

TABLE 224 : 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
2014-15															
26-Dec-2014	29-Dec-2014	60.00	11.92	163	148.59	6	0.12	78	59.88	6	0.12	0.00	-	101.29/7.9785	8.15% GS 2026
26-Dec-2014	29-Dec-2014	30.00	25.53	97	67.05	5	0.09	52	29.91	5	0.09	0.00	-	102.59/8.0591	8.30% GS 2040
26-Dec-2014	29-Dec-2014	30.00	15.77	81	54.43	3	0.05	64	29.95	3	0.05	0.00	-	109.36/8.1329	9.20% GS 2030
26-Dec-2014	29-Dec-2014	20.00	7.61	81	51.35	5	0.16	39	19.84	5	0.16	0.00	-	99.71/8.1298	8.08% GS 2022
02-Jan-2015	05-Jan-2015	30.00	5.44	149	124.71	10	0.18	53	29.82	10	0.18	0.00	-	100.93/8.0528	8.27% GS 2020
02-Jan-2015	05-Jan-2015	30.00	29.93	123	69.21	7	0.10	74	29.90	7	0.10	0.00	-	102.17/7.9773	8.17% GS 2044
02-Jan-2015	05-Jan-2015	20.00	18.87	93	52.07	8	0.11	49	19.90	8	0.11	0.00	-	102.34/7.9958	8.24% GS 2033
02-Jan-2015	05-Jan-2015	60.00	13.43	192	167.31	9	0.20	95	59.81	9	0.20	0.00	-	105.27/7.9523	8.60% GS 2028
09-Jan-2015	12-Jan-2015	20.00	7.57	120	107.87	13	0.29	5	19.71	13	0.29	0.00	-	100.18/8.0463	8.08% GS 2022
09-Jan-2015	12-Jan-2015	30.00	25.50	124	86.92	8	0.14	64	29.86	8	0.14	0.00	-	102.95/8.026	8.30% GS 2040
09-Jan-2015	12-Jan-2015	60.00	9.56	196	213.47	12	0.23	53	59.77	12	0.23	0.00	-	103.57/7.8603	8.40% GS 2024
09-Jan-2015	12-Jan-2015	30.00	15.73	172	110.02	9	0.14	50	29.86	9	0.14	0.00	-	110.07/8.0564	9.20% GS 2030
16-Jan-2015	19-Jan-2015	30.00	7.55	118	95.15	12	0.25	48	29.75	12	0.25	0.00	-	101.53/7.8067	8.08% GS 2022
16-Jan-2015	19-Jan-2015	60.00	11.86	171	158.94	9	0.21	72	59.79	9	0.21	0.00	-	103.83/7.6505	8.15% GS 2026
16-Jan-2015	19-Jan-2015	30.00	29.90	136	99.24	6	0.10	43	29.91	6	0.10	0.00	-	104.25/7.7996	8.17% GS 2044
16-Jan-2015	19-Jan-2015	20.00	18.83	108	71.46	8	0.14	11	19.87	8	0.14	0.00	-	104.48/7.7807	8.24% GS 2033
23-Jan-2015	27-Jan-2015	20.00	5.38	118	95.73	16	0.41	24	19.59	16	0.41	0.00	-	102.63/7.6596	8.27% GS 2020
23-Jan-2015	27-Jan-2015	30.00	18.81	119	104.05	10	0.22	36	29.78	10	0.22	0.00	-	104.95/7.7341	8.24% GS 2033
23-Jan-2015	27-Jan-2015	30.00	25.46	118	79.94	11	0.21	68	29.79	11	0.21	0.00	-	105.88/7.7657	8.30% GS 2040
23-Jan-2015	27-Jan-2015	60.00	13.37	180	166.50	7	0.22	106	59.79	7	0.22	0.00	-	107.12/7.7332	8.60% GS 2028
30-Jan-2015	02-Feb-2015	30.00	5.36	129	91.74	11	0.16	66	29.84	11	0.16	0.00	-	102.48/7.6923	8.27% GS 2020
30-Jan-2015	02-Feb-2015	50.00	9.50	155	134.73	8	0.16	65	49.84	8	0.16	0.00	-	104.56/7.7132	8.40% GS 2024
30-Jan-2015	02-Feb-2015	20.00	18.79	88	59.70	5	0.14	19	19.86	5	0.14	0.00	-	104.99/7.73	8.24% GS 2033
30-Jan-2015	02-Feb-2015	30.00	29.86	149	95.62	3	0.03	41	29.97	3	0.03	0.00	-	105.02/7.7352	8.17% GS 2044
06-Feb-2015	09-Feb-2015	20.00	5.34	156	123.20	15	0.33	6	19.68	15	0.33	0.00	-	102.37/7.7315	8.27% GS 2020
06-Feb-2015	09-Feb-2015	50.00	11.81	184	134.70	5	0.20	90	49.80	5	0.20	0.00	-	103.71/7.664	8.15% GS 2026
06-Feb-2015	09-Feb-2015	30.00	18.77	110	74.19	6	0.08	43	29.92	6	0.08	0.00	-	105.17/7.7189	8.24% GS 2033
06-Feb-2015	09-Feb-2015	30.00	29.84	173	104.63	3	0.02	56	29.98	3	0.02	0.00	-	105.46/7.6987	8.17% GS 2044
13-Feb-2015	16-Feb-2015	30.00	5.32	145	124.98	8	0.19	30	29.81	8	0.19	0.00	-	102.34/7.7206	8.27% GS 2020
13-Feb-2015	16-Feb-2015	20.00	18.75	101	54.36	6	0.12	26	19.89	6	0.12	0.00	-	105.28/7.701	8.24% GS 2033
13-Feb-2015	16-Feb-2015	30.00	29.82	139	78.64	4	0.04	61	29.96	4	0.04	0.00	-	105.56/7.6903	8.17% GS 2044
13-Feb-2015	16-Feb-2015	50.00	13.31	179	139.60	4	0.12	58	49.88	4	0.12	0.00	-	107.37/7.7102	8.60% GS 2028
2015-16															
10-Apr-2015	13-Apr-2015	30.00	5.17	144	100.55	16	0.44	25	29.56	16	0.44	0.00	-	102.18/7.7451	8.27% GS 2020
10-Apr-2015	13-Apr-2015	70.00	11.63	198	155.41	6	0.20	108	69.81	6	0.20	0.00	-	102.63/7.7998	8.15% GS 2026
10-Apr-2015	13-Apr-2015	30.00	29.67	148	105.76	2	0.03	25	29.97	2	0.03	0.00	-	103.63/7.8513	8.17% GS 2044
10-Apr-2015	13-Apr-2015	30.00	18.60	118	82.57	6	0.11	22	29.89	6	0.11	0.00	-	103.96/7.8309	8.24% GS 2033
17-Apr-2015	20-Apr-2015	30.00	17.38	157	131.45	2	0.04	23	29.96	2	0.04	0.00	-	100.67/7.8768	7.95% GS 2032
17-Apr-2015	20-Apr-2015	30.00	5.15	135	104.90	6	0.11	27	29.89	6	0.11	0.00	-	102.02/7.7816	8.27% GS 2020
17-Apr-2015	20-Apr-2015	70.00	9.29	168	206.15	8	0.15	44	69.85	8	0.15	0.00	-	103.87/8.133	8.40% GS 2024
17-Apr-2015	20-Apr-2015	30.00	28.70	144	81.22	1	0.00	46	30.00	1	0.00	0.00	-	114.54/7.9356	9.23% GS 2043
24-Apr-2015	27-Apr-2015	30.00	8.00	152	136.80	13	0.28	57	29.73	13	0.28	0.00	-	100/7.68	7.68% GS 2023
24-Apr-2015	27-Apr-2015	70.00	11.58	184	196.61	10	0.20	74	69.80	10	0.20	0.00	-	102.72/7.7878	8.15% GS 2026
24-Apr-2015	27-Apr-2015	30.00	29.59	78	71.36	1	0.02	30	29.98	1	0.02	0.00	-	103.58/7.8557	8.17% GS 2044
24-Apr-2015	27-Apr-2015	30.00	18.54	79	73.28	4	0.09	32	29.91	4	0.09	0.00	-	103.89/7.838	8.24% GS 2033
30-Apr-2015	05-May-2015	30.00	17.31	85	89.00	3	0.06	20	29.94	3	0.06	0.00	-	100.45/7.8999	7.95% GS 2032
30-Apr-2015	05-May-2015	30.00	5.09	103	89.25	3	0.05	49	29.96	3	0.05	0.00	-	101.71/7.8533	8.27% GS 2020
30-Apr-2015	05-May-2015	30.00	29.57	90	66.42	1	0.02	34	29.98	1	0.02	0.00	-	102.95/7.9096	8.17% GS 2044
30-Apr-2015	05-May-2015	70.00	9.23	160	159.05	8	0.16	87	69.84	8	0.16	0.00	-	103.65/7.8341	8.40% GS 2024
08-May-2015	11-May-2015	70.00	14.00	150	166.72	6	0.07	66	69.93	6	0.07	0.00	-	100/7.88	7.88% GS 2030
08-May-2015	11-May-2015	30.00	29.56	108	58.52	0	0.00	85	30.00	0	0.00	0.00	-	101.3/8.0534	8.17% GS 2044
08-May-2015	11-May-2015	30.00	18.50	65	42.67	7	0.12	55	29.88	7	0.12	0.00	-	101.75/8.0564	8.24% GS 2033
08-May-2015	11-May-2015	30.00	8.00	99	57.65	4	0.08	78	29.92	4	0.08	0.00	-	98.71/7.8899	7.68% GS 2023
15-May-2015	18-May-2015	30.00	29.54	184	75.30	0	0.00	85	14.39	0	0.00	15.61	-	101.03/8.0774	8.17% GS 2044
15-May-2015	18-May-2015	70.00	11.52	165	150.91	10	0.14	102	69.86	10	0.14	0.00	-	101.1/8.0017	8.15% GS 2026
15-May-2015	18-May-2015	30.00	5.06	119	76.18	6	0.11	55	29.90	6	0.11	0.00	-	101.25/7.9629	8.27% GS 2020
15-May-2015	18-May-2015	30.00	17.28	141	79.20	5	0.05	53	18.47	5	0.05	11.48	-	98.87/8.0703	7.95% GS 2032
22-May-2015	25-May-2015	90.00	10.00	235	331.23	18	0.43	97	89.57	18	0.43	0.00	-	100/7.72	7.72% GS 2025
22-May-2015	25-May-2015	20.00	29.52	153	71.54	3	0.05	51	19.95	3	0.05	0.00	-	101.96/7.9959	8.17% GS 2044
22-May-2015	25-May-2015	20.00	18.46	131	62.66	7	0.13	53	19.87	7	0.13	0.00	-	102.35/7.9937	8.24% GS 2033
22-May-2015	25-May-2015	30.00	8.00	117	81.25	7	0.14	53	29.86	7	0.14	0.00	-	99.05/7.8341	7.68% GS 2023
29-May-2015	01-Jun-2015	70.00	14.00	197	186.98	3	0.04	105	69.96	3	0.04	0.00	-	100.57/8.2221	7.88% GS 2030
29-May-2015	01-Jun-2015	30.00	29.50	185	103.37	1	0.02	50	29.98	1	0.02	0.00	-	102.06/7.9873	8.17% GS 2044
29-May-2015	01-Jun-2015	30.00	8.00	136	87.34	4	0.10	63	2						