

No.55: Details of Central Government Market Borrowings

(Rs.crore)

Medium and Long Term Borrowing																
Date of Auction	Notified Issue	Maturity Amount	Period / Residual period	Year	Bids Received			Bids Accepted			Devolve - ment/ on Primary Dealers	Devolve - ment/ on Private place ment on RBI	Indicative YTM at cut off price/ reissue price/coupon rate	Nomenclature of Loan		
					Comp. Num ber	Non- Comp Value Num ber	Non- Comp Value Num ber	Comp. Num ber	Non- Comp Value Num ber	Non- Comp Value						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2001-02																
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)
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 Government Stock, 2016 (1)
Jan. 14	Jan. 15	5,000.00	15.00	2017	471	16,204.78	118	5,000.00	—	—	8.07	—	—	—	—	8.07 per cent Government Stock, 2017 (4)
Feb. 14	Feb. 15	5,000.00	14.92	2017	328	8,494.35	152	5,000.00	—	—	108.06/7.18	—	—	—	—	8.07 per cent Government Stock, 2017 (1)
Mar. 30	3,213.32	19.17	2021	—	—	—	—	—	—	—	3,213.32	122.25/7.96	—	—	—	10.25 per cent Government Stock, 2021 (1), (5)
2002-03																
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	176.5	—	—	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	7.497.49 per cent Government Stock, 2017 (4), (10)
Apr. 22	6,000.00	10.39	2012	—	—	—	—	—	—	—	—	—	—	—	—	9.40 per cent Government Stock, 2012 (1), (5)
May 2	May 3	6,000.00	10.00	2012	274	12,964.51	15	27.42	94	5,972.58	15	27.42	—	—	7.40	7.40 per cent Government Stock, 2012 (4), (10)
May 13	May 14	3,000.00	8.00	2010	161	3,987.00	14	18.16	123	2,467.00	14	18.16	—	514.84	7.55	7.55 per cent

																				Government Stock, 2010 (4), (10)
May 13	May 14	3,000.00	20.00	2022	85	1,933.60	14	22.72	46	1,474.10	14	22.72	—	1503.18	8.35	8.35 per cent Government Stock, 2022 (4), (10)				
	May 21	6,000.00	10.00	2012	—	—	—	—	—	—	—	—	—	6000.00	95.00/8.14	7.40 per cent Government Stock, 2012 (1), (5)				
	May 30	4,000.00	14.88	2017	—	—	—	—	—	—	—	—	—	4000.00	96.45/7.90	7.49 per cent Government Stock, 2017 (1), (5)				
	May 30	2,000.00	24.28	2026	—	—	—	—	—	—	—	—	—	2000.00	115.70/8.62	10.18 per cent Government Stock, 2026 (1), (5)				
Jun. 5	Jun. 6	4,000.00	9.91	2012	273	6,753.30	—	—	150	2,678.30	—	—	1321.70	—	97.80/7.72	7.40 per cent Government Stock, 2012 (1)				
Jun. 5	Jun. 6	2,000.00	19.94	2022	48	1,363.51	—	—	1	0.01	—	—	—	1999.99	100.00/8.35	8.35 per cent Government Stock, 2022 (1)				
Jul. 1	Jul. 2	4,000.00	7.87	2010	261	6,735.10	—	—	201	4,000.00	—	—	—	—	101.46/7.30	7.55 per cent Government Stock, 2010 (1)				
Jul. 1	Jul. 2	3,000.00	15.00	2017	41	3,685.00	—	—	18	2,885.00	—	—	115.00	—	100.00/0.34(6)	Government of India FRB 2017 (6)				
Jul. 17	Jul. 18	4,000.00	14.49	2017	229	6,634.60	23	37.31	66	1,521.10	23	37.31	1285.00	1156.59	102.30/7.80	8.07 per cent Government Stock, 2017 (1), (9), (10)				
Jul. 17	Jul. 18	3,000.00	10.00	2007/12	145	5,508.00	12	12.40	90	2,987.60	12	12.40	—	—	6.72	6.72 per cent Government Stock, 2007/12 (4),(9),(10)				

See 'Notes on Tables'.