

No. 53: Details of Central Government Market Borrowings

Medium and Long Term Borrowing

(Rs. 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 | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 2009-10 | | | | | | | | | | | | | | | | |
| 6-Nov-09 | 9-Nov-09 | 3,000 | 4.95 | 2014 | 142 | 9,410.00 | 5 | 8.75 | 8 | 2,991.25 | 5 | 8.75 | — | — | 100.93/7.0924 | 7.32 % GS, 2014 (1) (9) |
| 6-Nov-09 | 9-Nov-09 | 4,000 | 10.15 | 2020 | 230 | 10,722.05 | 6 | 15.50 | 52 | 3,984.50 | 6 | 15.50 | — | — | 90.14/7.7706 | 6.35 % GS, 2020 (1) (9) |
| 6-Nov-09 | 9-Nov-09 | 2,000 | 24.75 | 2034 | 93 | 4,566.94 | 8 | 21.55 | 38 | 1,978.45 | 8 | 21.55 | — | — | 91.15/8.3495 | 7.50 % GS, 2034 (1) (9) |
| 13-Nov-09 | 16-Nov-09 | 3,000 | 6.75 | 2016 | 178 | 8,243.91 | 4 | 5.50 | 42 | 2,994.50 | 4 | 5.50 | — | — | 98.20/7.3600 | 7.02 % GS, 2016 (1) (9) |
| 13-Nov-09 | 16-Nov-09 | 4,000 | 9.66 | 2019 | 183 | 10,027.00 | 1 | 1.00 | 57 | 3,999.00 | 1 | 1.00 | — | — | 96.96/7.3430 | 6.90 % GS, 2019 (1) (9) |
| 13-Nov-09 | 16-Nov-09 | 3,000 | 17.25 | 2027 | 120 | 5,478.50 | 6 | 30.11 | 68 | 2,969.90 | 6 | 30.11 | — | — | 99.62/8.2795 | 8.24 % GS, 2027 (1) (9) |
| 20-Nov-09 | 23-Nov-09 | 3,000 | 4.91 | 2014 | 163 | 12,969.50 | 4 | 11.85 | 8 | 2,988.15 | 4 | 11.85 | — | — | 101.7/6.9035 | 7.32 % GS, 2014 (1) (9) |
| 20-Nov-09 | 23-Nov-09 | 4,000 | 10.11 | 2020 | 252 | 12,239.00 | 6 | 27.25 | 56 | 3,972.75 | 6 | 27.25 | — | — | 91.55/7.5591 | 6.35 % GS, 2020 (1) (9) |
| 20-Nov-09 | 23-Nov-09 | 3,000 | 24.71 | 2034 | 123 | 6,806.32 | 7 | 25.79 | 68 | 2,974.21 | 7 | 25.79 | — | — | 91.84/8.2789 | 7.50 % GS, 2034 (1) (9) |
| 4-Dec-09 | 7-Dec-09 | 3,000 | 6.69 | 2016 | 176 | 7,226.75 | 4 | 5.52 | 75 | 2,994.49 | 4 | 5.52 | — | — | 98.45/7.3141 | 7.02 % GS, 2016 (1) (9) |
| 4-Dec-09 | 7-Dec-09 | 4,000 | 9.60 | 2019 | 170 | 9,024.00 | 2 | 3.02 | 51 | 3,996.99 | 2 | 3.02 | — | — | 96.69/7.3859 | 6.90 % GS, 2019 (1) (9) |
| 4-Dec-09 | 7-Dec-09 | 3,000 | 22.19 | 2032 | 125 | 6,620.60 | 11 | 40.60 | 72 | 2,959.40 | 11 | 40.60 | — | — | 99.59/8.3188 | 8.28 % GS, 2032 (1) (9) |
| 11-Dec-09 | 14-Dec-09 | 3,000 | 4.85 | 2014 | 102 | 7,524.28 | 4 | 6.64 | 32 | 2,993.36 | 4 | 6.64 | — | — | 100.71/7.1409 | 7.32 % GS, 2014 (1) (9) |
| 11-Dec-09 | 14-Dec-09 | 4,000 | 10.05 | 2020 | 177 | 8,521.50 | 4 | 6.00 | 74 | 3,994.00 | 4 | 6.00 | — | — | 91.32/7.5999 | 6.35 % GS, 2020 (1) (9) |
| 11-Dec-09 | 14-Dec-09 | 3,000 | 17.17 | 2027 | 113 | 5,758.25 | 7 | 31.75 | 56 | 2,968.25 | 7 | 31.75 | — | — | 99.27/8.3185 | 8.24 % GS, 2027 (1) (9) |

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

Medium and Long Term Borrowing

(Rs. 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 | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 2009-10 | | | | | | | | | | | | | | | | |
| 18-Dec-09 | 21-Dec-09 | 2,000 | 11.00 | 2020 | 50 | 3,025.00 | 0 | 0.00 | 36 | 2,000.00 | 0 | 0.00 | — | — | 91.00/4.8557 | GOI FRB 2020 (1) (9) |
| 18-Dec-09 | 21-Dec-09 | 4,000 | 6.66 | 2016 | 157 | 6,838.06 | 3 | 10.68 | 114 | 3,762.06 | 3 | 10.68 | 227.26 | — | 97.50/7.5013 | 7.02 % GS, 2016 (1) (9) |
| 18-Dec-09 | 21-Dec-09 | 3,000 | 22.15 | 2032 | 102 | 5,464.00 | 7 | 31.90 | 52 | 2,968.10 | 7 | 31.90 | — | — | 98.75/8.4035 | 8.28 % GS, 2032 (1) (9) |
| 8-Jan-10 | 11-Jan-10 | 4,000 | 4.78 | 2014 | 154 | 9,181.03 | 7 | 7.70 | 58 | 3,992.30 | 7 | 7.70 | — | — | 100.18/7.2706 | 7.32 % GS, 2014 (1) (9) |
| 8-Jan-10 | 11-Jan-10 | 3,000 | 9.51 | 2019 | 177 | 7,438.27 | 3 | 5.80 | 49 | 2,994.20 | 3 | 5.80 | — | — | 94.22/7.7712 | 6.90 % GS, 2019 (1) (9) |
| 8-Jan-10 | 11-Jan-10 | 3,000 | 22.09 | 2032 | 141 | 7,146.02 | 7 | 51.40 | 60 | 2,948.60 | 7 | 51.40 | — | — | 99.51/8.3276 | 8.28 % GS, 2032 (1) (9) |
| 15-Jan-10 | 18-Jan-10 | 3,000 | 6.58 | 2016 | 165 | 7,876.00 | 5 | 5.00 | 40 | 2,995.00 | 5 | 5.00 | — | — | 98.09/7.3901 | 7.02 % GS, 2016 (1) (9) |
| 15-Jan-10 | 18-Jan-10 | 4,000 | 9.96 | 2020 | 156 | 7,787.00 | 5 | 9.05 | 69 | 3,990.95 | 5 | 9.05 | — | — | 91.11/7.6407 | 6.35 % GS, 2020 (1) (9) |
| 15-Jan-10 | 18-Jan-10 | 3,000 | 17.08 | 2027 | 123 | 5,732.00 | 9 | 40.90 | 76 | 2,959.10 | 9 | 40.90 | — | — | 99.63/8.2797 | 8.24 % GS, 2027 (1) (9) |
| 22-Jan-10 | 25-Jan-10 | 2,000 | 4.74 | 2014 | 109 | 5,021.50 | 4 | 5.15 | 40 | 1,994.85 | 4 | 5.15 | — | — | 100.74/7.1291 | 7.32 % GS, 2014 (1) (9) |
| 22-Jan-10 | 25-Jan-10 | 3,000 | 10.91 | 2020 | 133 | 9,730.00 | 0 | 0.00 | 17 | 3,000.00 | 0 | 0.00 | — | — | 93.00/5.0214 | GOI FRB 2020 (1) (9) |
| 22-Jan-10 | 25-Jan-10 | 2,000 | 22.06 | 2032 | 112 | 4,906.25 | 7 | 39.48 | 48 | 1,960.52 | 7 | 39.48 | — | — | 100.00/8.2792 | 8.28 % GS, 2032 (1) (9) |
| 5-Feb-10 | 8-Feb-10 | 3,000 | 6.53 | 2016 | 133 | 5,218.20 | 3 | 4.00 | 92 | 2,996.00 | 3 | 4.00 | — | — | 97.52/7.5071 | 7.02 % GS 2016 (1) (9) |
| 5-Feb-10 | 8-Feb-10 | 3,000 | 9.90 | 2020 | 136 | 5,891.00 | 4 | 16.30 | 78 | 2,983.70 | 4 | 16.30 | — | — | 90.90/7.6777 | 6.35 % GS, 2020 (1) (9) |
| 5-Feb-10 | 8-Feb-10 | 2,000 | 17.02 | 2027 | 128 | 5,116.90 | 10 | 77.64 | 67 | 1,922.36 | 10 | 77.64 | — | — | 99.25/8.3228 | 8.24 % GS, 2027 (1) (9) |

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

Medium and Long Term Borrowing

(Rs. 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 | | | | | |
| | | | | | 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 | 17 |
| 2010-11 | | | | | | | | | | | | | | | | |
| 9-Apr-10 | 12-Apr-10 | 5,000 | 1.98 | 2012 | 128 | 14,681.00 | 2 | 0.48 | 5 | 4,999.52 | 2 | 0.48 | — | — | 101.60/ 5.9803 | 6.85 % GS, 2012 (1) (9) |
| 9-Apr-10 | 12-Apr-10 | 5,000 | 9.72 | 2020 | 180 | 7,880.95 | 5 | 6.60 | 141 | 4,544.95 | 5 | 6.60 | 448.45 | — | 89.20/ 7.9645 | 6.35 % GS, 2020 (1) (9) |
| 9-Apr-10 | 12-Apr-10 | 2,000 | 17.31 | 2027 | 132 | 4,716.50 | 8 | 25.95 | 26 | 1,974.05 | 8 | 25.95 | — | — | 99.70/ 8.2908 | 8.26 % GS, 2027 (1) (9) |
| 15-Apr-10 | 16-Apr-10 | 6,000 | 5.38 | 2015 | 190 | 12,633.25 | 1 | 1.51 | 93 | 5,998.50 | 1 | 1.51 | — | — | 98.60/ 7.6998 | 7.38 % GS, 2015 (1) (9) |
| 15-Apr-10 | 16-Apr-10 | 4,000 | 11.83 | 2022 | 199 | 9,103.85 | 6 | 6.67 | 93 | 3,993.34 | 6 | 6.67 | — | — | 98.97/ 8.3361 | 8.20 % GS, 2022 (1) (9) |
| 15-Apr-10 | 16-Apr-10 | 3,000 | 21.83 | 2032 | 90 | 5,026.00 | 3 | 2.25 | 61 | 2,997.75 | 3 | 2.25 | — | — | 96.57/ 8.6296 | 8.28 % GS, 2032 (1) (9) |
| 23-Apr-10 | 26-Apr-10 | 6,000 | 6.31 | 2016 | 263 | 14,119.75 | 4 | 4.00 | 89 | 5,996.00 | 4 | 4.00 | — | — | 96.90/ 7.6454 | 7.02 % GS, 2016 (1) (9) |
| 23-Apr-10 | 26-Apr-10 | 3,000 | 10.65 | 2020 | 108 | 8,611.00 | 0 | 0.00 | 37 | 3,000.00 | 0 | 0.00 | — | — | 92.30/ 5.6233 | GOI FRB 2020 (1) (9) |
| 23-Apr-10 | 26-Apr-10 | 3,000 | 17.27 | 2027 | 211 | 8,664.47 | 11 | 62.15 | 103 | 2,937.85 | 11 | 62.15 | — | — | 98.45/ 8.4296 | 8.26 % GS, 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.