

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	Devolvement/ Private Placement on RBI	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	16
2022-23															
05-Aug-2022	08-Aug-2022	13000	9.44	171	25065	8	14	111	12986	8	14	0	-	94.66/7.3328	6.54% GS 2032
05-Aug-2022	08-Aug-2022	4000	1.89	72	10388	5	13	25	3987	5	13	0	-	100.04/6.6616	6.69% GS 2024
05-Aug-2022	08-Aug-2022	9000	39.36	152	25894	6	8	69	8992	6	8	0	-	90.86/7.6898	6.95% GS 2061
05-Aug-2022	08-Aug-2022	7000	6.69	111	14022	6	19	53	6981	6	19	0	-	99.35/7.2213	7.10% GS 2029
12-Aug-2022	17-Aug-2022	8000	29.33	175	26465	4	14	7	7986	4	14	0	-	92.03/7.676	6.99% GS 2051
12-Aug-2022	17-Aug-2022	9000	4.84	200	25220	6	15	34	8985	6	15	0	-	101.59/6.9839	7.38% GS 2027
12-Aug-2022	17-Aug-2022	11000	13.77	287	33884	10	23	69	10977	10	23	0	-	100.27/5.144	7.54% GS 2036
12-Aug-2022	17-Aug-2022	4000	6.13	65	9658	3	1	0	0	0	0	0	-	-/-	GOI FLOATING RATE BOND 2028
19-Aug-2022	22-Aug-2022	4000	1.85	71	9702	5	28	31	3972	5	28	0	-	100.18/6.5782	6.69% GS 2024
19-Aug-2022	22-Aug-2022	9000	39.32	175	40158	6	12	13	8988	6	12	0	-	91.89/7.5998	6.95% GS 2061
19-Aug-2022	22-Aug-2022	7000	6.66	163	18872	10	25	70	6975	10	25	0	-	99.7/7.1549	7.10% GS 2029
19-Aug-2022	22-Aug-2022	13000	10.00	211	25327	6	16	167	12984	6	16	0	-	100/7.26	7.26% GS 2032
26-Aug-2022	29-Aug-2022	8000	29.29	160	28478	7	15	65	7985	7	15	0	-	93.45/7.5467	6.99% GS 2051
26-Aug-2022	29-Aug-2022	9000	4.81	150	20466	5	24	82	8976	5	24	0	-	101.55/6.9912	7.38% GS 2027
26-Aug-2022	29-Aug-2022	11000	13.73	214	41164	11	34	19	10966	11	34	0	-	101.31/7.3846	7.54% GS 2036
26-Aug-2022	29-Aug-2022	4000	6.10	67	10393	3	1	0	0	0	0	0	-	-/-	GOI FLOATING RATE BOND 2028
02-Sep-2022	05-Sep-2022	4000	1.81	61	7137	6	16	46	3984	6	16	0	-	99.99/6.6883	6.69% GS 2024
02-Sep-2022	05-Sep-2022	9000	39.28	149	30419	6	9	6	8991	6	9	0	-	93.09/7.4973	6.95% GS 2061
02-Sep-2022	05-Sep-2022	7000	6.62	139	11961	8	28	68	4437	8	28	2535	-	99.66/7.1632	7.10% GS 2029
02-Sep-2022	05-Sep-2022	13000	9.96	227	34778	7	20	29	12980	7	20	0	-	100.28/7.2195	7.26% GS 2032
09-Sep-2022	12-Sep-2022	8000	30.00	137	23886	6	10	4	7990	6	10	0	-	100/7.36	7.36% GS 2052
09-Sep-2022	12-Sep-2022	9000	4.77	193	25909	6	29	49	8971	6	29	0	-	101.7/6.9514	7.38% GS 2027
09-Sep-2022	12-Sep-2022	11000	13.70	167	29082	7	23	21	10977	7	23	0	-	102.15/7.2874	7.54% GS 2036
09-Sep-2022	12-Sep-2022	4000	6.06	53	8256	3	1	0	0	0	0	0	-	-/-	GOI FLOATING RATE BOND 2028
16-Sep-2022	19-Sep-2022	4000	1.77	59	7565	5	19	26	1168	5	19	2813	-	99.8/6.8033	6.69% GS 2024
16-Sep-2022	19-Sep-2022	7000	6.58	140	20063	7	13	43	6987	7	13	0	-	99.25/7.2436	7.10% GS 2029
16-Sep-2022	19-Sep-2022	13000	9.93	216	33574	7	34	47	12966	7	34	0	-	100.12/7.2417	7.26% GS 2032
16-Sep-2022	19-Sep-2022	9000	40.00	104	27615	6	13	27	8987	6	13	0	-	100/7.4	7.40% GS 2062
23-Sep-2022	26-Sep-2022	8000	29.96	117	20387	4	8	27	7992	4	8	0	-	97.98/7.5303	7.36% GS 2052
23-Sep-2022	26-Sep-2022	9000	4.73	158	21982	6	27	72	8973	6	27	0	-	99.98/7.3809	7.38% GS 2027
23-Sep-2022	26-Sep-2022	11000	13.66	152	23156	6	10	71	10990	6	10	0	-	100.41/7.4898	7.54% GS 2036
23-Sep-2022	26-Sep-2022	4000	6.02	35	6976	3	0	0	0	0	0	0	-	-/-	GOI FLOATING RATE BOND 2028
30-Sep-2022	03-Oct-2022	4000	1.73	55	6883	4	10	38	3990	4	10	0	-	99.33/7.0986	6.69% GS 2024
30-Sep-2022	03-Oct-2022	7000	6.54	103	13939	5	10	55	6990	5	10	0	-	98.61/7.3707	7.10% GS 2029
30-Sep-2022	03-Oct-2022	13000	9.89	182	23535	6	9	149	12991	6	9	0	-	99.06/7.394	7.26% GS 2032
30-Sep-2022	03-Oct-2022	9000	39.96	127	24634	3	9	35	8991	3	9	0	-	98.26/7.538	7.40% GS 2062
07-Oct-2022	10-Oct-2022	12000	9.87	207	31972	4	15	64	11985	4	15	0	-	98.37/7.4948	7.26% GS 2032
07-Oct-2022	10-Oct-2022	9000	29.92	140	21025	3	7	62	8993	3	7	0	-	96.88/7.6255	7.36% GS 2052
07-Oct-2022	10-Oct-2022	7000	4.69	130	14254	5	25	83	6975	5	25	0	-	99.82/7.422	7.38% GS 2027
14-Oct-2022	17-Oct-2022	4000	1.69	84	12928	6	29	11	3971	6	29	0	-	99.14/7.2294	6.69% GS 2024
14-Oct-2022	17-Oct-2022	6000	6.50	106	12456	5	11	60	5989	5	11	0	-	97.97/7.5001	7.10% GS 2029
14-Oct-2022	17-Oct-2022	9000	39.92	165	26978	4	10	77	8990	4	10	0	-	97.29/7.6167	7.40% GS 2062
14-Oct-2022	17-Oct-2022	11000	13.60	174	22927	11	44	100	10956	11	44	0	-	99.81/7.5613	7.54% GS 2036
21-Oct-2022	25-Oct-2022	12000	9.83	240	31327	5	10	88	11990	5	10	0	-	98.18/7.5232	7.26% GS 2032
21-Oct-2022	25-Oct-2022	9000	29.88	163	22666	4	6	43	8994	4	6	0	-	96.62/7.6481	7.36% GS 2052
21-Oct-2022	25-Oct-2022	7000	4.65	172	17544	5	20	94	6980	5	20	0	-	99.72/7.4486	7.38% GS 2027
04-Nov-2022	07-Nov-2022	4000	1.64	77	9935	4	15	33	3985	4	15	0	-	99.21/7.2018	6.69% GS 2024
04-Nov-2022	07-Nov-2022	6000	6.45	173	13772	6	17	92	5983	6	17	0	-	97.95/7.5057	7.10% GS 2029
04-Nov-2022	07-Nov-2022	9000	39.87	207	31195	3	10	22	8990	3	10	0	-	97.03/7.6378	7.40% GS 2062
04-Nov-2022	07-Nov-2022	11000	13.54	271	31720	5	12	57	10988	5	12	0	-	99.6/7.5871	7.54% GS 2036
11-Nov-2022	14-Nov-2022	12000	9.77	145	28866	4	9	33	11991	4	9	0	-	100.02/7.2548	7.26% GS 2032
11-Nov-2022	14-Nov-2022	9000	29.83	130	25130	3	10	31	8990	3	10	0	-	98.91/7.4503	7.36% GS 2052
11-Nov-2022	14-Nov-2022	7000	4.60	91	14875	6	35	51	6965	6	35	0	-	100.86/7.1546	7.38% GS 2027
18-Nov-2022	21-Nov-2022	4000	1.60	70	13948	3	10	18	3990	3	10	0	-	99.68/6.8986	6.69% GS 2024
18-Nov-2022	21-Nov-2022	6000	6.41	129	15272	9	26	44	5974	9	26	0	-	98.97/7.3022	7.10% GS 2029
18-Nov-2022	21-Nov-2022	9000	39.83	145	28765	5	8	16	8992	5	8	0	-	99.55/7.4342	7.40% GS 2062
18-Nov-2022	21-Nov-2022	11000	13.51	189	26897	4	16	66	10984	4	16	0	-	100.9/7.4332	7.54% GS 2036
25-Nov-2022	28-Nov-2022	12000	9.73	179	22748	5	21	137	11979	5	21	0	-	99.9/7.2722	7.26% GS 2032
25-Nov-2022	28-Nov-2022	9000	29.79	145	22932	3	5	70	8995	3	5	0	-	99.54/7.3971	7.36% GS 2052
25-Nov-2022	28-Nov-2022	7000	4.56	117	19741	4	15	18	6985	4	15	0	-	101.06/7.1021	7.38% GS 2027
02-Dec-2022	05-Dec-2022	4000	1.56	42	14225	4	12	4	3988	4	12	0	-	99.83/6.8025	6.69% GS 2024
02-Dec-2022	05-Dec-2022	6000	6.37	127	18278	7	52	19	5948	7	52	0	-	99.6/7.177	7.10% GS 2029
02-Dec-2022	05-Dec-2022	9000	39.79	129	20756	3	4	69	8996	3	4	0	-	100.64/7.3489	7.40% GS 2062
02-Dec-2022	05-Dec-2022	11000	13.47	126	17538	5	29	121	10971	5	29	0	-	101.55/7.3562	7.54% GS 2036
09-Dec-2022	12-Dec-2022	12000	9.69	298	34699	6	22	65	11978	6	22	0	-	99.72/7.2985	7.26% GS 2032
09-Dec-2022	12-Dec-2022	9000	29.75	136	17929	4	5	91	8995	4	5	0	-	99.05/7.4383	7.36% GS 2052
09-Dec															

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(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	Devolvement/ Private Placement on RBI	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	16
2022-23															
25-Jan-2023	27-Jan-2023	4000	5.00	96	13525	2	7	32	3993	2	7	0	-	100/7.1	7.10% GOI SGrB 2028
25-Jan-2023	27-Jan-2023	4000	10.00	170	19367	4	51	57	3949	4	51	0	-	100/7.29	7.29% GOI SGrB 2033
27-Jan-2023	30-Jan-2023	4000	1.96	39	6614	3	3	25	3997	3	3	0	-	99.78/7.0097	6.89% GS 2025
27-Jan-2023	30-Jan-2023	6000	6.22	133	15317	4	7	62	5993	4	7	0	-	98.87/3.407	7.10% GS 2029
27-Jan-2023	30-Jan-2023	9000	39.64	158	20975	5	7	76	8993	5	7	0	-	99.15/7.4661	7.40% GS 2062
27-Jan-2023	30-Jan-2023	11000	13.89	188	23618	5	16	91	10984	5	16	0	-	99.64/7.4507	7.41% GS 2036
03-Feb-2023	06-Feb-2023	12000	10.00	228	34848	4	10	102	11990	4	10	0	-	100/7.26	7.26% GS 2033
03-Feb-2023	06-Feb-2023	9000	29.60	174	21753	3	3	92	8997	3	3	0	-	99.49/7.4018	7.36% GS 2052
03-Feb-2023	06-Feb-2023	7000	4.37	182	21422	5	15	55	6985	5	15	0	-	100.86/7.1442	7.38% GS 2027
09-Feb-2023	10-Feb-2023	4000	4.96	62	10779	2	2	24	3998	2	2	0	-	99.46/7.2304	7.10% GOI SGrB 2028
09-Feb-2023	10-Feb-2023	4000	9.96	91	12041	2	1	24	3999	2	1	0	-	99.95/7.2965	7.29% GOI SGrB 2033
10-Feb-2023	13-Feb-2023	4000	1.93	75	12623	6	9	28	3991	6	9	0	-	99.55/7.14	6.89% GS 2025
10-Feb-2023	13-Feb-2023	6000	6.18	181	19859	3	4	40	5996	3	4	0	-	98.81/7.3399	7.10% GS 2029
10-Feb-2023	13-Feb-2023	9000	39.60	207	35641	6	13	43	8987	6	13	0	-	99.65/7.4267	7.40% GS 2062
10-Feb-2023	13-Feb-2023	11000	13.85	222	24419	7	13	86	10987	7	13	0	-	99.72/7.4411	7.41% GS 2036
17-Feb-2023	20-Feb-2023	12000	9.96	165	20426	5	5	28	3740	5	5	8254	-	99.42/7.3424	7.26% GS 2033
17-Feb-2023	20-Feb-2023	9000	29.56	112	27225	3	7	6	8993	3	7	0	-	99.71/7.3837	7.36% GS 2052
17-Feb-2023	20-Feb-2023	7000	4.33	146	19216	6	14	47	6986	6	14	0	-	100.15/7.3349	7.38% GS 2027
24-Feb-2023	27-Feb-2023	6000	6.14	160	15877	6	42	49	5958	6	42	0	-	98.52/7.4015	7.10% GS 2029
24-Feb-2023	27-Feb-2023	9000	39.56	94	24161	3	4	23	8996	3	4	0	-	100.22/7.3822	7.40% GS 2062
24-Feb-2023	27-Feb-2023	11000	13.81	175	22249	4	8	89	10992	4	8	0	-	99.62/7.4527	7.41% GS 2036
2023-24															
06-Apr-2023	10-Apr-2023	8000	5.00	164	23296	4	34	51	7966	4	34	0	-	100/7.06	7.06% GS 2028
06-Apr-2023	10-Apr-2023	14000	9.82	304	35964	5	9	82	13991	5	9	0	-	100.31/7.2133	7.26% GS 2033
06-Apr-2023	10-Apr-2023	11000	29.42	151	24698	2	7	58	10993	2	7	0	-	100.15/7.3468	7.36% GS 2052
13-Apr-2023	17-Apr-2023	8000	3.00	126	27987	3	13	25	7987	3	13	0	-	100/6.99	6.99% GS 2026
13-Apr-2023	17-Apr-2023	7000	7.00	127	17975	6	13	71	6987	6	13	0	-	100/7.17	7.17% GS 2030
13-Apr-2023	17-Apr-2023	12000	39.42	187	32301	4	9	31	11991	4	9	0	-	100.2/7.3836	7.40% GS 2062
13-Apr-2023	17-Apr-2023	12000	13.67	268	34176	5	35	75	11965	5	35	0	-	100.46/7.3543	7.41% GS 2036
21-Apr-2023	24-Apr-2023	8000	4.96	163	22523	5	14	29	7986	5	14	0	-	100.07/7.042	7.06% GS 2028
21-Apr-2023	24-Apr-2023	14000	9.78	288	44253	7	17	35	13983	7	17	0	-	100.43/7.1958	7.26% GS 2033
21-Apr-2023	24-Apr-2023	11000	29.38	227	33150	4	12	29	10988	4	12	0	-	99.82/7.3741	7.36% GS 2052
28-Apr-2023	02-May-2023	7000	6.96	151	20994	5	10	37	6990	5	10	0	-	100.45/7.0861	7.17% GS 2030
28-Apr-2023	02-May-2023	12000	39.38	174	29054	4	8	60	11992	4	8	0	-	101.58/7.2768	7.40% GS 2062
28-Apr-2023	02-May-2023	12000	13.63	240	30986	6	14	64	11986	6	14	0	-	101.6/7.2221	7.41% GS 2036
04-May-2023	08-May-2023	8000	4.92	122	17052	3	5	40	7995	3	5	0	-	100.48/6.9413	7.06% GS 2028
04-May-2023	08-May-2023	14000	9.74	206	25632	3	6	150	13994	3	6	0	-	101.53/7.0381	7.26% GS 2033
04-May-2023	08-May-2023	11000	29.34	182	27971	4	5	52	10995	4	5	0	-	102.23/7.1757	7.36% GS 2052
12-May-2023	15-May-2023	8000	2.92	105	22574	5	10	19	7990	5	10	0	-	100.1/6.9486	6.99% GS 2026
12-May-2023	15-May-2023	7000	6.92	169	18245	4	10	52	6990	4	10	0	-	100.65/7.0482	7.17% GS 2030
12-May-2023	15-May-2023	12000	39.34	197	28399	3	3	60	11997	3	3	0	-	102.88/7.1784	7.40% GS 2062
12-May-2023	15-May-2023	12000	13.59	279	33530	4	11	57	11989	4	11	0	-	102.5/7.1188	7.41% GS 2036
19-May-2023	22-May-2023	8000	4.88	179	17996	5	8	61	7992	5	8	0	-	100.58/6.9154	7.06% GS 2028
19-May-2023	22-May-2023	14000	9.71	312	38093	6	9	69	13991	6	9	0	-	101.93/6.9807	7.26% GS 2033
19-May-2023	22-May-2023	11000	29.31	204	26564	4	5	65	10995	4	5	0	-	102.7/7.1377	7.36% GS 2052
26-May-2023	29-May-2023	7000	6.88	202	23151	3	12	43	6988	3	12	0	-	100.88/7.0046	7.17% GS 2030
26-May-2023	29-May-2023	12000	39.31	153	27662	3	5	58	11995	3	5	0	-	103.02/7.1678	7.40% GS 2062
26-May-2023	29-May-2023	12000	13.56	264	34427	3	8	63	11992	3	8	0	-	102.75/7.0902	7.41% GS 2036
02-Jun-2023	05-Jun-2023	8000	4.85	147	22051	4	13	27	7987	4	13	0	-	100.69/6.887	7.06% GS 2028
02-Jun-2023	05-Jun-2023	14000	9.67	252	33138	4	8	90	13992	4	8	0	-	101.95/6.9773	7.26% GS 2033
02-Jun-2023	05-Jun-2023	11000	29.27	221	25272	3	4	125	10996	3	4	0	-	102.07/7.1883	7.36% GS 2052
09-Jun-2023	12-Jun-2023	8000	2.85	106	19693	3	8	13	7992	3	8	0	-	100.09/6.9496	6.99% GS 2026
09-Jun-2023	12-Jun-2023	7000	6.85	143	17462	5	10	45	6990	5	10	0	-	100.82/7.0147	7.17% GS 2030
09-Jun-2023	12-Jun-2023	12000	40.00	169	26560	3	4	106	11996	3	4	0	-	100/7.25	7.25% GS 2063
09-Jun-2023	12-Jun-2023	12000	13.52	233	30224	4	34	70	11966	4	34	0	-	102.55/7.113	7.41% GS 2036
16-Jun-2023	19-Jun-2023	8000	4.81	159	23837	5	9	24	7991	5	9	0	-	100.31/6.9794	7.06% GS 2028
16-Jun-2023	19-Jun-2023	14000	9.63	217	28929	5	14	65	13986	5	14	0	-	101.51/7.0397	7.26% GS 2033
16-Jun-2023	19-Jun-2023	11000	30.00	209	29759	4	6	142	10994	4	6	0	-	100/7.3	7.30% GS 2053
23-Jun-2023	26-Jun-2023	7000	6.81	135	16771	6	20	62	6980	6	20	0	-	100.42/7.0884	7.17% GS 2030
23-Jun-2023	26-Jun-2023	12000	39.96	244	35642	5	10	75	11990	5	10	0	-	98.85/7.3391	7.25% GS 2063
23-Jun-2023	26-Jun-2023	12000	13.48	212	32870	4	10	56	11990	4	10	0	-	101.97/1.873	7.41% GS 2036
30-Jun-2023	03-Jul-2023	8000	4.77	123	17059	3	7	76	7993	3	7	0	-	99.94/7.0712	7.06% GS 2028
30-Jun-2023	03-Jul-2023	14000	9.59	184	26081	4	8	124	13992	4	8	0	-	101.05/7.1058	7.26% GS 2033
30-Jun-2023	03-Jul-2023	11000	29.96	213	29274	4	6	78	10994	4	6	0	-	99.18/7.3678	7.30% GS 2053
07-Jul-2023	10-Jul-2023	8000	2.77	91	15922	4	10	48	7990	4	10	0	-	99.69/7.1092	6.99% GS 2026
07-Jul-2023	10-Jul-2023	7000	6.77	144	22056	5	16	45	6984	5	16	0	-	100.04/7.1595	7.17% GS 2030
07-Jul-2023	10-Jul-2023	12000	39.92	251	34468	5	8	80	11992	5	8	0	-	97.89/7.4148	7.25% GS 2063
07-Jul-2023	10-Jul-2023	12000	13.44	233	36954	3	8	50	11992	3	8	0	-	101.33/7.2527	7.41% GS 2036
14-Jul-2023	17-Jul-2023	8000	4.73	142	19862	4	12	55	7988	4	12	0	-		