

CURRENT STATISTICS

Quarterly Tables

No. 53: Details of Central Government Market Borrowings

(Amount in ` billion; Rate in per cent)

Medium and Long Term Borrowing																
Date of		Notified Amount	Maturity		Bids Received				Bids Accepted				Devolve-ment on Primary Dealers	Devolve-ment/ Private Place ment on RBI	Indicative YTM at Cut-off Price/ Reissue Price/ Coupon Rate	Nomencla-ture 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	
2012-13																
03-Apr-2012	04-Apr-2012	40.00	7.78	2020	115	67.66	3	0.02	77	36.79	3	0.02	-	-	96.8/8.7619	8.19% G. S.2020
03-Apr-2012	04-Apr-2012	80.00	12.61	2024	200	126.78	4	0.16	170	79.84	4	0.16	-	-	102.31/8.8402	9.15% G. S.2024
03-Apr-2012	04-Apr-2012	30.00	18.67	2030	103	49.16	3	0.04	50	21.20	3	0.04	-	-	99.7/9.001	8.97% G. S.2030
03-Apr-2012	04-Apr-2012	30.00	29.69	2041	90	44.40	2	0.02	56	29.98	2	0.02	-	-	97.65/9.0571	8.83% G. S.2041
13-Apr-2012	16-Apr-2012	40.00	6.02	2018	111	78.49	7	0.16	76	39.84	7	0.16	-	-	98.51/8.5614	8.24% G. S.2018
13-Apr-2012	16-Apr-2012	70.00	9.56	2021	211	127.36	5	0.24	135	69.76	5	0.24	-	-	102.09/8.4653	8.79% G. S.2021
13-Apr-2012	16-Apr-2012	20.00	15.43	2027	140	43.47	9	0.37	86	19.63	9	0.37	-	-	96.16/8.7366	8.28% G. S.2027
13-Apr-2012	16-Apr-2012	20.00	24.14	2036	127	59.99	7	0.15	39	19.86	7	0.15	-	-	95.3/8.8009	8.33% G. S.2036
20-Apr-2012	23-Apr-2012	40.00	7.73	2020	165	85.54	7	0.17	94	39.83	7	0.17	-	-	98.6/8.4364	8.19% G. S.2020
20-Apr-2012	23-Apr-2012	70.00	12.56	2024	258	148.42	7	0.27	100	69.73	7	0.27	-	-	104.97/8.4973	9.15% G. S.2024
20-Apr-2012	23-Apr-2012	20.00	18.62	2030	126	40.85	7	0.19	66	19.81	7	0.19	-	-	101.85/8.7648	8.97% G. S. 2030
20-Apr-2012	23-Apr-2012	30.00	29.64	2041	121	74.81	3	0.08	49	29.92	3	0.08	-	-	100.2/8.8091	8.83% G. S. 2041
27-Apr-2012	30-Apr-2012	40.00	5.98	2018	133	75.36	6	0.08	79	39.92	6	0.08	-	-	98.16/8.6398	8.24% G. S.2018
27-Apr-2012	30-Apr-2012	70.00	9.53	2021	245	166.15	6	0.08	102	69.92	6	0.08	-	-	101/8.6332	8.79% G. S.2021
27-Apr-2012	30-Apr-2012	20.00	15.39	2027	172	71.88	8	0.10	65	19.90	8	0.10	-	-	95.45/8.8242	8.28% G. S. 2027
27-Apr-2012	30-Apr-2012	30.00	24.10	2036	100	81.53	2	0.04	55	29.97	2	0.04	-	-	93.82/8.9583	8.33% G. S. 2036

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

(Amount in ` billion; Rate in per cent)

Medium and Long Term Borrowing																
Date of		Notified Amount	Maturity		Bids Received				Bids Accepted				Devolve-ment on Primary Dealers	Devolve-ment/ Private Place ment on RBI	Indicative YTM at Cut-off Price/ Reissue Price/ Coupon Rate	Nomencla- ture 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	
04-May-2012	07-May-2012	40.00	7.69	2020	145	83.78	5	0.11	75	39.89	5	0.11	-	-	98.05/ 8.5373	8.19 % G. S. 2020
04-May-2012	07-May-2012	80.00	12.52	2024	173	117.27	7	0.09	158	79.91	7	0.09	-	-	103.25/ 8.7179	9.15% G. S. 2024
04-May-2012	07-May-2012	30.00	18.58	2030	152	60.06	6	0.11	119	29.90	6	0.11	-	-	100.45/ 8.9185	8.97% G. S. 2030
04-May-2012	07-May-2012	30.00	29.60	2041	117	76.15	2	0.01	79	29.99	2	0.01	-	-	98.31/ 8.9926	8.83% G. S. 2041
11-May-2012	14-May-2012	40.00	5.94	2018	114	84.16	5	0.13	58	39.87	5	0.13	-	-	98.52/ 8.5611	8.24% G. S. 2018
11-May-2012	14-May-2012	70.00	9.49	2021	214	189.13	4	0.03	73	69.97	4	0.03	-	-	101.43/ 8.5663	8.79% G. S. 2021
11-May-2012	14-May-2012	20.00	15.36	2027	118	43.38	8	0.17	69	19.83	8	0.17	-	-	95.09/ 8.8693	8.28% G. S. 2027
11-May-2012	14-May-2012	20.00	24.07	2036	97	52.62	6	0.11	23	19.89	6	0.11	-	-	93.94/ 8.9462	8.33% G. S. 2036
18-May-2012	21-May-2012	40.00	7.65	2020	128	79.76	3	0.05	57	39.95	3	0.05	-	-	98.6/ 8.4388	8.19% G. S. 2020
18-May-2012	21-May-2012	70.00	12.48	2024	227	182.35	6	0.15	76	69.85	6	0.15	-	-	104.67/ 8.5341	9.15% G. S. 2024
18-May-2012	21-May-2012	20.00	18.54	2030	127	67.73	2	0.05	29	19.95	2	0.05	-	-	101.35/ 8.82	8.97% G. S. 2030
18-May-2012	21-May-2012	20.00	29.56	2041	109	56.50	2	0.02	25	19.98	2	0.02	-	-	99.01/ 8.9246	8.83% G. S. 2041
25-May-2012	28-May-2012	40.00	5.90	2018	124	90.27	3	0.10	63	39.90	3	0.10	-	-	98.94/ 8.469	8.24% G. S. 2018
25-May-2012	28-May-2012	60.00	9.45	2021	209	169.96	5	0.11	75	59.89	5	0.11	-	-	101.7/ 8.5229	8.79% G. S. 2021
25-May-2012	28-May-2012	20.00	15.32	2027	127	48.56	7	0.10	56	19.90	7	0.10	-	-	95.83/ 8.7778	8.28% G. S. 2027
25-May-2012	28-May-2012	30.00	24.03	2036	127	85.34	3	0.04	35	29.96	3	0.04	-	-	94.35/ 8.9034	8.33% G. S. 2036
01-Jun-2012	04-Jun-2012	40.00	7.62	2020	110	75.62	4	0.08	76	39.92	4	0.08	-	-	99.27/ 8.3186	8.19% G. S. 2020

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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	
01-Jun-2012	04-Jun-2012	70.00	12.45	2024	202	145.65	6	0.11	118	69.89	6	0.11	-	-	105.45/8.4332	9.15% G. S. 2024
01-Jun-2012	04-Jun-2012	20.00	19.70	2032	135	71.51	6	0.10	52	19.90	6	0.10	-	-	96.52/8.6487	8.28% G. S. 2032
01-Jun-2012	04-Jun-2012	20.00	29.52	2041	102	62.98	4	0.04	27	19.97	4	0.04	-	-	101.1/8.7253	8.83% G. S. 2041
08-Jun-2012	11-Jun-2012	30.00	5.86	2018	135	96.39	4	0.11	41	29.89	4	0.11	-	-	100.1/8.2146	8.24% G.S. 2018
08-Jun-2012	11-Jun-2012	70.00	10.00	2022	302	173.11	8	0.39	133	69.61	8	0.39	-	-	100/8.15	8.15% G. S. 2022
08-Jun-2012	11-Jun-2012	30.00	18.48	2030	126	62.24	4	0.05	81	29.95	4	0.05	-	-	104.48/8.4853	8.97% G. S. 2030
08-Jun-2012	11-Jun-2012	20.00	23.99	2036	110	62.23	7	0.20	64	19.80	7	0.20	-	-	97.85/8.542	8.33% G. S. 2036
22-Jun-2012	25-Jun-2012	40.00	7.56	2020	132	89.55	4	0.08	67	39.92	4	0.08	-	-	100.1/8.1705	8.19% G. S. 2020
22-Jun-2012	25-Jun-2012	70.00	12.39	2024	236	176.12	3	0.09	90	69.91	3	0.09	-	-	105.95/8.3672	9.15% G. S. 2024
22-Jun-2012	25-Jun-2012	20.00	15.24	2027	112	41.73	9	0.19	53	19.81	9	0.19	-	-	98.48/8.4568	8.28% G. S. 2027
22-Jun-2012	25-Jun-2012	20.00	29.47	2041	129	67.83	5	0.04	25	19.96	5	0.04	-	-	102.13/8.629	8.83% G. S. 2041
29-Jun-2012	03-Jul-2012	40.00	5.00	2017	135	90.44	6	0.11	65	39.89	6	0.11	-	-	100/8.07	8.07% G. S.2017
29-Jun-2012	03-Jul-2012	70.00	9.94	2022	208	134.68	5	0.11	142	69.89	5	0.11	-	-	99.85/8.171	8.15% G. S. 2022
29-Jun-2012	03-Jul-2012	20.00	18.42	2030	127	60.47	4	0.05	20	19.95	4	0.05	-	-	103.75/8.5605	8.97% G. S. 2030
29-Jun-2012	03-Jul-2012	20.00	23.93	2036	110	58.05	7	0.20	30	19.80	7	0.20	-	-	97.2/8.6069	8.33% G. S. 2036

GS : Government Stock ZCB : Zero Coupon Bond GoI FRB : Government of India Floating Rate Bonds MSS : Market Stabilisation Scheme

Note : 1) From January 2003 onwards, in case of Government Securities (GS) issued through auction, allotment to non-competitive bidders are made at weighted average yield/ price of competitive bids.

2) In case of GoI FRB stocks, the coupon rate is marked up (spread) over the base rate.

3) Data on securities auctioned on July 19, 2003 relates to four securities reissued for equivalent face value of 19 securities repurchased in buy-back auction.

Also see Notes on Tables.