

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

### Medium and Long Term Borrowing

(Rs. crore)

Date of Auction	Issue	Notified Amount	Maturity	Bids Received				Bids Accepted				Devolvement/ on Primary Dealers	Devolvement/ private placement on RBI	Indicative YTM at cut off price/- reissue price/ coupon rate	Nomenclature of Loan	
				Comp.	Non-Comp.	Comp.	Non-Comp.	Comp.	Non-Comp.	Comp.	Non-Comp.					
1	2	3	Period/ Residual period	Year	Number	Value	Number	Value	Number	Value	Number	Value	14	15	16	17
<b>2001-02</b>																
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
											Government
											Stock, 2019 (4)
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
											9.81 per cent
											Government
											Stock, 2013 (1)
Sep. 10	Sep. 11	5,000.00	11.00	2012	252	7,891.55	190	5,000.00	—	9.40	9.40 per cent
											Government
											Stock, 2012 (4)
Sep. 10	Sep. 11	2,000.00	25.00	2026	159	3,843.71	31	2,000.00	—	10.18	10.18 per cent
											Government
											Stock, 2026 (4)
<b>2001-02</b>											
Oct. 15	Oct. 16	2,000.00	24.90	2026	97	3,135.75	62	2,000.00	—	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	176	6,000.00	—	9.85	9.85 per cent
											Government
											Stock, 2015 (4)
Nov. 19	Nov. 20	4,000.00	13.86	2015	382	12,193.35	113	4,000.00	—	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	7	2,000.00	—	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	21	3,000.00	—	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	100	3,000.00	—	121.92/8.10	10.71 per cent

Jan. 14	Jan. 15	5,000.00	15.00	2017	471	16,204.78		118	5,000.00				8.07	Government Stock, 2016 (1) 8.07 per cent	
Feb. 14	Feb. 15	5,000.00	14.92	2017	328	8,494.35		152	5,000.00				108.06/7.18	Government Stock, 2017 (4) 8.07 per cent	
	Mar. 30	3,213.32	19.17	2021	—	—		—	—	—	3213.32		122.25/7.96	Government Stock, 2017 (1) 10.25 per cent Government Stock, 2021 (1), (5)	
<b>2002-03</b>															
Apr. 4	Apr. 5	3,000.00	7.00	2009	160	6,839.00	21	61.97	73	2,938.03	21	61.97		6.65	6.65 per cent Government Stock, 2009 (4), (9), (10)
Apr. 4	Apr. 5	4,000.00	10.00	2012	310	13,490.45	25	176.53	56	3,823.47	25	176.53		6.85	6.85 per cent Government Stock, 2012 (4), (9), (10)
Apr. 15	Apr. 16	6,000.00	15.00	2017	263	8,563.25	19	95.49	189	5,904.51	19	95.49		7.49	7.49 per cent Government Stock, 2017 (4), (10)
	Apr. 22	6,000.00	10.97	2012	—	—	—	—	—	—	—	—	—	6,000.00	114.81/7.34 9.40 per cent Government Stock, 2012 (1), (5)

See 'Notes on Tables'.