

No. 55: Details of Central Government Market Borrowings

Medium and Long Term Borrowing

Date of		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	(Rs. crore) Nomenclature of Loan
Auction	Issue			Comp.	Non-Comp.	Comp.	Non-Comp.	Comp.	Non-Comp.	Value	Number	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2001-02																
Dec. 5	Dec. 6	3,000.00	8.00	2009	108	6,787.80			21	3,000.00			—	—	100/-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	176.53	—	—	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	10.39	2012	—	—	—	—	—	—	—	—	—	6,000.00	114.81/7.34	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	—	1,503.18	8.35	8.35 per cent Government Stock, 2022 (4), (10)
	May 21	6,000.00	10.00	2012	—	—	—	—	—	—	—	—	—	6,000.00	95.00/8.14	7.40 per cent Government Stock, 2012 (1), (5)
	May 30	4,000.00	14.88	2017	—	—	—	—	—	—	—	—	—	4,000.00	96.45/7.90	7.49 per cent Government Stock, 2017 (1), (5)
	May 30	2,000.00	24.28	2026	—	—	—	—	—	—	—	—	—	2,000.00	115.70/8.62	10.18 per cent Government Stock, 2026 (1), (5)
2002-03																
Jun. 5	Jun. 6	4,000.00	9.91	2012	273	6,753.30	—	—	150	2,678.30	—	—	1,321.70	—	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	—	—	—	1,999.99	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	1,285.00	1,156.59	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)
Aug. 2	Aug. 5	5,000.00	8.91	2011	324	12,123.25	13	32.52	105	4,967.48	13	32.52	—	—	113.90/7.24	9.39 per cent Government Stock, 2011 (1), (10)
Aug. 2	Aug. 5	2,000.00	24.10	2026	163	6,154.00	9	19.12	34	1,980.88	9	19.12	—	—	124.00/7.93	10.18 per cent Government Stock, 2026 (1), (10)
Aug. 27	Aug. 28	5,000.00	15.00	2017	260	8,840.90	26	108.35	157	4,891.66	26	108.35	—	—	7.46	7.46 per cent Government Stock, 2017 (4), (10)
Aug. 27	Aug. 28	2,000.00	30.00	2032	119	3,992.50	15	38.55	67	1,961.45	15	38.55	—	—	7.95	7.95 per cent Government Stock, 2032 (4), (9), (10)

Sep. 9	Sep. 11	4,000.00	14.96	2017	261	6,546.93	22	106.76	152	3,893.24	22	106.76	—	—	100.15/7.44	7.46 per cent Government Stock, 2017 (1), (10)
Sep. 9	Sep. 11	3,000.00	19.68	2022	131	4,288.50	20	55.64	98	2,944.36	20	55.64	—	—	106.50/7.70	8.35 per cent Government Stock, 2022(1), (10)
Oct. 8	Oct. 9	4,000.00	10.90	2013	361	15,269.50	26	78.31	119	3,921.69	26	78.31	—	—	100.93/7.14	7.27 per cent Government Stock, 2013 (1), (10)
Oct. 8	Oct. 9	3,000.00	29.89	2032	91	4,463.25	15	47.68	39	2,952.32	15	47.68	—	—	100.72/7.89	7.95 per cent Government Stock, 2032 (1), (9), (10)
Oct. 16	Oct. 17	4,000.00	14.86	2017	253	13,922.50	18	50.85	18	3,949.15	18	50.85	—	—	100.79/7.37	7.46 per cent Government Stock, 2017 (1), (10)
Nov. 6	Nov. 7	4,000.00	16.76	2019	245	10,410.90	14	29.00	20	3,971.00	14	29.00	—	—	126.58/7.26	10.03 per cent Government Stock, 2019 (1), (10)
Nov. 6	Nov. 7	3,000.00	23.84	2026	166	5,822.50	11	30.50	49	2,969.50	11	30.50	—	—	129.80/7.48	10.18 per cent Government Stock, 2026 (1), (10)
Dec. 5	Dec. 6	5,000.00	19.44	2022	263	12,189.00	23	86.53	39	4,913.47	23	86.53	—	—	115.09/6.93	8.35 per cent Government Stock, 2022 (1), (10)
Jan. 6	Jan. 7	5,000.00	12.66	2015	256	13,006.38	22	166.65	112	4,833.35	22	166.65	—	—	111.58/6.06	7.38 per cent Government Stock, 2015 (1), (10)

See 'Notes on Tables'