.58	162	23381	4	16	107	10984	4	16	0	100.65/7.1926	7.32% GS 2030
19-Apr-2024	22-Apr-2024	12000	40.00	265	48921	4	10	88	11990	4	10	0	100/7.34	7.34% GS 2064
19-Apr-2024	22-Apr-2024	12000	4.50	215	37964	3	13	47	11987	3	13	0	100.47/7.2457	7.37% GS 2028
26-Apr-2024	29-Apr-2024	20000	9.94	430	63577	7	12	168	19988	7	12	0	99.37/7.1889	7.10% GS 2034
26-Apr-2024	29-Apr-2024	12000	49.52	309	36871	4	12	105	11988	4	12	0	101.67/7.3338	7.46% GS 2073
03-May-2024	06-May-2024	10000	14.94	321	37329	5	11	77	9989	5	11	0	100.29/7.1973	7.23% GS 2039
03-May-2024	06-May-2024	6000	2.48	128	21569	3	13	32	5987	3	13	0	100.41/7.146	7.33% GS 2026
03-May-2024	06-May-2024	12000	39.96	392	46685	3	14	58	11986	3	14	0	100.55/7.2971	7.34% GS 2064
10-May-2024	13-May-2024	9000	29.10	306	30974	5	12	77	8988	5	12	0	101.12/7.2066	7.30% GS 2053
10-May-2024	13-May-2024	11000	6.50	234	42576	4	9	49	10991	4	9	0	100.97/7.1309	7.32% GS 2030
17-May-2024	21-May-2024	20000	9.88	361	52960	5	13	137	19987	5	13	0	100.37/7.0458	7.10% GS 2034
17-May-2024	21-May-2024	11000	39.92	322	33389	4	9	84	10991	4	9	0	101.95/7.1902	7.34% GS 2064
24-May-2024	27-May-2024	6000	3.00	119	22888	4	12	49	5988	4	12	0	100/7.02	7.02% GS 2027
24-May-2024	27-May-2024	12000	14.88	229	36358	6	11	13	11989	6	11	0	101.69/7.0437	7.23% GS 2039
24-May-2024	27-May-2024	11000	49.44	215	25787	3	6	104	10994	3	6	0	104.18/7.151	7.46% GS 2073
31-May-2024	03-Jun-2024	12000	5.00	178	37264	5	8	56	11992	5	8	0	100/7.04	7.04% GS 2029
31-May-2024	03-Jun-2024	11000	39.89	293	28926	4	7	99	10993	4	7	0	102.35/7.1601	7.34% GS 2064
31-May-2024	03-Jun-2024	6000	10.00	99	12677	3	2	0	0	0	0	0	-/-	New GOI SGrB 2034
07-Jun-2024	10-Jun-2024	20000	9.83	338	49274	4	7	169	19993	4	7	0	100.54/7.021	7.10% GS 2034
07-Jun-2024	10-Jun-2024	9000	29.03	259	27845	5	7	68	8993	5	7	0	101.96/7.1388	7.30% GS 2053
14-Jun-2024	18-Jun-2024	11000	7.00	181	35815	5	16	78	10984	5	16	0	100/7.02	7.02% GS 2031
14-Jun-2024	18-Jun-2024	12000	14.83	181	22817	5	4	134	11996	5	4	0	101.77/7.0343	7.23% GS 2039
14-Jun-2024	18-Jun-2024	11000	39.84	240	30103	3	6	25	10994	3	6	0	102.92/7.1175	7.34% GS 2064
21-Jun-2024	24-Jun-2024	12000	4.94	260	42443	5	11	51	11989	5	11	0	100.26/6.9899	7.04% GS 2029
21-Jun-2024	24-Jun-2024	11000	49.37	277	33702	4	7	15	10993	4	7	0	105.29/7.0724	7.46% GS 2073
28-Jun-2024	01-Jul-2024	20000	9.77	267	47777	5	12	146	19988	5	12	0	100.55/7.0191	7.10% GS 2034
28-Jun-2024	01-Jul-2024	11000	39.81	209	25570	4	6	109	10994	4	6	0	103.15/7.1004	7.34% GS 2064
05-Jul-2024	08-Jul-2024	6000	2.89	116	29338	5	15	16	5985	5	15	0	100.15/6.9577	7.02% GS 2027
05-Jul-2024	08-Jul-2024	12000	14.77	291	38401	6	16	80	11984	6	16	0	101.72/7.0391	7.23% GS 2039
05-Jul-2024	08-Jul-2024	10000	28.95	320	30879	5	12	133	9988	5	12	0	102.64/7.0837	7.30% GS 2053
12-Jul-2024	15-Jul-2024	11000	6.93	209	42357	6	23	43	10977	6	23	0	100.16/6.989	7.02% GS 2031
12-Jul-2024	15-Jul-2024	11000	39.77	350	34785	4	6	121	10994	4	6	0	103.12/7.1025	7.34% GS 2064
19-Jul-2024	22-Jul-2024	20000	9.71	378	57109	6	16	146	19984	6	16	0	100.83/6.9788	7.10% GS 2034
19-Jul-2024	22-Jul-2024	11000	49.29	252	33240	3	11	59	10989	3	11	0	104.98/7.0938	7.46% GS 2073
26-Jul-2024	29-Jul-2024	12000	4.84	179	32732	6	30	57	11970	6	30	0	100.85/6.8279	7.04% GS 2029
26-Jul-2024	29-Jul-2024	12000	14.71	247	31792	5	8	95	11992	5	8	0	102.3/6.9758	7.23% GS 2039
26-Jul-2024	29-Jul-2024	11000	39.73	236	29772	4	5	97	10995	4	5	0	103.58/7.0686	7.34% GS 2064
02-Aug-2024	05-Aug-2024	6000	10.00	87	12268	3	2	17	1695	3	2	0	100/6.9	6.90% GOI SGrB 2034
02-Aug-2024	05-Aug-2024	6000	2.81	150	33781	6	17	30	5983	6	17	0	100.52/6.8082	7.02% GS 2027
02-Aug-2024	05-Aug-2024	10000	30.00	240	48550	5	12	130	9988	5	12	0	100/7.09	7.09% GS 2054
09-Aug-2024	12-Aug-2024	20000	9.66	385	66251	5	12	133	19988	5	12	0	101.44/6.8915	7.10% GS 2034
09-Aug-2024	12-Aug-2024	11000	39.69	293	30516	7	28	96	10972	7	28	0	103.45/7.0782	7.34% GS 2064
16-Aug-2024	19-Aug-2024	11000	6.83	156	24727	4	6	64	10994	4	6	0	100.85/6.8596	7.02% GS 2031
16-Aug-2024	19-Aug-2024	12000	14.66	259	39446	6	11	41	11989	6	11	0	102.47/6.9571	7.23% GS 2039
16-Aug-2024	19-Aug-2024	11000	49.21	203	28143	4	9	63	10991	4	9	0	105.37/7.0665	7.46% GS 2073
23-Aug-2024	26-Aug-2024	12000	4.77	181	34253	4	9	79	11991	4	9	0	101.02/6.7825	7.04% GS 2029
23-Aug-2024	26-Aug-2024	11000	39.66	375	42647	5	12	84	10988	5	12	0	104.35/7.0127	7.34% GS 2064
30-Aug-2024	02-Sep-2024	10000	29.93	285	30109	6	16	115	9984	6	16	0	100.78/7.0266	7.09% GS 2054
30-Aug-2024	02-Sep-2024	20000	9.60	376	63819	7	18	121	19982	7	18	0	101.58/6.8711	7.10% GS 2034

Notes : GS : Government Stock GoI FRB : Government of India Floating Rate Bond

1. From January 2003 onwards, in case of Government Securities (GS) issued through auction, allotment to non-competitive bidders are made at weighted average yield/ price of competitive bids.
2. In case of GoI FRB stocks, the coupon rate is marked up (spread) over the base rate.

Also see Notes on Tables.

Source : Reserve Bank of India.