

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				
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)
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)

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

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
2011-12																	
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)	
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)	

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

Medium and Long Term Borrowing

(₹ crore)

Date of		Notified Amount	Maturity		Bids Received				Bids Accepted				Develo-ment on Primary Dealers	Develo-ment/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						
					Num-ber	Value	Num-ber	Value	Num-ber	Value	Num-ber	Value					
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2011-12																	
29-Jul-11	1-Aug-11	3,000	6.69	2018	131	5,953.80	7	14.10	74	2,985.90	7	14.10	-	-	96.59/8.6195	7.83 % G S. 2018 (1) (9)	
29-Jul-11	1-Aug-11	6,000	9.69	2021	256	14,342.75	7	25.25	80	5,974.75	7	25.25	-	-	95.60/8.4716	7.80 % G S. 2021 (1) (9)	
29-Jul-11	1-Aug-11	3,000	28.92	2040	83	6,659.35	5	5.85	37	2,994.15	5	5.85	-	-	95.49/8.7289	8.30 % G S. 2040 (1) (9)	
5-Aug-11	8-Aug-11	4,000	5.44	2017	101	9,141.40	4	6.80	30	3,993.20	4	6.80	-	-	99.00/8.3002	8.07 % G S. 2017 (1) (9)	
5-Aug-11	8-Aug-11	5,000	11.12	2022	166	13,881.55	6	14.67	40	4,985.33	6	14.67	-	-	98.12/8.3912	8.13 % G S. 2022 (1) (9)	
5-Aug-11	8-Aug-11	3,000	16.12	2027	100	8,629.35	6	10.70	40	2,989.30	6	10.70	-	-	97.21/8.6013	8.28 % G S. 2027 (1) (9)	
12-Aug-11	16-Aug-11	3,000	6.65	2018	125	5,718.50	7	17.95	83	2,982.05	7	17.95	-	-	97.67/8.2893	7.83 % G S. 2018 (1) (9)	
12-Aug-11	16-Aug-11	6,000	9.65	2021	232	10,592.50	7	18.78	155	5,981.23	7	18.78	-	-	96.85/8.2777	7.80 % G S. 2021 (1) (9)	
12-Aug-11	16-Aug-11	3,000	28.88	2040	89	6,874.15	8	9.51	36	2,990.49	8	9.51	-	-	96.92/8.5886	8.30 % G S. 2040 (1) (9)	
18-Aug-11	22-Aug-11	3,000	5.40	2017	83	6,672.00	1	2.00	31	2,998.00	1	2.00	-	-	99.04/8.2911	8.07 % G S. 2017 (1) (9)	
18-Aug-11	22-Aug-11	4,000	10.94	2022	226	10,256.61	7	12.79	72	3,987.21	7	12.79	-	-	97.68/8.4072	8.08 % G S. 2022 (1) (9)	
18-Aug-11	22-Aug-11	3,000	20.48	2032	94	7,267.46	5	9.30	49	2,990.70	5	9.30	-	-	96.95/8.5988	8.28 % G S. 2032 (1) (9)	
26-Aug-11	29-Aug-11	3,000	6.62	2018	135	5,451.50	4	9.10	96	2,990.90	4	9.10	-	-	97.41/8.3444	7.83 % G S. 2018 (1) (9)	
26-Aug-11	29-Aug-11	6,000	9.62	2021	228	12,174.75	6	13.50	124	5,986.50	6	13.50	-	-	96.70/8.3027	7.80 % G S. 2021 (1) (9)	
26-Aug-11	29-Aug-11	2,000	16.06	2027	112	5,837.30	8	9.93	66	1,990.08	8	9.93	-	-	97.36/8.5849	8.28 % G S. 2027 (1) (9)	
2-Sep-11	5-Sep-11	3,000	5.84	2017	99	5,904.75	2	4.00	51	2,270.75	2	4.00	725.25	-	98.15/8.3931	7.99 % G S. 2017 (1) (9)	
2-Sep-11	5-Sep-11	5,000	11.04	2022	192	10,372.50	6	9.08	91	4,990.92	6	9.08	-	-	97.66/8.4592	8.13 % G S. 2022 (1) (9)	
2-Sep-11	5-Sep-11	3,000	28.83	2040	79	6,500.50	4	5.50	43	2,994.50	4	5.50	-	-	96.09/8.6692	8.30 % G S. 2040 (1) (9)	
9-Sep-11	12-Sep-11	3,000	5.34	2017	124	5,529.64	3	8.55	69	2,991.45	3	8.55	-	-	98.87/8.3322	8.07 % G S. 2017 (1) (9)	
9-Sep-11	12-Sep-11	5,000	9.58	2021	228	11,602.39	3	11.50	99	4,988.50	3	11.50	-	-	96.71/8.3030	7.80 % G S. 2021 (1) (9)	
9-Sep-11	12-Sep-11	3,000	16.03	2027	139	8,945.85	3	16.02	56	2,983.98	3	16.02	-	-	97.49/8.5705	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.