

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

### Medium and Long Term Borrowing

(Rs. crore)

Auction	Date of Issue	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
			Period/ Residual Period	Year	Number	Value	Number	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>2000-01</b>												
Sep. 28	Sep. 29	3,000.00	7.92	2008	135	4,030.00	1042,625.00	—	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	783,000.00	—	—	11.69	11.30 per cent Government Stock, 2010 (2)	
Oct. 25	Oct. 27	3,000.00	11.73	2012	210	8,160.72	773,000.00	—	—	11.70	11.03 per cent Government Stock, 2012 (2)	
Nov. 6	Nov. 7	3,000.00	8.42	2009	224	9,037.30	93,000.00	—	—	11.27	11.99 per cent Government Stock, 2009 (2)	
Nov. 13	Nov. 14	4,000.00	11.68	2012	200	5,635.75	1674,000.00	—	—	11.50	11.03 per cent Government Stock, 2012 (2)	
Nov. 23	Nov. 24	3,000.00	11.00	2011	141	5,772.02	1053,000.00	—	—	11.50	11.50 per cent Government Stock, 2011 (5)	
Dec. 12	Dec. 13	3,000.00	9.63	2010	272	8,198.59	723,000.00	—	—	11.10	11.30 per cent Government Stock, 2010 (2)	
Dec. 26	Dec. 27	3,000.00	14.61	2015	218	5,147.00	1223,000.00	—	—	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 Stock, 2020 (5)	

Jan. 15	Jan. 16	1,500.00	15.46	2016	170	5,083.00	421,500.00	—	—	11.04	12.30 per cent Government Stock, 2016 (2)
Jan. 15	Jan. 16	2,500.00	9.46	2010	239	6,421.67	812,500.00	—	—	10.67	12.25 per cent Government Stock, 2010 (2)
Feb. 10	Feb. 12	3,000.00	14.00	2015	231	10,290.00	633,000.00	—	—	10.47	10.47 per cent Government Stock, 2015 (4)
Mar. 29	Mar. 30	3,000.00	14.35	2015	161	4,397.13	571,089.13	1,910.87	—	10.91	10.43 per cent Government Stock, 2015 (1)
<b>2001-02</b>											
Apr. 12	Apr. 16	4,000.00	10.12	2011	289	13,772.68	574,000.00	—	—	10.25	10.95 per cent Government Stock, 2011 (1)
Apr. 18	Apr. 19	4,000.00	7.37	2008	238	8,325.00	1304,000.00	—	—	9.81	11.40 per cent Government Stock, 2008 (1)
Apr. 18	Apr. 19	2,000.00	15.00	2016	184	8,032.50	292,000.00	—	—	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)
<b>2001-02</b>											
Apr. 27	Apr. 30	4,000.00	10.57	2011	216	9,316.01	884,000.00	—	—	10.12	11.50 per cent Government Stock, 2011 (1)
Apr. 27	Apr. 30	2,000.00	17.00	2018	257	8,287.00	252,000.00	—	—	10.45	10.45 per cent Government Stock, 2018 (4)

May 17	May 18	4,000.00	13.73	2015	320	11,257.75	1084,000.00	—	—	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	823,000.00	—	—	9.81	9.81 per cent Government Stock, 2013 (4)
May 29	May 30	2,000.00	20.00	2021	196	7,440.51	272,000.00	—	—	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	1024,000.00	—	—	9.39	9.39 per cent Government Stock, 2011 (4)
Jun. 29	Jul. 2	2,000.00	16.83	2018	223	5,235.95	422,000.00	—	—	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	1434,000.00	—	—	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	1173,000.00	—	—	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	1675,000.00	—	—	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	652,000.00	—	—	10.03	10.03 per cent Government Stock, 2019 (4)
Aug. 8	Aug. 9	4,000.00	11.81	2013	159	4,427.00	982,586.00	735.00	679.00	101.95/9.53	9.81 per cent Government Stock, 2013 (1)
Sep. 10	Sep. 11	5,000.00	11.00	2012	252	7,891.55	1905,000.00	—	—	9.40	9.40 per cent Government Stock, 2012 (4)

Sep. 10	Sep. 11	2,000.00	25.00	2026	159	3,843.71	312,000.00	—	—	10.18	10.18 per cent Government Stock, 2026 (4)
Oct. 15	Oct. 16	2,000.00	24.90	2026	97	3,135.75	622,000.00	—	—	101.10/10.06	10.18 per cent Government Stock, 2026 (1)
Oct. 15	Oct. 16	6,000.00	14.00	2015	333	12,176.89	1766,000.00	—	—	9.85	9.85 per cent Government Stock, 2015 (4)
Nov. 19	Nov. 20	4,000.00	13.86	2015	382	12,193.35	1134,000.00	—	—	109.83/8.62	9.85 per cent Government Stock, 2015 (1)
	Nov. 20	4,000.00	24.81	2026	—	—	—	—	4,000.00	112.15/8.95	10.18 per cent Government Stock, 2026 (1), (5)
Nov. 21	Nov. 22	2,000.00	5.00	2006	214	10,315.00	72,000.00	—	—	100.00/-0.05(7)	Government of India FRB 2006 (6)
Dec. 5	Dec. 6	3,000.00	8.00	2009	108	6,787.80	213,000.00	—	—	100.00/-0.01(8)	Government of India FRB 2009 (6)
Dec. 5	Dec. 6	3,000.00	14.37	2016	256	7,387.15	1003,000.00	—	—	121.92/8.10	10.71 per cent Government Stock, 2016 (1)
Jan. 14	Jan. 15	5,000.00	15.00	2017	471	16,204.78	1185,000.00	—	—	8.07	8.07 per cent Government Stock, 2017 (4)

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See 'Notes on Tables'.