

TABLE 218 : DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS

(Amount in ₹ Billion; Rate in per cent)

Date of Auction	Date of Issue	Notified Amount	Maturity (Period/Residual Period in Years)	Bids Received				Bids Accepted				Devolve ment on Primary Dealers	Devolve ment/ Private Placem ent on RBI	Indicative YTM at Cut-off Price/ Reissue Price/ Coupon Rate	Nomenclature of Loans
				Competitive		Non-competitive		Competitive		Non-Competitive					
				Num ber	Face Value	Num ber	Face Value	Num ber	Face Value	Num ber	Face Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2013-14															
06-Dec-2013	09-Dec-2013	70.00	9.98	217	137.43	4	0.07	129	69.93	4	0.07	0.00	-	100/8.829	8.83% GOVT STOCK 2023
06-Dec-2013	09-Dec-2013	20.00	29.09	79	54.06	0	0.00	31	20.00	0	0.00	0.00	-	90.37/9.26	8.30% GOVT STOCK 2042
06-Dec-2013	09-Dec-2013	20.00	18.67	92	47.05	11	0.11	55	19.89	11	0.11	0.00	-	91.6/9.2729	8.32% GOVT.STOCK 2032
06-Dec-2013	09-Dec-2013	40.00	5.49	87	78.47	6	0.15	59	39.85	6	0.15	0.00	-	93.26/8.8577	7.28% GS 2019
20-Dec-2013	23-Dec-2013	20.00	30.00	135	79.71	3	0.06	56	19.94	3	0.06	0.00	-	100/9.23	9.23% NI Govt Stock 2043
20-Dec-2013	23-Dec-2013	70.00	13.76	171	140.57	11	0.18	108	69.82	11	0.18	0.00	-	92.95/9.1906	8.28% GOVT.STOCK 2027
20-Dec-2013	23-Dec-2013	40.00	6.98	108	89.09	3	0.04	48	39.96	3	0.04	0.00	-	95.73/8.9562	8.12% Govt Stock 2020
20-Dec-2013	23-Dec-2013	20.00	16.79	91	57.83	6	0.13	63	19.87	6	0.13	0.00	-	99.88/9.2111	9.20% GOVT. STOCK 2030
27-Dec-2013	30-Dec-2013	20.00	18.61	74	48.12	5	0.06	28	19.94	5	0.06	0.00	-	91.48/9.2894	8.32% GOVT. STOCK 2032
27-Dec-2013	30-Dec-2013	30.00	5.44	80	47.85	1	0.00	59	23.85	1	0.00	6.15	-	92.6/9.033	7.28% GS 2019
27-Dec-2013	30-Dec-2013	70.00	9.92	185	125.58	6	0.08	134	69.92	6	0.08	0.00	-	99.31/8.9341	8.83% GOVT STOCK 2023
27-Dec-2013	30-Dec-2013	30.00	30.00	78	80.42	3	0.03	34	29.97	3	0.03	0.00	-	99.47/9.2823	9.23% Govt Stock 2043
31-Dec-2013	01-Jan-2014	5.00	9.43	45	16.83	1	0.02	7	4.98	1	0.02	0.00	-	82.71/3.6211	14% INFLATION INDEX GS 2023
03-Jan-2014	06-Jan-2014	20.00	29.01	69	48.40	3	0.03	28	19.97	3	0.03	0.00	-	90.3/9.2689	8.30% GOVT STOCK 2042
03-Jan-2014	06-Jan-2014	70.00	13.13	200	153.72	7	0.08	94	69.92	7	0.08	0.00	-	92.18/9.2814	8.24% GOVT.STOCK 2027
03-Jan-2014	06-Jan-2014	40.00	6.94	126	81.35	4	0.08	75	39.92	4	0.08	0.00	-	94.98/9.1109	8.12% Govt Stock 2020
03-Jan-2014	06-Jan-2014	20.00	16.75	76	48.77	9	0.16	25	19.84	9	0.16	0.00	-	99.8/9.2206	9.20% GOVT. STOCK 2030
10-Jan-2014	13-Jan-2014	70.00	9.88	240	178.91	8	0.11	99	69.89	8	0.11	0.00	-	100.36/8.7719	8.83% GOVT STOCK 2023
10-Jan-2014	13-Jan-2014	30.00	29.97	90	79.28	2	0.03	25	29.97	2	0.03	0.00	-	100.81/9.1494	9.23% Govt Stock 2043
10-Jan-2014	13-Jan-2014	20.00	18.57	118	66.55	9	0.18	10	19.82	9	0.18	0.00	-	92.99/9.1088	8.32% GOVT. STOCK 2032
10-Jan-2014	13-Jan-2014	30.00	5.40	102	83.00	2	0.03	38	29.97	2	0.03	0.00	-	93.37/8.8502	7.28% GS 2019
31-Jan-2014	03-Feb-2014	30.00	28.93	88	52.55	1	0.02	53	29.98	1	0.02	0.00	-	89.82/9.3209	8.30% GOVT STOCK 2042
31-Jan-2014	03-Feb-2014	60.00	13.05	201	138.59	11	0.48	71	59.52	11	0.48	0.00	-	92.4/9.255	8.24% GOVT.STOCK 2027
31-Jan-2014	03-Feb-2014	30.00	5.34	117	81.85	4	0.07	32	29.94	4	0.07	0.00	-	93.03/8.9477	7.28% GS 2019
31-Jan-2014	03-Feb-2014	20.00	16.67	121	46.75	13	0.33	72	19.67	13	0.33	0.00	-	99.65/9.2389	9.20% GOVT. STOCK 2030
07-Feb-2014	10-Feb-2014	50.00	9.80	152	103.96	14	0.19	93	49.81	14	0.19	0.00	-	100.65/8.7264	8.83% GOVT STOCK 2023
07-Feb-2014	10-Feb-2014	20.00	18.50	105	50.51	14	0.33	52	19.67	14	0.33	0.00	-	92.7/9.1454	8.32% GOVT.STOCK 2032
07-Feb-2014	10-Feb-2014	30.00	6.84	134	81.53	7	0.14	56	29.86	7	0.14	0.00	-	95.46/9.0205	8.12% Govt Stock 2020
13-Mar-2014	13-Mar-2014	50.00	29.80	4	44.60	0	0.00	4	44.60	0	0.00	0.00	-	100.73/9.1557	9.23% Govt Stock 2043
2014-15															
04-Apr-2014	07-Apr-2014	70.00	13.47	207	161.41	8	0.21	95	69.79	8	0.21	0.00	-	91.5/9.4055	8.28% GOVT.STOCK 2027
04-Apr-2014	07-Apr-2014	40.00	8.12	161	109.26	4	0.08	34	39.92	4	0.08	0.00	-	94.78/9.2778	8.35% G.S. 2022
04-Apr-2014	07-Apr-2014	30.00	29.74	97	48.47	6	0.07	59	21.29	6	0.07	8.64	-	98.09/9.4198	9.23% Govt Stock 2043
04-Apr-2014	07-Apr-2014	20.00	16.50	106	66.25	10	0.33	35	19.67	10	0.33	0.00	-	98.92/9.3291	9.20% GOVT. STOCK 2030
11-Apr-2014	15-Apr-2014	20.00	28.74	120	72.72	2	0.01	29	20.00	2	0.01	0.00	-	89.85/9.3182	8.30% GOVT STOCK 2042
11-Apr-2014	15-Apr-2014	30.00	18.32	132	87.91	3	0.07	58	29.93	3	0.07	0.00	-	91.2/9.3291	8.32% GOVT.STOCK 2032
11-Apr-2014	15-Apr-2014	30.00	6.07	114	73.37	2	0.03	37	29.98	2	0.03	0.00	-	93.67/9.1853	7.80% GOVT.STOCK 2020
11-Apr-2014	15-Apr-2014	80.00	9.63	161	155.46	11	0.25	101	79.75	11	0.25	0.00	-	98.76/9.0223	8.83% GOVT STOCK 2023
17-Apr-2014	21-Apr-2014	90.00	12.84	283	279.37	10	0.22	56	89.79	10	0.22	0.00	-	92.05/9.3122	8.24% GOVT.STOCK 2027
17-Apr-2014	21-Apr-2014	50.00	8.08	162	138.90	5	0.11	34	49.90	5	0.11	0.00	-	95.45/9.1584	8.35% G.S. 2022
17-Apr-2014	21-Apr-2014	30.00	29.70	161	93.87	2	0.20	62	29.80	2	0.20	0.00	-	99.27/9.3004	9.23% Govt Stock 2043
17-Apr-2014	21-Apr-2014	30.00	16.47	114	103.46	11	0.19	28	29.81	11	0.19	0.00	-	99.5/9.2585	9.20% GOVT. STOCK 2030
25-Apr-2014	28-Apr-2014	30.00	28.70	119	88.45	3	0.07	64	29.93	3	0.07	0.00	-	91.69/9.1195	8.30% GOVT STOCK 2042
25-Apr-2014	28-Apr-2014	20.00	18.29	129	72.28	7	0.24	41	19.76	7	0.24	0.00	-	93.19/9.0884	8.32% GOVT.STOCK 2032
25-Apr-2014	28-Apr-2014	40.00	6.03	103	77.99	2	0.04	70	39.96	2	0.04	0.00	-	94.8/8.9359	7.80% GOVT.STOCK 2020
25-Apr-2014	28-Apr-2014	70.00	9.59	169	148.20	6	0.29	89	69.71	6	0.29	0.00	-	99.92/8.8406	8.83% GOVT STOCK 2023
02-May-2014	05-May-2014	30.00	16.43	86	91.24	11	0.16	13	29.84	11	0.16	0.00	-	101.34/9.0399	9.20% GOVT. STOCK 2030
02-May-2014	05-May-2014	20.00	29.66	99	69.54	2	0.04	26	19.96	2	0.04	0.00	-	101.53/9.0784	9.23% Govt Stock 2043
02-May-2014	05-May-2014	70.00	13.40	185	163.10	10	0.17	65	69.83	10	0.17	0.00	-	93.71/9.1003	8.28% GOVT.STOCK 2027
02-May-2014	05-May-2014	40.00	8.04	137	96.36	5	0.05	62	39.95	5	0.05	0.00	-	96.8/8.916	8.35% G.S. 2022
09-May-2014	12-May-2014	70.00	9.55	163	157.14	9	0.31	96	69.89	9	0.31	0.00	-	100.51/8.749	8.83% GOVT STOCK 2023
09-May-2014	12-May-2014	30.00	28.67	83	78.04	2	0.04	45	29.96	2	0.04	0.00	-	92.64/9.0198	8.30% GOVT STOCK 2042
09-May-2014	12-May-2014	20.00	18.25	107	68.97	9	0.25	50	19.75	9	0.25	0.00	-	93.99/9.0048	8.32% GOVT.STOCK 2032
09-May-2014	12-May-2014	40.00	5.99	107	78.67	4	0.09	74	39.91	4	0.09	0.00	-	94.93/8.9119	7.80% GOVT.STOCK 2020
16-May-2014	19-May-2014	30.00	16.39	81	67.16	3	0.10	36	29.91	3	0.10	0.00	-	102.12/8.9485	9.20% GOVT. STOCK 2030
16-May-2014	19-May-2014	30.00	29.63	84	65.19	1	0.04	47	29.96	1	0.04	0.00	-	102.47/8.9887	9.23% Govt Stock 2043
16-May-2014	19-May-2014	80.00	12.76	169	159.76	9	0.16	106	79.84	9	0.16	0.00	-	94.28/9.0006	8.24% GOVT.STOCK 2027
16-May-2014	19-May-2014	60.00	8.00	167	115.85	2	0.06	109	59.94	2	0.06	0.00	-	97.25/8.8369	8.35% G.S. 2022
23-May-2014	26-May-2014	70.00	9.52	183	197.13	11	0.21	36	69.79	11	0.21	0.00	-	101.01/8.6717	8.83% GOVT STOCK 2023
23-May-2014	26-May-2014	20.00	28.63	100	52.16	2	0.04	28	19.96	2	0.04	0.00	-	93.87/8.8932	8.30% GOVT STOCK 2042
23-May-2014	26-May-2014	30.00	18.21	111	68.31	10	0.23	63	29.77	10	0.23	0.00	-	94.68/8.914	8.32% GOVT. STOCK 2032
23-May-2014	26-May-2014	40.00	5.95	123	95.07	4	0.06	54	39.94	4	0.06	0.			