

**No. 55: Details of Central Government Market Borrowings**  
**Medium and Long Term Borrowing**

(Rs. crore)

Date of		Notified Amount	Maturity		Bids Received					
Auction	Issue		Period/ Residual Period	Year	Comp. Number	Value	Non-Comp. Number	Value		
		2	3	4	5	6	7	8	9	
<b>2002-03</b>										
Jun.	5	Jun.	6	4,000.00	9.91	2012	273	6,753.30	—	—
Jun.	5	Jun.	6	2,000.00	19.94	2022	48	1,363.51	—	—
Jul.	1	Jul.	2	4,000.00	7.87	2010	261	6,735.10	—	—
Jul.	1	Jul.	2	3,000.00	15.00	2017	41	3,685.00	—	—
Jul.	17	Jul.	18	4,000.00	14.49	2017	229	6,634.60	23	37.31
Jul.	17	Jul.	18	3,000.00	10.00	2007/12	145	5,508.00	12	12.40
Aug.	2	Aug.	5	5,000.00	8.91	2011	324	12,123.25	13	32.52
Aug.	2	Aug.	5	2,000.00	24.10	2026	163	6,154.00	9	19.12
Aug.	27	Aug.	28	5,000.00	15.00	2017	260	8,840.90	26	108.35
Aug.	27	Aug.	28	2,000.00	30.00	2032	119	3,992.50	15	38.55
Sep.	9	Sep.	11	4,000.00	14.96	2017	261	6,546.93	22	106.76
Sep.	9	Sep.	11	3,000.00	19.68	2022	131	4,288.50	20	55.64
Oct.	8	Oct.	9	4,000.00	10.90	2013	361	15,269.50	26	78.31
Oct.	8	Oct.	9	3,000.00	29.89	2032	91	4,463.25	15	47.68
Oct.	16	Oct.	17	4,000.00	14.86	2017	253	13,922.50	18	50.85
Nov.	6	Nov.	7	4,000.00	16.76	2019	245	10,410.90	14	29.00
Nov.	6	Nov.	7	3,000.00	23.84	2026	166	5,822.50	11	30.50

Dec.	5	Dec.	6	5,000.00	19.44	2022	263	12,189.00	23	86.53
Jan.	6	Jan.	7	5,000.00	12.66	2015	256	13,006.38	22	166.65
		Feb.	24	7,500.00	8.00	2011	—	—	—	—
		Feb.	24	5,500.00	11.00	2014	—	—	—	—

(Rs. crore)

Date of Auction	Issue	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	
		Comp. Number	Comp. Value	Non-Comp. Number	Non-Comp. Value					
		2	10	11	12	13	14	15	16	17
<b>2002-03</b>										
Jun.	5	Jun.	6	1502,678.30	—	—	1,321.70	—	97.80/7.72	7.40 per cent GS, 2012 (1)
Jun.	5	Jun.	6	1	0.01	—	—	1,999.99	100.00/8.35	8.35 per cent GS, 2022 (1)
Jul.	1	Jul.	2	2014,000.00	—	—	—	—	101.46/7.30	7.55 per cent GS, 2010 (1)
Jul.	1	Jul.	2	182,885.00	—	—	115.00	—	100.00/0.34(6)	GoI FRB 2017
Jul.	17	Jul.	18	661,521.10	23	37.31	1,285.00	1,156.59	102.30/7.80	8.07 per cent GS, 2017 (1), (9), (10)
Jul.	17	Jul.	18	902,987.60	12	12.40	—	—	6.72	6.72 per cent GS, 2007/12 (4), (9), (10)
Aug.	2	Aug.	5	1054,967.48	13	32.52	—	—	113.90/7.24	9.39 per cent GS, 2011 (1), (10)
Aug.	2	Aug.	5	341,980.88	9	19.12	—	—	124.00/7.93	10.18 per cent GS, 2026 (1), (10)
Aug.	27	Aug.	28	1574,891.66	26	108.35	—	—	7.46	7.46 per cent GS, 2017 (4), (10)
Aug.	27	Aug.	28	671,961.45	15	38.55	—	—	7.95	7.95 per cent GS, 2032 (4), (9), (10)
Sep.	9	Sep.	11	1523,893.24	22	106.76	—	—	100.15/7.44	7.46 per cent GS, 2017 (1), (10)
Sep.	9	Sep.	11	982,944.36	20	55.64	—	—	106.50/7.70	8.35 per cent GS, 2022 (1), (10)
Oct.	8	Oct.	9	1193,921.69	26	78.31	—	—	100.93/7.14	7.27 per cent GS, 2013 (1), (10)

Oct.	8	Oct.	9	392,952.32	15	47.68	—	—	100.72/7.89	7.95 per cent GS, 2032 (1), (9), (10)
Oct.	16	Oct.	17	183,949.15	18	50.85	—	—	100.79/7.37	7.46 per cent GS, 2017 (1), (10)
Nov.	6	Nov.	7	203,971.00	14	29.00	—	—	126.58/7.26	10.03 per cent GS, 2019 (1), (10)
Nov.	6	Nov.	7	492,969.50	11	30.50	—	—	129.80/7.48	10.18 per cent GS, 2026 (1), (10)
Dec.	5	Dec.	6	394,913.47	23	86.53	—	—	115.09/6.93	8.35 per cent GS, 2022 (1), (10)
Jan.	6	Jan.	7	1124,833.35	22	166.65	—	—	111.58/6.06	7.38 per cent GS, 2015 (1), (10)
		Feb.	24	—	—	—	—	7,500.00	6.57	6.57 per cent GS, 2011 (5)
		Feb.	24	—	—	—	—	5,500.00	6.72	6.72 per cent GS, 2014 (5)

(Rs. crore)

Date of Auction	Issue	Notified Amount	Maturity		Bids Received					
			Period/ Residual period	Year	Comp. Number	Value	Non-Comp. Number	Value		
		2	3	4	5	6	7	8	9	
<b>2003-04</b>										
Apr.	8	Apr.	9	5,000.00	11.02	2014	236	7,926.00	24	60.20
Apr.	8	Apr.	9	4,000.00	20.00	2023	245	10,413.00	25	147.31
Apr.	22	Apr.	23	5,000.00	14.69	2018	319	9,655.25	26	101.93
Apr.	22	Apr.	23	2,000.00	29.35	2032	131	4,472.75	19	60.65
		Apr.	23	3,000.00	14.69	2018	—	—	—	—
		Apr.	23	2,000.00	29.35	2032	—	—	—	—
May	3	May	5	6,000.00	10.33	2013	314	12,468.70	14	30.90
May	3	May	5	3,000.00	18.93	2023	143	4,158.75	14	41.55
May	19	May	20	5,000.00	11.00	2014	110	8,710.00	2	0.80

Jun.	3	Jun.	4	6,000.00	8.84	2012	378	13,026.00	21	91.30
Jun.	3	Jun.	4	3,000.00	25.00	2028	187	7,886.00	19	214.32
Jul.	1	Jul.	2	5,000.00	10.79	2014	298	12,800.00	20	95.42
Jul.	1	Jul.	2	4,000.00	15.94	2019	279	9,055.80	22	178.09
Jul.	1	Jul.	2	3,000.00	24.92	2028	114	5,379.75	20	136.14
Jul.	15	Jul.	16	6,000.00	16.46	2020	371	15,722.50	29	309.94
Jul.	15	Jul.	16	3,000.00	29.12	2032	134	5,234.75	22	68.19
Jul.	19	Jul.	22	—	5.70	2009	—	—	—	—
Jul.	19	Jul.	22	—	10.59	2014	—	—	—	—
Jul.	19	Jul.	22	—	14.10	2017	—	—	—	—
Jul.	19	Jul.	22	—	14.44	2018	—	—	—	—

(Rs. crore)

Date of Auction	Issue	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	
		Comp. Number	Comp. Value	Non-Comp. Number	Non-Comp. Value					
		2	10	11	12	13	14	15	16	17
<b>2003-04</b>										
Apr.	8	Apr.	9	2014,939.81	24	60.20	—	—	111.11/5.98	7.37 per cent GS, 2014 (1), (10)
Apr.	8	Apr.	9	653,852.69	25	147.31	—	—	6.30	6.30 per cent GS, 2023 (4), (10)
Apr.	22	Apr.	23	1344,898.07	26	101.93	—	—	101.40/6.10	6.25 per cent GS, 2018 (1), (10)
Apr.	22	Apr.	23	91,939.35	19	60.65	—	—	121.51/6.33	7.95 per cent GS, 2032 (1), (10)
		Apr.	23	—	—	—	—	3,000.00	101.40/6.10	6.25 per cent GS, 2018 (1), (5)

		Apr.	23	—	—	—	—	—	2,000.00	121.51/6.33	7.95 per cent GS, 2032 (1), (5)
May	3	May	5	985,969.10	14	30.90	—	—	109.92/5.97	7.27 per cent GS, 2013 (1), (10)	
May	3	May	5	1182,958.45	14	41.55	—	—	99.45/6.35	6.30 per cent GS, 2023 (1), (10)	
May	19	May	20	554,999.20	2	0.80	—	—	0.14 (6) 100.00/5.09% for first one year	GOI FRB 2014	
Jun.	3	Jun.	4	1515,908.70	21	91.30	—	—	107.48/5.76	6.85 per cent GS, 2012 (1), (10)	
Jun.	3	Jun.	4	152,850.00	19	150.00	—	—	6.13	6.13 per cent GS, 2028 (4), (10)	
Jul.	1	Jul.	2	1164,904.58	20	95.42	—	—	112.80/5.76	7.37 per cent GS, 2014 (1), (10)	
Jul.	1	Jul.	2	943,821.91	22	178.09	—	—	100.90/5.96	6.05 per cent GS, 2019 (1), (10)	
Jul.	1	Jul.	2	452,863.86	20	136.14	—	—	100.39/6.10	6.13 per cent GS, 2028 (1), (10)	
Jul.	15	Jul.	16	1155,700.00	29	300.00	—	—	103.92/5.97	6.35 per cent GS, 2020 (1), (10)	
Jul.	15	Jul.	16	122,931.81	22	68.19	—	—	123.38/6.20	7.95 per cent GS, 2032 (1), (10)	
Jul.	19	Jul.	22	—2,886.80	—	—	—	—	106.25	6.65 per cent GS, 2009 (11)	
Jul.	19	Jul.	22	—5,773.60	—	—	—	—	107.64	6.72 per cent GS, 2014 (11)	
Jul.	19	Jul.	22	—2,886.80	—	—	—	—	114.13	7.46 per cent GS, 2017 (11)	
Jul.	19	Jul.	22	—2,886.80	—	—	—	—	103.14	6.25 per cent GS, 2018 (11)	

GS : Government Stock, FRB : Floating Rate Bonds.  
Also see 'Notes on Tables'.