

No. 55: DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS

Medium and Long Term Borrowing

(Rs. crore)

Date of		Notified Amount	Maturity		Bids Received				Bids Accepted				Devdve-ment/ on Primary Dealers	Devdve-ment/ Private placement on RBI	Indicative YTM at cut-off price/ reissue price/ coupon rate	Nomenclature of Loan
Auction	Issue		Period/ Residual period	Year	Comp.		Non-Comp.		Comp.		Non-Comp.					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2002-03																
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 GS, 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 GS, 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 GS, 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 GS, 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 GS, 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 GS, 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 GS, 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 GS, 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 GS, 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 GS, 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 GS, 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 GS, 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 GS, 2015 (1),(10)
	Feb. 24	7,500.00	8.00	2011	—	—	—	—	—	—	—	—	—	7500.00	6.57	6.57 per cent GS, 2011 (5)
	Feb. 24	5,500.00	11.00	2014	—	—	—	—	—	—	—	—	—	5500.00	6.72	6.72 per cent GS, 2014 (5)
2003-04																
Apr. 8	Apr. 9	5,000.00	11.02	2014	236	7,926.00	24	60.20	201	4,939.81	24	60.20	—	—	111.11/5.98	7.37 per cent GS, 2014 (1), (10)
Apr. 8	Apr. 9	4,000.00	20.00	2023	245	10,413.00	25	147.31	65	3,852.69	25	147.31	—	—	6.30	6.30 per cent GS, 2023 (4), (10)
Apr. 22	Apr. 23	5,000.00	14.69	2018	319	9,655.25	26	101.93	134	4,898.07	26	101.93	—	—	101.40/6.10	6.25 per cent GS, 2018 (1), (10)

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

No. 55: DETAILS OF CENTRAL GOVERNMENT MARKET BORROWINGS (Concl.)

Medium and Long Term Borrowing

(Rs. crore)

Date of		Notified Amount	Maturity		Bids Received				Bids Accepted				Devdve-ment/ on Primary Dealers	Devdve-ment/ Private placement on RBI	Indicative YTM at cut-off price/ reissue price/ coupon rate	Nomenclature of Loan
Auction	Issue		Period/ Residual period	Year	Comp.		Non-Comp.		Comp.		Non-Comp.					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2003-04																
Apr. 22	Apr. 23	2,000.00	29.35	2032	131	4,472.75	19	60.65	9	1,939.35	19	60.65	—	—	121.51/6.33	7.95 per cent GS, 2032 (1), (10)
	Apr. 23	3,000.00	14.69	2018	—	—	—	—	—	—	—	—	—	3000.00	101.40/6.10	6.25 per cent GS, 2018 (1), (5)
	Apr. 23	2,000.00	29.35	2032	—	—	—	—	—	—	—	—	—	2000.00	121.51/6.33	7.95 per cent GS, 2032 (1), (5)
May 3	May 5	6,000.00	10.33	2013	314	12,468.70	14	30.90	98	5,969.10	14	30.90	—	—	109.92/5.97	7.27 per cent GS, 2013 (1), (10)
May 3	May 5	3,000.00	18.93	2023	143	4,158.75	14	41.55	118	2,958.45	14	41.55	—	—	99.45/6.35	6.30 per cent GS, 2023 (1), (10)
May 19	May 20	5,000.00	11.00	2014	110	8,710.00	2	0.80	55	4,999.20	2	0.80	—	—	0.14 (6) 100.00/5.09% for first 1/2 year	GOI FRB 2014
Jun. 3	Jun. 4	6,000.00	8.84	2012	378	13,026.00	21	91.30	151	5,908.70	21	91.30	—	—	107.48/5.76	6.85 per cent GS, 2012 (1), (10)
Jun. 3	Jun. 4	3,000.00	25.00	2028	187	7,886.00	19	214.32	15	2,850.00	19	150.00	—	—	6.13	6.13 per cent GS, 2028 (4), (10)
Jul. 1	Jul. 2	5,000.00	10.79	2014	298	12,800.00	20	95.42	116	4,904.58	20	95.42	—	—	112.80/5.76	7.37 per cent GS, 2014 (1), (10)
Jul. 1	Jul. 2	4,000.00	15.94	2019	279	9,055.80	22	178.09	94	3,821.91	22	178.09	—	—	100.90/5.96	6.05 per cent GS, 2019 (1), (10)
Jul. 1	Jul. 2	3,000.00	24.92	2028	114	5,379.75	20	136.14	45	2,863.86	20	136.14	—	—	100.39/6.10	6.13 per cent GS, 2028 (1), (10)
Jul. 15	Jul. 16	6,000.00	16.46	2020	371	15,722.50	29	309.94	115	5,700.00	29	300.00	—	—	103.92/5.97	6.35 per cent GS, 2020 (1), (10)
Jul. 15	Jul. 16	3,000.00	29.12	2032	134	5,234.75	22	68.19	12	2,931.81	22	68.19	—	—	123.38/6.20	7.95 per cent GS, 2032 (1), (10)
Jul. 19	Jul. 22	—	5.70	2009	—	—	—	—	—	2,886.80	—	—	—	—	106.25	6.65 per cent GS, 2009 (11)
Jul. 19	Jul. 22	—	10.59	2014	—	—	—	—	—	5,773.60	—	—	—	—	107.64	6.72 per cent GS, 2014 (11)
Jul. 19	Jul. 22	—	14.10	2017	—	—	—	—	—	2,886.80	—	—	—	—	114.13	7.46 per cent GS, 2017 (11)
Jul. 19	Jul. 22	—	14.44	2018	—	—	—	—	—	2,886.80	—	—	—	—	103.14	6.25 per cent GS, 2018 (11)
Aug. 7	Aug. 8	6,000.00	8.00	2011	115	13,145.00	10	19.40	54	5,980.60	10	19.40	—	—	0.13 (6) 100.00/5.03% for first 1 year	GOI FRB 2011
Aug. 7	Aug. 8	3,000.00	24.64	2028	176	7,476.26	27	243.32	79	2,850.00	27	150.00	—	—	6.01	6.01 per cent GS, 2028 (4), (10)
Sep. 3	Sep. 4	6,000.00	19.77	2023	317	10,651.50	25	215.88	149	5,784.12	25	215.88	—	—	101.92/6.00	6.17 per cent GS, 2023 (1), (10)
Oct. 21	Oct. 22	5,000.00	14.93	2018	335	11,448.42	24	350.94	85	4,750.00	24	250.00	—	—	103.51/5.35	5.69 per cent GS, 2018 (1), (10)