

No. 53: Details of Central Government Market Borrowings

Medium and Long Term Borrowing

(₹ crore)

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	Nomenclature of Loan
Auction	Issue		Period/Residual period	Year	Competitive		Non-Competitive		Competitive		Non-Competitive					
					Number	Value	Number	Value	Number	Value	Number	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
2010-11																
7-Jan-11	10-Jan-11	4,000	6.27	2017	115	6,848.50	2	5.50	68	3,271.00	2	5.50	723.5	-	97.25/8.0536	7.49 % G S. 2017 (1)(9)
7-Jan-11	10-Jan-11	4,000	9.31	2020	104	6,853.70	6	12.20	33	2,501.70	6	12.20	1,486.1	-	97.48/8.1891	7.80 % G S. 2020 (1)(9)
7-Jan-11	10-Jan-11	3,000	16.56	2027	132	6,235.07	11	54.89	56	2,945.11	11	54.89	-	-	98.10/8.4745	8.26 % G S. 2027 (1)(9)
14-Jan-11	17-Jan-11	4,000	4.41	2015	113	7,920.87	3	5.21	70	3,994.79	3	5.21	-	-	96.56/8.1108	7.17 % G S. 2015 (1)(9)
14-Jan-11	17-Jan-11	4,000	11.68	2022	142	8,370.50	6	13.79	64	3,986.21	6	13.79	-	-	99.66/8.1732	8.13 % G S. 2022 (1)(9)
14-Jan-11	17-Jan-11	3,000	29.46	2040	108	6,533.29	8	13.03	49	2,986.97	8	13.03	-	-	97.54/8.5288	8.30 % G S. 2040 (1)(9)
21-Jan-11	24-Jan-11	3,000	16.52	2027	144	6,976.11	8	41.67	64	2,958.32	8	41.67	-	-	97.70/8.5216	8.26 % G S. 2027 (1)(9)
21-Jan-11	24-Jan-11	4,000	6.45	2017	106	6,852.10	3	2.65	76	3,997.35	3	2.65	-	-	99.01/8.1892	7.99 % G S. 2017 (1)(9)
21-Jan-11	24-Jan-11	4,000	11.52	2022	138	6,765.76	8	9.08	95	3,990.92	8	9.08	-	-	98.75/8.2497	8.08 % G S. 2022 (1)(9)
4-Feb-11	7-Feb-11	4,000	4.35	2015	144	9,735.35	4	7.26	65	2,992.74	4	7.26	-	-	96.40/8.1652	7.17 % G S. 2015 (1)(9)
4-Feb-11	7-Feb-11	5,000	11.62	2022	174	7,488.59	9	32.24	110	3,967.76	9	32.24	-	-	99.21/8.2348	8.13 % G S. 2022 (1)(9)
4-Feb-11	7-Feb-11	2,000	29.40	2040	101	6,026.58	7	13.92	58	2,986.07	7	13.92	-	-	97.01/8.5789	8.30 % G S. 2040 (1)(9)
11-Feb-11	14-Feb-11	4,000	6.17	2017	123	8,215.00	6	7.83	30	2,992.17	6	7.83	-	-	96.83/8.1502	7.49 % G S. 2017 (1)(9)
11-Feb-11	14-Feb-11	4,000	11.47	2022	150	7,629.50	7	19.02	95	3,980.98	7	19.02	-	-	98.76/8.2486	8.08 % G S. 2022 (1)(9)
11-Feb-11	14-Feb-11	3,000	16.47	2027	132	5,913.40	9	50.80	96	2,949.20	9	50.80	-	-	97.55/8.5392	8.26 % G S. 2027 (1)(9)
2011-12																
8-Apr-11	11-Apr-11	4,000	7.00	2018	230	11,961.50	6	5.76	97	3,994.24	6	5.76	-	-	7.83	7.83 % G S. 2018 (4)(9)
8-Apr-11	11-Apr-11	4,000	10.00	2021	299	15,991.40	6	19.48	109	4,980.52	6	19.48	-	-	7.80	7.80 % G S. 2021 (4)(9)
8-Apr-11	11-Apr-11	3,000	29.23	2040	84	6,461.67	3	2.30	47	2,997.70	3	2.30	-	-	98.78/8.4108	8.30 % G S. 2040 (1)(9)

No. 53: Details of Central Government Market Borrowings (Contd.)

Medium and Long Term Borrowing

(₹ 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
			Period/Residual period	Year	Competitive		Non-Competitive		Competitive		Non-Competitive					
					Number	Value	Number	Value	Number	Value	Number	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
2011-12																
15-Apr-11	18-Apr-11	4.000	4.98	2016	95	5,553.00	-	-	62	3,125.00	-	-	875.00	-	97.50/8.2108	7.59 % G S. 2016 (1) (9)
15-Apr-11	18-Apr-11	4.000	11.29	2022	191	10,549.40	6	14.44	79	4,985.56	6	14.44	-	-	98.74/8.2509	8.08 % G S. 2022 (1) (9)
15-Apr-11	18-Apr-11	3.000	16.29	2027	125	6,887.30	5	6.75	36	2,993.25	5	6.75	-	-	98.15/8.4690	8.26 % G S. 2027 (1) (9)
21-Apr-11	25-Apr-11	3.000	6.96	2018	127	6,896.00	1	2.00	41	2,998.00	1	2.00	-	-	98.60/8.0960	7.83 % G S. 2018 (1) (9)
21-Apr-11	25-Apr-11	3.000	9.96	2021	213	12,210.53	2	5.00	102	5,995.00	2	5.00	-	-	98.26/8.0566	7.80 % G S. 2021 (1) (9)
21-Apr-11	25-Apr-11	2.000	29.19	2040	96	6,660.94	1	4.50	21	2,995.50	1	4.50	-	-	97.84/8.4994	8.30 % G S. 2040 (1) (9)
6-May-11	9-May-11	4.000	4.93	2016	135	9,691.98	5	8.55	35	3,991.45	5	8.55	-	-	96.78/8.3993	7.59 % G S. 2016 (1) (9)
6-May-11	9-May-11	5.000	11.37	2022	189	13,350.55	5	10.55	56	4,989.45	5	10.55	-	-	98.04/8.3987	8.13 % G S. 2022 (1) (9)
6-May-11	9-May-11	3.000	16.23	2027	117	7,272.17	6	24.65	72	2,975.35	6	24.65	-	-	97.04/8.5992	8.26 % G S. 2027 (1) (9)
13-May-11	16-May-11	4.000	6.90	2018	166	9,301.25	8	20.14	96	3,979.86	8	20.14	-	-	97.05/8.3994	7.83 % G S. 2018 (1) (9)
13-May-11	16-May-11	5.000	9.90	2021	158	8,549.00	6	10.76	131	4,989.23	6	10.76	-	-	96.72/8.2902	7.80 % G S. 2021 (1) (9)
13-May-11	16-May-11	3.000	29.13	2040	93	6,976.60	5	12.19	31	2,987.81	5	12.19	-	-	96.39/8.6393	8.30 % G S. 2040 (1) (9)
20-May-11	23-May-11	4.000	4.89	2016	143	7,607.77	6	12.77	75	3,355.77	6	12.77	631.45	-	96.46/8.4866	7.59 % G S. 2016 (1) (9)
20-May-11	23-May-11	5.000	11.19	2022	214	10,878.13	6	14.21	109	4,985.79	6	14.21	-	-	97.05/8.4907	8.08 % G S. 2022 (1) (9)
20-May-11	23-May-11	3.000	16.19	2027	104	7,828.41	7	14.00	24	2,986.00	7	14.00	-	-	96.71/8.6387	8.26 % G S. 2027 (1) (9)
27-May-11	30-May-11	4.000	6.86	2018	140	6,606.76	7	9.24	99	3,990.76	7	9.24	-	-	96.35/8.5406	7.83 % G S. 2018 (1) (9)
27-May-11	30-May-11	5.000	9.86	2021	201	9,957.63	6	6.85	101	4,993.14	6	6.85	-	-	95.81/8.4316	7.80 % G S. 2021 (1) (9)
27-May-11	30-May-11	3.000	29.09	2040	75	7,242.50	7	10.56	15	2,989.44	7	10.56	-	-	96.20/8.6583	8.30 % G S. 2040 (1) (9)
3-Jun-11	6-Jun-11	3.000	4.85	2016	114	6,222.25	3	0.70	42	2,999.30	3	0.70	-	-	96.80/8.4027	7.59 % G S. 2016 (1) (9)

No. 53: Details of Central Government Market Borrowings (Concl'd.)

Medium and Long Term Borrowing

(₹ crore)

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Auction	Issue		Period/Residual period	Year	Competitive		Non-Competitive		Competitive		Non-Competitive					
					Number	Value	Number	Value	Number	Value	Number	Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
2011-12																
3-Jun-11	6-Jun-11	6.000	11.29	2022	214	12,828.70	7	7.84	92	5,992.16	7	7.84	-	-	97.75/8.4401	8.13 % G.S. 2022 (1) (9)
3-Jun-11	6-Jun-11	3.000	20.69	2032	95	7,152.20	6	6.66	26	2,993.33	6	6.66	-	-	96.90/8.6011	8.28 % G.S. 2032 (1) (9)
10-Jun-11	13-Jun-11	3.000	6.83	2018	149	6,747.69	5	12.09	50	2,987.91	5	12.09	-	-	97.55/8.3038	7.83 % G.S. 2018 (1) (9)
10-Jun-11	13-Jun-11	6.000	9.83	2021	218	13,460.88	3	8.05	72	5,991.95	3	8.05	-	-	97.00/8.2488	7.80 % G.S. 2021 (1) (9)
10-Jun-11	13-Jun-11	3.000	16.14	2027	103	7,205.78	7	23.68	66	2,976.32	7	23.68	-	-	97.13/8.5900	8.26 % G.S. 2027 (1) (9)
24-Jun-11	27-Jun-11	3.000	4.79	2016	126	6,366.18	5	12.54	73	2,987.46	5	12.54	-	-	97.06/8.3420	7.59 % G.S. 2016 (1) (9)
24-Jun-11	27-Jun-11	6.000	11.10	2022	226	14,542.15	6	16.28	59	5,983.72	6	16.28	-	-	98.06/8.3497	8.08 % G.S. 2022 (1) (9)
24-Jun-11	27-Jun-11	3.000	20.63	2032	91	7,421.53	6	10.53	61	2,989.47	6	10.53	-	-	96.92/8.5997	8.28 % G.S. 2032 (1) (9)
1-Jul-11	4-Jul-11	3.000	6.77	2018	159	6,592.70	8	12.93	71	2,987.07	8	12.93	-	-	97.14/8.3884	7.83 % G.S. 2018 (1) (9)
1-Jul-11	4-Jul-11	6.000	9.77	2021	256	12,629.00	3	10.55	129	5,989.45	3	10.55	-	-	96.31/8.3571	7.80 % G.S. 2021 (1) (9)
1-Jul-11	4-Jul-11	3.000	16.08	2027	142	6,680.46	9	29.09	95	2,970.91	9	29.09	-	-	96.75/8.6363	8.26 % G.S. 2027 (1) (9)
1-Jul-11	4-Jul-11	3.000	28.99	2040	85	7,261.29	4	5.60	31	2,994.40	4	5.60	-	-	96.20/8.6598	8.30 % G.S. 2040 (1) (9)
8-Jul-11	11-Jul-11	3.000	5.51	2017	138	7,793.97	5	10.35	47	2,989.65	5	10.35	-	-	98.65/8.3805	8.07 % G.S. 2017 (1) (9)
8-Jul-11	11-Jul-11	6.000	11.19	2022	206	10,333.91	8	12.60	158	5,987.39	8	12.60	-	-	97.47/8.4816	8.13 % G.S. 2022 (1) (9)
8-Jul-11	11-Jul-11	3.000	16.19	2027	130	8,049.85	6	16.20	28	2,983.80	6	16.20	-	-	97.00/8.6248	8.28 % G.S. 2027 (1) (9)
15-Jul-11	18-Jul-11	3.000	6.73	2018	147	7,399.00	5	11.10	57	2,988.90	5	11.10	-	-	97.69/8.2807	7.83 % G.S. 2018 (1) (9)
15-Jul-11	18-Jul-11	6.000	9.73	2021	192	11,291.35	7	14.81	122	5,985.18	7	14.81	-	-	97.00/8.2515	7.80 % G.S. 2021 (1) (9)
15-Jul-11	18-Jul-11	3.000	28.96	2040	109	8,864.05	5	8.06	42	2,991.94	5	8.06	-	-	96.91/8.5902	8.30 % G.S. 2040 (1) (9)
22-Jul-11	25-Jul-11	4.000	5.47	2017	112	8,539.07	5	14.20	58	3,985.80	5	14.20	-	-	98.87/8.3303	8.07 % G.S. 2017 (1) (9)
22-Jul-11	25-Jul-11	5.000	11.02	2022	224	10,066.67	8	17.17	147	4,982.82	8	17.17	-	-	97.46/8.4381	8.08 % G.S. 2022 (1) (9)
22-Jul-11	25-Jul-11	3.000	16.16	2027	93	7,360.07	8	13.74	58	2,986.26	8	13.74	-	-	97.05/8.6195	8.28 % G.S. 2027 (1) (9)

GS : Government Stock

PP - Private Placement with RBI

Note: Allotment to Non-Competitive Bidders at weighted average yield/price of competitive bids.