

## No. 54 : Details of Central Government Market Borrowings

**1998-99**

**Medium and Long Term Borrowing**

(Rs. crore)

| Date of |         | Notified Amount | Maturity          |      | Bids Received |          | Bids Accepted |          | Subscription by Primary Dealers | Subscription 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 Amount | Maturity               |      | Bids Received |          | Bids Accepted |          | Devolv-ment on Primary Dealers | Devolve-ment /Private placement on RBI | Indicative YTM at cut-off price/reissue price/coupon rate |
|---------|---------|-----------------|------------------------|------|---------------|----------|---------------|----------|--------------------------------|--|---|
| Auction | Issue   |                 | Period/Residual Period | Year | Number        | Value    | Number        | Value    |                                |  |   |
| 1       | 2       | 3               | 4                      | 5    | 6             | 7        | 8             | 9        | 10                             | 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) |
| Nov. | 11 | Nov. | 12 | 3,500.00 | 15.00 | 2014 | 234 | 8,742.35  | 51  | 3,500.00 | -        | - | 11.83    |
| Nov. | 22 | Nov. | 24 | 2,000.00 | 6.38  | 2006 | 140 | 5,270.02  | 15  | 2,000.00 | -        | - | 11.03(9) |
| Nov. | 22 | Nov. | 24 | 3,000.00 | 16.61 | 2016 | 209 | 6,048.39  | 77  | 3,000.00 | -        | - | 11.81(9) |
| Jan. | 8  | Jan. | 10 | 5,000.00 | 14.83 | 2014 | 386 | 11,106.93 | 129 | 5,000.00 | -        | - | 11.51(9) |
| Jan. | 20 | Jan. | 21 | 3,000.00 | 8.25  | 2008 | 367 | 9,082.50  | 56  | 3,000.00 | -        | - | 10.72(9) |

YTM : Yield to Maturity.