

## No.55: Details of Central Government Market Borrowings

**2000-2001**

**Medium and Long Term Borrowing**

| (Rs. crore) |         |          |                               |               |        |               |        |          |                               |   |  |   |
|-------------|---------|----------|-------------------------------|---------------|--------|---------------|--------|----------|-------------------------------|---|--|---|
| Date of     |         | Notified | Maturity                      | Bids Received |        | Bids Accepted |        | Devolve- | Devolve-                      | Indicative                              | Nomencla-  |   |
| Auction     | Issue   | Amount   | Period/<br>Residual<br>Period | Year          | Number | Value         | Number | Value    | ment<br>on Primary<br>Dealers | ment/<br>Private<br>Placement<br>on RBI | YTM at<br>cut-off<br>price/<br>reissue<br>price/<br>coupon<br>rate | ture<br>of loan                                   |
| 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<br>Government<br>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<br>Government<br>Stock, 2005 (2)    |
| Apr. 20     | Apr. 22 | 3,000.00 | 20.00                         | 2020          | 166    | 5,992.50      | 26     | 425.50   | 2574.50                       | —                                       | 10.70  | 10.70 per cent<br>Government<br>Stock, 2020 (2)   |
| 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<br>Government<br>Stock, 2010 (1)   |
| May 15      | May 16  | 2,500.00 | 2.89                          | 2003          | 183    | 4,897.00      | 76     | 2,500.00 | —                             | —                                       | 9.47   | 11.10 per cent<br>Government<br>Stock, 2003 (1)   |
| May 15      | May 16  | 2,500.00 | 5.90                          | 2006          | 208    | 6,125.70      | 75     | 2,500.00 | —                             | —                                       | 9.93   | 11.68 per cent<br>Government<br>Stock, 2006 (1)   |
|             | May 19  | —        | 15.00                         | 2015          | 55     | 2,683.45      | 55     | 2,683.45 | —                             | —                                       | 10.79  | 10.79 per cent<br>Government<br>Stock, 2015 (3)   |
| May 29      | May 30  | 5,000.00 | 11.00                         | 2011          | 172    | 3,973.00      | 11     | 114.00   | —                             | 4,886.00                                | 10.95  | 10.95 per cent<br>Government<br>Stock, 2011 (4)   |
| Jun. 8      | Jun. 9  | 4,000.00 | 6.97                          | 2007          | 104    | 2,904.05      | 70     | 1,505.00 | 935.00                        | 1,560.00                                | 10.71  | 11.90 per cent<br>Government<br>Stock, 2007 (1)   |
|             | Jul. 3  | 3,000.00 | 10.91                         | 2011          | —      | —             | —      | —        | —                             | 3,000.00                                | 11.09  | 10.95 per cent<br>Government<br>Stock, 2011(1)(5) |
| Jul. 11     | Jul. 12 | 3,000.00 | 5.00                          | 2005          | 235    | 7,274.50      | 54     | 3,000.00 | —                             | —                                       | 10.02  | 10.20 per cent<br>Government<br>Stock, 2005 (4)   |
| Jul. 17     | Jul. 18 | 2,500.00 | 12.00                         | 2012          | 200    | 6,183.75      | 105    | 2,500.00 | —                             | —                                       | 11.03  | 11.03 per cent<br>Government<br>Stock, 2012 (4)   |
| Jul. 25     | Jul. 26 | 4,000.00 | 3.90                          | 2004          | 70     | 2,214.00      | 13     | 455.00   | —                             | 3,545.00                                | 10.95  | 11.75 per cent<br>Government<br>Stock, 2004 (1)   |
|             | Jul. 28 | 3,000.00 | 6.00                          | 2006          | —      | —             | —      | —        | —                             | 3,000.00                                | 11.00  | 11.00 per cent<br>Government<br>Stock, 2006 (5)   |
|             | Jul. 28 | 3,000.00 | 10.00                         | 2010          | —      | —             | —      | —        | —                             | 3,000.00                                | 11.30  | 11.30 per cent<br>Government<br>Stock, 2010 (5)   |
|             | Aug. 7  | 6,000.00 | 15.00                         | 2015          | —      | —             | —      | —        | —                             | 6,000.00                                | 11.43  | 11.43 per cent<br>Government<br>Stock, 2015 (5)   |
|             | Aug. 28 | 3,000.00 | 19.65                         | 2020          | —      | —             | —      | —        | —                             | 3,000.00                                | 11.61  | 11.70 per cent<br>Government<br>Stock, 2020(1)(5) |
| Aug. 30     | Aug. 31 | 3,000.00 | 8.00                          | 2008          | 51     | 2,264.00      | 9      | 250.00   | 1,480.00                      | 1,270.00                                | 11.40  | 11.40 per cent<br>Government                      |

|         |         |          |       |      |     |          |     |          |   |          |       |  |
|---------|---------|----------|-------|------|-----|----------|-----|----------|---|----------|-------|--|
| Sep. 28 | Sep. 29 | 3,000.00 | 7.92  | 2008 | 135 | 4,030.00 | 104 | 2,625.00 | — | 375.00   | 11.49 | Stock, 2008 (4)<br>11.40 per cent<br>Government<br>Stock, 2008 (1) |
| Oct. 5  | Oct. 6  | 3,000.00 | 9.81  | 2010 | 204 | 7,087.22 | 78  | 3,000.00 | — | —        | 11.69 | 11.30 per cent<br>Government<br>Stock, 2010 (1)                    |
| Oct. 25 | Oct. 27 | 3,000.00 | 11.73 | 2012 | 210 | 8,160.72 | 77  | 3,000.00 | — | —        | 11.70 | 11.03 per cent<br>Government<br>Stock, 2012 (1)                    |
| Nov. 6  | Nov. 7  | 3,000.00 | 8.42  | 2009 | 224 | 9,037.30 | 9   | 3,000.00 | — | —        | 11.27 | 11.99 per cent<br>Government<br>Stock, 2009 (1)                    |
| Nov. 13 | Nov. 14 | 4,000.00 | 11.68 | 2012 | 200 | 5,635.75 | 167 | 4,000.00 | — | —        | 11.50 | 11.03 per cent<br>Government<br>Stock, 2012 (1)                    |
| Nov. 23 | Nov. 24 | 3,000.00 | 11.00 | 2011 | 141 | 5,772.02 | 105 | 3,000.00 | — | —        | 11.50 | 11.50 per cent<br>Government<br>Stock, 2011 (4)                    |
| Dec. 12 | Dec. 13 | 3,000.00 | 9.63  | 2010 | 272 | 8,198.59 | 72  | 3,000.00 | — | —        | 11.10 | 11.30 per cent<br>Government<br>Stock, 2010 (1)                    |
| Dec. 26 | Dec. 27 | 3,000.00 | 14.61 | 2015 | 218 | 5,147.00 | 122 | 3,000.00 | — | —        | 11.45 | 11.43 per cent<br>Government<br>Stock, 2015 (1)                    |
| Dec. 26 | Dec. 27 | 1,000.00 | 20.00 | 2020 | 53  | 1,340.75 | —   | —        | — | 1,000.00 | 11.60 | 11.60 per cent<br>Government<br>Stock, 2020 (4)                    |
| Jan. 15 | Jan. 16 | 1,500.00 | 15.46 | 2016 | 170 | 5,083.00 | 42  | 1,500.00 | — | —        | 11.04 | 12.30 per cent<br>Government<br>Stock, 2016 (1)                    |
| Jan. 15 | Jan. 16 | 2,500.00 | 9.46  | 2010 | 239 | 6,421.67 | 81  | 2,500.00 | — | —        | 10.67 | 12.25 per cent<br>Government<br>Stock, 2010 (1)                    |

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