

No. 54 : Details of Central Government Market Borrowings

1999-2000

Medium and Long Term Borrowing

Date of		Maturity		Bids Received		Bids Accepted		(Rs. crore)					
Auction	Issue	Notified Amount	Period/Residual Period	Year	Number	Value	Number	Value	Devolvement on Primary Dealers	Devolvement/Private placement on RBI	Indicative YTM at cut-off price/reissue price/coupon rate		
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(1)
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(1)
	-	Apr.	23	5,000.00	14.33	2013	-	-	-	-	5,000.00	-	12.24(1)
May	11	May	12	3,000.00	6.25	2005	161	4,962.50	66	3,000.00	-	-	11.36(2)
May	11	May	12	2,000.00	11.71	2011	160	4,047.50	79	2,000.00	-	-	12.05(2)
	-	May	20	4,000.00	20.00	2018	-	-	-	-	4,000.00	-	12.42(1)
	-	Jun.	4	3,000.00	5.26	2004	-	-	-	-	3,000.00	-	11.24(1)
	-	Jun.	4	2,000.00	9.84	2009	-	-	-	-	2,000.00	-	11.74(1)
Jun.	16	Jun.	17	2,000.00	11.70	2011	120	2,277.00	97	1,730.00	270.00	-	11.96(2)
Jun.	16	Jun.	17	3,000.00	14.20	2013	148	3,868.82	111	3,000.00	-	-	12.14(2)
Jul.	1	Jul.	2	2,500.00	7.91	2007	119	3,335.00	38	1,305.00	1,195.00	-	11.74(2)
	-	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(2)
	-	Jul.	16	2,500.00	16.96	2016	-	-	-	-	-	2,500.00	12.30(1)
Jul.	29	Jul.	30	2,000.00	16.92	2016	181	6,834.50	28	2,000.00	-	-	12.23(2)
Aug.	5	Aug.	6	3,000.00	9.67	2009	236	7,253.05	79	3,000.00	-	-	11.48(2)
Aug.	27	Aug.	28	2,500.00	9.61	2009	121	3,119.12	105	2,500.00	-	-	11.59(2)
Sep.	28	Sep.	29	2,500.00	11.33	2011	228	5,853.28	90	2,500.00	-	-	11.74(2)
Oct.	7	Oct.	8	3,000.00	7.22	2007	156	4,272.20	127	3,000.00	-	-	11.35(2)
Oct.	7	Oct.	8	2,000.00	19.13	2018	139	3,455.00	120	2,000.00	-	-	12.05(2)
	-	Oct.	22	3,500.00	10.27	2010	-	-	-	-	3,500.00	-	11.65(1)
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(2)
Nov.	22	Nov.	24	3,000.00	16.61	2016	209	6,048.39	77	3,000.00	-	-	11.81(2)
Jan.	8	Jan.	10	5,000.00	14.83	2014	386	11,106.93	129	5,000.00	-	-	11.51(2)
Jan.	20	Jan.	21	3,000.00	8.25	2008	367	9,082.50	56	3,000.00	-	-	10.72(2)

2000-2001

Medium and Long Term Borrowing

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1	2	3	4	5	6	7	8	9	10	11	12	13		
Apr.	11	Apr.	13	5,000.00	9.79	2010	385	11,609.76	131	5,000.00	-	-	10.26	12.29 per cent Government Stock, 2010 (1)
Apr.	20	Apr.	22	3,000.00	5.00	2005	186	5,457.03	108	3,000.00	-	-	9.88	9.90 per cent Government Stock, 2005 (3)

Apr.	20	Apr.	22	3,000.00	20.00	2020	166	5,992.50	26	425.50	2,574.50	-	10.70	10.70 per cent Government Stock, 2020 (3)
May	3	May	4	6,000.00	10.16	2010	191	5,993.50	170	5,005.50	480.00	514.50	10.52	12.25 per cent Government Stock, 2010 (1)
