

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
2011-12															
06-Jan-2012	09-Jan-2012	70.00	9.83	293	179.10	7	0.13	80	69.87	7	0.13	-	-	103.01/8.3324	08.79 GOVT. STOCK 2021
06-Jan-2012	09-Jan-2012	30.00	20.10	139	74.68	10	0.19	85	29.81	10	0.19	-	-	96.4/8.6596	08.28 GOVT. STOCK 2032
06-Jan-2012	09-Jan-2012	40.00	6.25	158	99.39	5	0.41	64	39.59	5	0.41	-	-	97.53/8.3406	07.83 GOVT. STOCK 2018
13-Jan-2012	16-Jan-2012	40.00	8.00	205	103.63	7	0.21	64	39.79	7	0.21	-	-	100/8.19	08.19 GOVT. STOCK 2020
13-Jan-2012	16-Jan-2012	40.00	18.89	164	84.03	7	0.12	80	39.88	7	0.12	-	-	103.98/8.5401	08.97 GOVT. STOCK 2030
13-Jan-2012	16-Jan-2012	60.00	12.83	249	150.03	7	0.19	74	59.81	7	0.19	-	-	106.16/8.3555	09.15 GOVT. STOCK 2024
20-Jan-2012	23-Jan-2012	30.00	29.89	132	76.69	8	0.17	65	29.83	8	0.17	-	-	103.59/8.4958	08.83 GOVT. STOCK 2041
20-Jan-2012	23-Jan-2012	70.00	9.79	215	132.31	7	0.10	133	69.90	7	0.10	-	-	104.28/8.1441	08.79 GOVT. STOCK 2021
20-Jan-2012	23-Jan-2012	40.00	6.22	154	92.50	9	0.39	56	39.61	9	0.39	-	-	98.35/8.1698	07.83 GOVT. STOCK 2018
27-Jan-2012	30-Jan-2012	30.00	18.85	136	64.03	7	0.09	83	29.91	7	0.09	-	-	102.84/8.6595	08.97 GOVT. STOCK 2030
27-Jan-2012	30-Jan-2012	60.00	12.79	205	130.20	5	0.06	110	59.94	5	0.06	-	-	105.36/8.4533	09.15 GOVT. STOCK 2024
27-Jan-2012	30-Jan-2012	40.00	7.96	118	61.02	4	0.09	92	32.16	4	0.09	-	-	98.96/8.3705	08.19 GOVT. STOCK 2020
03-Feb-2012	06-Feb-2012	30.00	29.85	110	61.21	5	0.07	76	29.93	5	0.07	-	-	103/8.5488	08.83 GOVT. STOCK 2041
03-Feb-2012	06-Feb-2012	70.00	9.76	181	107.75	9	0.30	155	69.70	9	0.30	-	-	104.2/8.1542	08.79 GOVT. STOCK 2021
03-Feb-2012	06-Feb-2012	30.00	6.18	123	62.42	7	0.23	74	29.77	7	0.23	-	-	98.29/8.1842	07.83 GOVT. STOCK 2018
10-Feb-2012	13-Feb-2012	30.00	18.81	136	59.48	10	0.17	92	29.83	10	0.17	-	-	103.22/8.6187	08.97 GOVT. STOCK 2030
10-Feb-2012	13-Feb-2012	60.00	12.75	267	137.19	8	0.19	101	59.81	8	0.19	-	-	106.41/8.3219	09.15 GOVT. STOCK 2024
10-Feb-2012	13-Feb-2012	30.00	7.92	122	58.78	8	0.22	57	29.78	8	0.22	-	-	99.47/8.2807	08.19 GOVT. STOCK 2020
17-Feb-2012	21-Feb-2012	30.00	29.81	125	76.36	7	0.13	42	29.87	7	0.13	-	-	102.44/8.5996	08.83 GOVT. STOCK 2041
17-Feb-2012	21-Feb-2012	60.00	9.72	236	134.80	6	0.17	79	59.83	6	0.17	-	-	103.85/8.204	08.79 GOVT. STOCK 2021
17-Feb-2012	21-Feb-2012	30.00	6.17	99	69.67	8	0.23	40	29.77	8	0.23	-	-	99.65/8.3097	08.24 GOVT. STOCK 2018
24-Feb-2012	27-Feb-2012	30.00	18.77	152	76.26	6	0.13	67	29.87	6	0.13	-	-	103.51/8.5877	08.97 GOVT. STOCK 2030
24-Feb-2012	27-Feb-2012	60.00	12.72	236	118.85	4	0.16	141	59.84	4	0.16	-	-	106.52/8.307	09.15 GOVT. STOCK 2024
24-Feb-2012	27-Feb-2012	30.00	7.88	122	55.23	6	0.23	77	29.77	6	0.23	-	-	99.37/8.2979	08.19 GOVT. STOCK 2020
09-Mar-2012	12-Mar-2012	30.00	29.75	104	80.54	4	0.06	26	29.94	4	0.06	-	-	102.22/8.6195	08.83 GOVT. STOCK 2041
09-Mar-2012	12-Mar-2012	60.00	9.66	229	111.69	6	0.07	142	59.93	6	0.07	-	-	103.42/8.266	08.79 GOVT. STOCK 2021
09-Mar-2012	12-Mar-2012	30.00	6.11	76	68.57	7	0.23	22	29.77	7	0.23	-	-	99.51/8.3409	08.24 GOVT. STOCK 2018
14-Mar-2012	16-Mar-2012	30.00	6.11	76	68.57	7	0.23	22	29.77	7	0.23	-	-	99.51/8.3409	08.34 GOVT. STOCK 2018
2012-13															
03-Apr-2012	04-Apr-2012	80.00	12.61	200	126.78	4	0.16	170	79.84	4	0.16	-	-	102.31/8.8402	09.15 GOVT. STOCK 2024
03-Apr-2012	04-Apr-2012	40.00	7.78	115	67.66	3	0.02	77	36.79	3	0.02	-	-	96.8/8.7619	08.19 GOVT. STOCK 2020
03-Apr-2012	04-Apr-2012	30.00	29.69	90	44.40	2	0.02	56	29.98	2	0.02	-	-	97.65/9.0571	08.83 GOVT. STOCK 2041
03-Apr-2012	04-Apr-2012	30.00	18.67	103	49.16	3	0.04	50	21.20	3	0.04	-	-	99.7/9.001	08.97 GOVT. STOCK 2030
13-Apr-2012	16-Apr-2012	70.00	9.56	211	127.36	5	0.24	135	69.76	5	0.24	-	-	102.09/8.4653	08.79 GOVT. STOCK 2021
13-Apr-2012	16-Apr-2012	20.00	24.14	127	59.99	7	0.15	39	19.86	7	0.15	-	-	95.3/8.8009	08.33 GOVT. STOCK 2036
13-Apr-2012	16-Apr-2012	20.00	15.43	140	43.47	9	0.37	86	19.63	9	0.37	-	-	96.16/8.7366	08.28 GOVT. STOCK 2027
13-Apr-2012	16-Apr-2012	40.00	6.02	111	78.49	7	0.16	76	39.84	7	0.16	-	-	98.51/8.5614	08.24 GOVT. STOCK 2018
20-Apr-2012	23-Apr-2012	30.00	29.64	121	74.81	3	0.08	49	29.92	3	0.08	-	-	100.2/8.8091	08.83 GOVT. STOCK 2041
20-Apr-2012	23-Apr-2012	20.00	18.62	126	40.85	7	0.19	66	19.81	7	0.19	-	-	101.85/8.7648	08.97 GOVT. STOCK 2030
20-Apr-2012	23-Apr-2012	70.00	12.56	258	148.42	7	0.27	100	69.73	7	0.27	-	-	104.97/8.4973	09.15 GOVT. STOCK 2024
20-Apr-2012	23-Apr-2012	40.00	7.73	165	85.54	7	0.17	94	39.83	7	0.17	-	-	98.6/8.4364	08.19 GOVT. STOCK 2020
27-Apr-2012	30-Apr-2012	70.00	9.53	245	166.15	6	0.08	102	69.92	6	0.08	-	-	101/8.6332	08.79 GOVT. STOCK 2021
27-Apr-2012	30-Apr-2012	30.00	24.10	100	81.53	2	0.04	55	29.97	2	0.04	-	-	93.82/8.9583	08.33 GOVT. STOCK 2036
27-Apr-2012	30-Apr-2012	20.00	15.39	172	71.88	8	0.10	65	19.90	8	0.10	-	-	95.45/8.8242	08.28 GOVT. STOCK 2027
27-Apr-2012	30-Apr-2012	40.00	5.98	133	75.36	6	0.08	79	39.92	6	0.08	-	-	98.16/8.6398	08.24 GOVT. STOCK 2018
04-May-2012	07-May-2012	30.00	18.58	152	60.06	6	0.11	119	29.90	6	0.11	-	-	100.45/8.9185	08.97 GOVT. STOCK 2030
04-May-2012	07-May-2012	80.00	12.52	173	117.27	7	0.09	158	79.91	7	0.09	-	-	103.25/8.7179	09.15 GOVT. STOCK 2024
04-May-2012	07-May-2012	40.00	7.69	145	83.78	5	0.11	75	39.89	5	0.11	-	-	98.05/8.5373	08.19 GOVT. STOCK 2020
04-May-2012	07-May-2012	30.00	29.60	117	76.15	2	0.01	79	29.99	2	0.01	-	-	98.31/8.9926	08.83 GOVT. STOCK 2041
11-May-2012	14-May-2012	70.00	9.49	214	189.13	4	0.03	73	69.97	4	0.03	-	-	101.43/8.5663	08.79 GOVT. STOCK 2021
11-May-2012	14-May-2012	20.00	24.07	97	52.62	6	0.11	23	19.89	6	0.11	-	-	93.94/8.9462	08.33 GOVT. STOCK 2036
11-May-2012	14-May-2012	20.00	15.36	118	43.38	8	0.17	69	19.83	8	0.17	-	-	95.09/8.8693	08.28 GOVT. STOCK 2027
11-May-2012	14-May-2012	40.00	5.94	114	84.16	5	0.13	58	39.87	5	0.13	-	-	98.52/8.5611	08.24 GOVT. STOCK 2018
18-May-2012	21-May-2012	20.00	18.54	127	67.73	2	0.05	29	19.95	2	0.05	-	-	101.35/8.82	08.97 GOVT. STOCK 2030
18-May-2012	21-May-2012	70.00	12.48	227	182.35	6	0.15	76	69.85	6	0.15	-	-	104.67/8.5341	09.15 GOVT. STOCK 2024
18-May-2012	21-May-2012	40.00	7.65	128	79.76	3	0.05	57	39.95	3	0.05	-	-	98.6/8.4388	08.19 GOVT. STOCK 2020
18-May-2012	21-May-2012	20.00	29.56	109	56.50	2	0.02	25	19.98	2	0.02	-	-	99.01/8.9246	08.83 GOVT. STOCK 2041
25-May-2012	28-May-2012	60.00	9.45	209	169.96	5	0.11	75	59.89	5	0.11	-	-	101.7/8.5229	08.79 GOVT. STOCK 2021
25-May-2012	28-May-2012	30.00	24.03	127	85.34	3	0.04	35	29.96	3	0.04	-	-	94.35/8.9034	08.33 GOVT. STOCK 2036
25-May-2012	28-May-2012	20.00	15.32	127	48.56	7	0.10	56	19.90	7	0.10	-	-	95.83/8.7778	08.28 GOVT. STOCK 2027
25-May-2012	28-May-2012	40.00	5.90	124	90.27	3	0.10	63	39.90	3	0.10	-	-	98.94/8.469	08.24 GOVT. STOCK 2018
01-Jun-2012	04-Jun-2012	20.00	29.52	102	62.98	4	0.04	27	19.97	4	0.04	-	-	101.1/8.7253	08.83 GOVT. STOCK 2041
01-Jun-2012	04-Jun-2012	70.00	12.45	202	145.65	6	0.11	118	69.89	6	0.11	-	-	105.45/8.4332	09.15 GOVT. STOCK 2024
01-Jun-2012															