

No.55: Details of Central Government Market Borrowings

Medium and Long Term Borrowing

(Rs. crore)

Auction	Date of Issue	Notified Amount	Maturity Period/ Residual Period	Year	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	Nomencla- ture of loan
					Number	Value	Number	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13
2000-01												
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 (2)
	Jul. 3	3,000.00	10.91	2011	—	—	—	—	—	3,000.00	11.09	10.95 per cent Government Stock, 2011 (2), (6)
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 (5)
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 (5)
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 (2)
	Jul. 28	3,000.00	6.00	2006	—	—	—	—	—	3,000.00	11.00	11.00 per cent Government Stock, 2006 (6)
	Jul. 28	3,000.00	10.00	2010	—	—	—	—	—	3,000.00	11.30	11.30 per cent Government Stock, 2010 (6)
	Aug. 7	6,000.00	15.00	2015	—	—	—	—	—	6,000.00	11.43	11.43 per cent Government Stock, 2015 (6)
	Aug. 28	3,000.00	19.65	2020	—	—	—	—	—	3,000.00	11.61	11.70 per cent Government Stock, 2020 (2), (6)
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 (5)
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 (2)
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 (2)
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 (2)
Nov. 6	Nov. 7	3,000.00	8.42	2009	224	9,037.30	9.00	3,000.00	—	—	11.27	11.99 per cent Government Stock, 2009 (2)
Nov. 13	Nov. 14	4,000.00	11.68	2012	200	5,635.75	167.00	4,000.00	—	—	11.50	11.03 per cent Government Stock, 2012 (2)
Nov. 23	Nov. 24	3,000.00	11.00	2011	141	5,772.02	105.00	3,000.00	—	—	11.50	11.50 per cent Government Stock, 2011 (5)
Dec. 12	Dec. 13	3,000.00	9.63	2010	272	8,198.59	72.00	3,000.00	—	—	11.10	11.30 per cent Government Stock, 2010 (2)
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 (2)
Dec. 26	Dec. 27	1,000.00	20.00	2020	53	1,340.75	—	—	—	1,000.00	11.60	11.60 per cent Government

Jan. 15	Jan. 16	1,500.00	15.46	2016	170	5,083.00	42	1,500.00	—	—	11.04	Stock, 2020 (5) 12.30 per cent Government Stock, 2016 (2)
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 (2)
2000-01												
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)
2001-02												
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)
May 17	May 18	4,000.00	13.73	2015	320	11,257.75	108	4,000.00	—	—	102.02/10.19	10.47 per cent Government Stock, 2015 (1)
May 29	May 30	3,000.00	12.00	2013	243	7,064.77	82	3,000.00	—	—	9.81	9.81 per cent Government Stock, 2013 (4)
May 29	May 30	2,000.00	20.00	2021	196	7,440.51	27	2,000.00	—	—	10.25	10.25 per cent Government Stock, 2021 (4)
	May 30	5,000.00	20.00	2021	—	—	—	—	—	5,000.00	100.00/10.25	10.25 per cent Government Stock, 2021 (1), (5)
	Jun. 20	4,000.00	11.08	2012	—	—	—	—	—	4,000.00	108.85/9.71	11.03 per cent Government Stock, 2012 (1), (5)
Jun. 29	Jul. 2	4,000.00	10.00	2011	303	11,080.84	102	4,000.00	—	—	9.39	9.39 per cent Government Stock, 2011 (4)
Jun. 29	Jul. 2	2,000.00	16.83	2018	223	5,235.95	42	2,000.00	—	—	105.48/9.78	10.45 per cent Government Stock, 2018 (1)
Jul. 7	Jul. 9	4,000.00	11.89	2013	238	8,252.33	143	4,000.00	—	—	103.18/9.36	9.81 per cent Government Stock, 2013 (1)
Jul. 7	Jul. 9	3,000.00	19.89	2021	172	4,989.77	117	3,000.00	—	—	102.99/9.90	10.25 per cent Government Stock, 2021 (1)
Jul. 25	Jul. 26	5,000.00	9.93	2011	251	8,066.50	167	5,000.00	—	—	101.11/9.22	9.39 per cent Government Stock, 2011 (1)
Aug. 8	Aug. 9	2,000.00	18.00	2019	133	4,320.79	65	2,000.00	—	—	10.03	10.03 per cent

Aug. 8	Aug. 9	4,000.00	11.81	2013	159	4,427.00	98 2,586.00	735.00	679.00	101.95/9.53	Government Stock, 2019 (4) 9.81 per cent
Sep. 10	Sep. 11	5,000.00	11.00	2012	252	7,891.55	190 5,000.00	—	—	9.40	Government Stock, 2013 (1) 9.40 per cent
Sep. 10	Sep. 11	2,000.00	25.00	2026	159	3,843.71	31 2,000.00	—	—	10.18	Government Stock, 2012 (4) 10.18 per cent
Oct. 15	Oct. 16	2,000.00	24.90	2026	97	3,135.75	62 2,000.00	—	—	101.10/10.06	Government Stock, 2026 (4) 10.18 per cent
Oct. 15	Oct. 16	6,000.00	14.00	2015	333	12,176.89	176 6,000.00	—	—	9.85	Government Stock, 2026 (1) 9.85 per cent
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