

No. 53 : Details of Central Government Market Borrowings

1997-98

I. Conventional Market Borrowing (Rs. crore)

Date of		Notified Amount	Maturity		Bids Received		Bids Accepted		Subscri- ption by Primary Dealers	Subscri- ption by RBI	Cut-off yield/ coupon rate (per cent)
Auction	Issue		Period (in years)	Year	Number	Value	Number	Value			
1	2	3	4	5	6	7	8	9	10	11	12
May 9	May 10	3,000.00	5	2002	187	3,766.63	98	2,013.03	102.65	884.33	12.69

II. Other Medium and Long Term Borrowing

Date of		Notified Amount	Maturity		Bids Received		Bids Accepted		Subscri- ption by Primary Dealers	Subscri- ption by RBI	Cut-off yield/ coupon rate (per cent)
Auction	Issue		Period (in years)	Year	Number	Value	Number	Value			
1	2	3	4	5	6	7	8	9	10	11	12
Apr. 21	Apr. 22	3,000.00	10	2007	293	8,114.03	51	3,000.00	-	-	13.05
-	Apr. 23	5,000.00	10	2007	-	-	-	-	-	5,000.00	13.05(5)
May 28	May 29	3,000.00	3	2000	172	5,744.52	36	3,000.00	-	-	12.14
Jun. 17	Jun. 18	2,000.00	7	2004	310	5,450.06	54	2,000.00	-	-	12.59
-	Jun. 25	-	7	2004	91	4,685.86	91	4,685.86	-	-	12.59(6)
Jul. 16	Jul. 17	3,000.00	6	2003	534	13,044.62	33	3,000.00	-	-	11.83
Jul. 28	Jul. 29	5,000.00	4	2001	534	11,307.82	247	5,000.00	-	-	10.85
Aug. 11	Aug. 12	3,000.00	8	2005	466	9,844.34	87	3,000.00	-	-	11.19
Aug. 31	Sep. 1	5,000.00	5	2002	183	2,833.77	127	2,056.72	1,800.00	1,143.28	11.15
-	Dec. 29	-	5	2002	-	-	-	704.52	-	-	6.00(7)

1998-99

Medium and Long Term Borrowing (Rs. crore)

Date of		Notified Amount	Maturity		Bids Received		Bids Accepted		Subscri- ption by Primary Dealers	Subscri- ption at by RBI	Implicit yield at cut-off price/ coupon rate (per cent)
Auction	Issue		Period (in years)	Year	Number	Value	Number	Value			
1	2	3	4	5	6	7	8	9	10	11	12
Apr. 6	Apr. 7	4,000.00	5	2003	285	6,617.50	190	4,000.00	-	-	11.10
Apr. 15	Apr. 16	4,000.00	8	2006	215	4,892.76	68	1,645.60	2,354.40	-	11.75
-	Apr. 24	5,000.00	8	2006	-	-	-	-	-	5,000.00	11.75(5)
Apr. 30	May 2	4,000.00	10	2008	138	5,278.35	93	4,000.00	-	-	12.00
May 8	May 9	4,000.00	6	2004	205	5,374.45	178	4,000.00	-	-	11.50
May 27	May 28	4,000.00	9	2007	130	3,312.00	1	0.50	-	3,999.50	11.90
-	Jun. 4	5,000.00	10	2008	-	-	-	-	-	5,000.00	12.00(5)
-	Jun. 19	-	6	2004	28	1,645.57	28	1,645.57	-	-	11.75(6)
-	Jun. 19	-	10	2008	59	3,384.74	59	3,384.74	-	-	12.10(6)
Jul. 1	Jul. 2	2,500.00	3	2001	112	1,965.00	102	1,688.00	-	812.00	11.55
Jul. 1	Jul. 2	2,000.00	5	2003	63	1,193.69	48	1,039.69	-	960.31	11.75
Jul. 1	Jul. 2	1,000.00	12	2010	49	1,414.00	16	1,000.00	-	-	12.25
-	Jul. 17	-	3	2001	79	2,898.72	79	2,898.72	-	-	11.55(6)
Jul. 23	Jul. 24	2,500.00	6	2004	82	1,611.50	51	1,037.50	-	1,462.50	11.95
Jul. 23	Jul. 24	1,500.00	10	2008	70	1,850.31	51	1,500.00	-	-	12.22
Aug. 5	Aug. 6	2,500.00	4	2002	196	7,711.60	14	2,500.00	-	-	11.68
Aug. 13	Aug. 14	3,000.00	5	2003	167	5,567.16	73	3,000.00	-	-	11.78
-	Aug. 20	-	15	2013	42	1,191.91	42	1,191.91	-	-	12.40(6)
Sep. 7	Sep. 8	2,000.00	6	2004	84	1,706.10	49	1,159.05	229.00	611.95	11.98
Sep. 7	Sep. 8	2,000.00	10	2008	75	1,741.64	59	1,306.64	335.00	358.36	12.25

Sep. 28	Sep. 29	3,000.00	2	2000	138	3,703.00	125	2,793.00	207.00	-	11.40
-	Oct. 16	3,000.00	2	2000	-	-	-	-	-	-3,000.00	11.40(5)
-	Nov. 2	2,000.00	5	2003	-	-	-	-	-	-2,000.00	11.78(5)
-	Nov. 2	3,000.00	6	2004	-	-	-	-	-	-3,000.00	11.98(5)
-	Nov. 20	2,000.00	10	2008	-	-	-	-	-	-2,000.00	12.25(5)
-	Nov. 23	-	20	2018	13	1,131.88	13	1,131.88	-	-	12.60(6)
-	Dec. 3	2,000.00	10	2008	-	-	-	-	-	-2,000.00	12.25(5)
Dec. 7	Dec. 8	1,500.00	3	2001	153	6,368.00	9	1,500.00	-	-	11.47
-	Jan. 18	1,500.00	15	2013	-	-	-	-	-	-1,500.00	12.40(5)
-	Jan. 18	1,500.00	20	2018	-	-	-	-	-	-1,500.00	12.60(5)
-	Jan. 29	3,000.00	11	2010	-	-	-	-	-	-3,000.00	12.29(5)
-	Jan. 29	2,000.00	12	2011	-	-	-	-	-	-2,000.00	12.32(5)

1999-2000

Medium and Long Term Borrowing

(Rs. crore)

Date of		Notified	Maturity		Bids Received		Bids Accepted		Subscri-	Subscri-	Implicit yield
Auction		Amount	Period	Year	Number	Value	Number	Value	ption by	ption at	cut-off price/
Issue			(in years)						Primary	by RBI	coupon rate
1	2	3	4	5	6	7	8	9	Dealers	11	12
Apr. 6	Apr. 7	3,000.00	10.00	2009	188	7,180.35	93	3,000.00	-	-	11.99
	Apr. 7	3,000.00	14.37	2013	-	-	-	-	-	-3,000.00	12.33(8)
Apr. 9	Apr. 10	3,000.00	7.00	2006	222	8,987.00	16	3,000.00	-	-	11.68
	Apr. 13	4,000.00	19.61	2018	-	-	-	-	-	-4,000.00	12.45(8)
	Apr. 23	5,000.00	14.33	2013	-	-	-	-	-	-5,000.00	12.24(8)
May 11	May 12	3,000.00	6.25	2005	161	4,962.50	66	3,000.00	-	-	11.36(9)
May 11	May 12	2,000.00	11.71	2011	160	4,047.50	79	2,000.00	-	-	12.05(9)
	May 20	4,000.00	20.00	2018	-	-	-	-	-	-4,000.00	12.42(8)
	Jun. 4	3,000.00	5.26	2004	-	-	-	-	-	-3,000.00	11.24(8)
	Jun. 4	2,000.00	9.84	2009	-	-	-	-	-	-2,000.00	11.74(8)
Jun. 16	Jun. 17	2,000.00	11.70	2011	120	2,277.00	97	1,730.00	270.00	-	11.96(9)
Jun. 16	Jun. 17	3,000.00	14.20	2013	148	3,868.82	111	3,000.00	-	-	12.14(9)
Jul. 1	Jul. 2	2,500.00	7.91	2007	119	3,335.00	38	1,305.00	1,195.00	-	11.74(9)
	Jul. 2	-	17.00	2016	45	2,129.85	45	2,129.85	-	-	12.30
Jul. 15	Jul. 16	2,500.00	11.54	2011	119	4,656.60	36	1,173.00	1,327.00	-	11.97(9)
	Jul. 16	2,500.00	16.96	2016	-	-	-	-	-	-2,500.00	12.30(8)
Jul. 29	Jul. 30	2,000.00	16.92	2016	181	6,834.50	28	2,000.00	-	-	12.23(9)
Aug. 5	Aug. 6	3,000.00	9.67	2009	236	7,253.05	79	3,000.00	-	-	11.48(9)
Aug. 27	Aug. 28	2,500.00	9.61	2009	121	3,119.12	105	2,500.00	-	-	11.59(9)
Sep. 28	Sep. 29	2,500.00	11.33	2011	228	5,853.28	90	2,500.00	-	-	11.74(9)
Oct. 7	Oct. 8	3,000.00	7.22	2007	156	4,272.21	127	3,000.00	-	-	11.35(9)
Oct. 7	Oct. 8	2,000.00	19.13	2018	139	3,455.00	120	2,000.00	-	-	12.05(9)
	Oct. 22	3,500.00	10.27	2010	-	-	-	-	-	-3,500.00	11.65(8)

YTM : Yield to Maturity.