

No.55: Details of Central Government Market Borrowings Medium and Long Term Borrowing

| (Rs. crore) | | | | | | | | | | | | | | |
|------------------|-------|--------------------|-------------------------------|----------|---------------|-------|---------------|-----------|---|---|--|-------------------------|-------|---|
| Date of | | Notified Amount | Maturity | | Bids Received | | Bids Accepted | | Devolve- ment on Primary Dealers | Devolve- ment/ Private Placement on RBI | Indicative YTM at cut-off price/ reissue price/ coupon rate | Nomenclature of loan | | |
| Auction | Issue | | Period/ Residual Period | Year | Number | Value | Number | Value | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | |
| 2000-2001 | | | | | | | | | | | | | | |
| 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 (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 Government 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 Government 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 Government 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 Government Stock, 2006 (1) |
| | | May | 19 | - | 15.00 | 2015 | 55 | 2,683.45 | 55 | 2,683.45 | - | - | 10.79 | 10.79 per cent Government 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 Government Stock, 2011 (4) |
| Jun. | 8 | Jun. | 9 | 4,000.00 | 6.97 | 2007 | 104 | 2904.05 | 70 | 1505.00 | 935.00 | 1,560.00 | 10.71 | 11.90 per cent Government Stock, 2007 (1) |
| | | Jul. | 3 | 3,000.00 | 10.91 | 2011 | - | - | - | - | - | 3,000.00 | 11.09 | 10.95 per cent Government 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 Government 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 Government 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 Government Stock, 2004 (1) |
| | | Jul. | 28 | 3,000.00 | 6.00 | 2006 | - | - | - | - | - | 3,000.00 | 11.00 | 11.00 per cent Government Stock, 2006 (5) |
| | | Jul. | 28 | 3,000.00 | 10.00 | 2010 | - | - | - | - | - | 3,000.00 | 11.30 | 11.30 per cent Government Stock, 2010 (5) |
| | | Aug. | 7 | 6,000.00 | 15.00 | 2015 | - | - | - | - | - | 6,000.00 | 11.43 | 11.43 per cent Government Stock, 2015 (5) |
| | | Aug. | 28 | 3,000.00 | 19.65 | 2020 | - | - | - | - | - | 3,000.00 | 11.61 | 11.70 per cent Government 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 Government Stock, 2008 (4) |

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|-----------------------|---------|----------|-------|------|-----|-----------|-----|----------|----------|----------|-------|--|
| Sep. 28 | Sep. 29 | 3,000.00 | 7.92 | 2008 | 135 | 4,030.00 | 104 | 2,625.00 | - | 375.00 | 11.49 | 11.40 per cent Government 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 Government 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 Government 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 Government 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 Government 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 Government 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 Government 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 Government 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 Government 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 Government 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 Government Stock, 2010 (1) |
| Feb. 10 | Feb. 12 | 3,000.00 | 14.00 | 2015 | 231 | 10,290.00 | 63 | 3,000.00 | - | - | 10.47 | 10.47 per cent Government Stock, 2015 (4) |
| Mar. 29 | Mar. 30 | 3,000.00 | 14.35 | 2015 | 161 | 4,397.13 | 57 | 1,089.13 | 1,910.87 | - | 10.91 | 10.43 per cent Government Stock, 2015 (1) |
| <u>2001-02</u> | | | | | | | | | | | | |
| Apr. 12 | Apr. 16 | 4,000.00 | 10.12 | 2011 | 289 | 13,772.68 | 57 | 4,000.00 | - | - | 10.25 | 10.95 per cent Government Stock, 2011 (1) |
| Apr. 18 | Apr. 19 | 4,000.00 | 7.37 | 2008 | 238 | 8,325.00 | 130 | 4,000.00 | - | - | 9.81 | 11.40 per cent Government Stock, 2008 (1) |
| Apr. 18 | Apr. 19 | 2,000.00 | 15.00 | 2016 | 184 | 8,032.50 | 29 | 2,000.00 | - | - | 10.71 | 10.71 per cent Government Stock, 2016 (4) |
| | Apr. 20 | 4,000.00 | 10.59 | 2011 | - | - | - | - | - | 4,000.00 | 10.32 | 11.50 per cent Government Stock, 2011 (1)(5) |
| | Apr. 20 | 4,000.00 | 15.00 | 2016 | - | - | - | - | - | 4,000.00 | 10.64 | 10.71 per cent Government Stock, 2016 (1)(5) |
| | Apr. 20 | 4,000.00 | 19.69 | 2020 | - | - | - | - | - | 4,000.00 | 11.00 | 11.60 per cent Government Stock, 2020 (1)(5) |
| Apr. 27 | Apr. 30 | 4,000.00 | 10.57 | 2011 | 216 | 9,316.01 | 88 | 4,000.00 | - | - | 10.12 | 11.50 per cent Government Stock, 2011 (1) |
| Apr. 27 | Apr. 30 | 2,000.00 | 17.00 | 2018 | 257 | 8,287.00 | 25 | 2,000.00 | - | - | 10.45 | 10.45 per cent Government Stock, 2018 (4) |